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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2003 to September 30, 2003

Part 2 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 108-132

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2003 to September 30, 2003

Part 2 of 2

October 1, 2003. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

October 1, 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2003 through September 30, 2003.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2003 TO SEPTEMBER 30, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2003:		$ 470,077,816.15
Non-Expenditure Transfers:	$ 13,889,000.00	
Receipts to be deposited in general fund of the Treasury:	50,387.95	
		13,939,387.95
Total funds available:		484,017,204.10
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	259,365,862.63	
Transfers:		
Deposited in general fund of the Treasury:	50,387.95	
Lapsed appropriations transferred to general fund of the Treasury:	7,097,664.99	
Total funds disbursed:		266,513,915.57
Unexpended balance, September 30, 2003:		$ 217,503,288.53

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2003
House Leadership Offices:				
2001	460,143.90		460,143.90	0.00
2002	971,815.16	530.03		971,285.13
2003	5,911,370.25	4,135,951.90	304,000.00	1,471,418.35
Salaries, Officers and Employees:				
2001	3,271,931.06	727,737.44	2,544,193.62	0.00
2002	6,131,273.15	819,784.37	928.75	5,310,560.03
2003	66,751,436.17	23,578,066.80	(6,709,527.00)	49,882,896.37
Salaries, Officers and Employees Supplemental:	28,015,047.07	584,693.35		27,430,353.72
Y2K Supplemental:	19,935.55		19,935.55	0.00
Staff Payroll System Replacement:	3,128,830.69	385,414.35		2,743,416.34
Page Dormitory Telephone Upgrades:	88,369.90			88,369.90
House Technical Support:	63,017,810.46	4,841,690.41		58,176,120.05
Members' Representational Allowance:				
2001	2,164,264.89	2,628.16	2,161,636.73	0.00
2002	2,048,795.91	54,347.37		1,994,448.54
2003	128,502,063.94	115,699,072.66		12,802,991.28
Committee on Appropriations:				
1999/2001	72,647.21		72,647.21	0.00
2000/2001	85,687.33		85,687.33	0.00
2001/2003	89,377.04	31,972.50		57,404.54
2002/2003	278,448.74	53.71		278,395.03
2003/2005	13,642,583.24	5,881,538.28		7,761,044.96
Attending Physician:				
2001	59,307.49	(153.95)	59,461.44	0.00
2002	79,548.86	219.00		79,329.86
2003	2,316,962.81	192,837.82		2,124,124.99
Attending Physician Supplemental:	810,509.97	40,950.53		769,559.44

Special and Select Committees:				
1999/2001	119,049.20	(1,612.16)	120,661.36	0.00
2000/2001	1,003,151.80	(63.25)	1,003,215.05	0.00
2001/2003	553,439.27	218,568.52		334,870.75
2002/2003	224,653.97	27,201.65		197,452.32
2003/2005	42,613,238.93	26,116,240.04	634,000.00	15,862,998.89
House Child Care Center:				
2001	0.00			0.00
2002	0.00			0.00
2003	37,529.93	(8,073.06)		45,602.99
Statement of Appropriations:				
2001	14,967.00		14,967.00	0.00
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
Allowances and Expenses:				
2001	1,061,811.59	1,339,482.53	(277,670.94)	0.00
2002	953,823.62	(200.26)		954,023.88
2003	52,164,446.42	44,442,035.60	5,748,000.00	1,974,410.82
Joint Committee on Taxation:				
2001	133,964.08		133,964.08	0.00
2002	78,222.35			78,222.35
2003	2,568,997.16	1,773,472.16		795,525.00
Capitol Police Board:				
2001	698,748.93	(73.73)	698,822.66	0.00
2002	762,216.70	45,965.26		716,251.44
2003	10,658,357.80	21,474,623.08	(13,889,000.00)	3,072,734.72
Capitol Police Board Supplemental:	0.00			0.00
House Stationery revolving fund (no year):	6,185,132.44	430,235.63		5,754,896.81
Net Expenses of Equipment revolving fund (no year):	4,841,633.41	(169,024.40)		5,010,657.81
House Recording revolving fund (no year):	6,607,405.96	(114,252.28)	(928.75)	6,722,586.99
House Restaurant revolving fund (no year):	1,376,433.07	(55,011.28)	23,527.00	1,407,917.35
House Beauty Shop revolving fund (no year):	63,897.83	(3,300.00)		67,197.83
House Barber Shop revolving fund (no year):	111,410.54	(4,950.00)		116,360.54
Page revolving fund (no year):	1,734,474.85	31,255.41		1,703,219.44
Suspense account (no year):	7,562,746.51	6,846,008.44		716,738.07
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(3,688.21)	3,688.21	0.00
General fund receipts:	0.00	(46,699.74)	46,699.74	0.00
Total:	$470,077,816.15	$259,315,474.68	$(6,740,947.06)	$217,503,288.53

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 46,699.74
Gifts to United States for reduction of public debt by House Members (salary):		
Roger, Mike	$ 986.89	
Strickland, Ted S.	2,040.84	
Vitter, David B.	660.48	
		3,688.21
Total general fund receipts		$ 50,387.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FRANK D LUCAS—Con								
			WOMACK,ROBIN A	07/01/03	08/31/03	STAFF ASSISTANT		4,166.66
							PERSONNEL COMPENSATION TOTALS	177,938.85
		PERSONNEL BENEFITS						
07-31	S7	03212000237		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
08-31	S7	03243000239		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
09-30	S7	03273000232		09/01/03	09/30/03	TRANSIT BENEFITS		211.78
							PERSONNEL BENEFITS TOTALS	635.24
		TRAVEL						
07-02	P1	30K03000594	HON. FRANK D. LUCAS	06/22/03	06/23/03	FUEL		26.00
07-02	P1	30K03000595	DO	06/23/03	06/23/03	TAXI		15.00
07-02	P1	30K03000597	JERRY DAVID THOMPSON	04/02/03	04/16/03	MILEAGE		211.20
07-02	P1	30K03000598	DO	05/02/03	05/22/03	MILEAGE		96.32
07-02	P1	30K03000599	DO	05/28/03	06/07/03	MILEAGE		143.04
07-02	P1	30K03000600	DO	06/10/03	06/19/03	MILEAGE		121.28
07-02	P1	30K03000601	DO	06/20/03	06/23/03	MILEAGE		87.36
07-02	P1	30K03000591	NATIONAL CAR RENTALS	06/19/03	06/23/03	RENTAL AUTO/MEMBER		165.94
07-02	P1	30K03000606	STACEY GLASSCOCK	06/18/03	06/23/03	MILEAGE		160.96
07-08	P1	30K03000610	JOSHUA J BRADLEY	04/29/03	06/19/03	MILEAGE		592.64
07-08	P1	30K03000611	DO	05/12/03	05/21/03	TOLLS		12.10
07-09	P1	30K03000616	CITIBANK GOV CARD SERVICE	06/29/03	06/30/03	HOTEL/LUCAS		71.75
07-09	P1	30K03000616	DO	06/30/03	07/01/03	HOTEL/LUCAS		71.74
07-09	P1	30K03000614	HON. FRANK D. LUCAS	06/29/03	07/06/03	FUEL		74.22
07-09	P1	30K03000615	DO	06/27/03	07/06/03	CABFARE		32.00
07-09	P1	30K03000619	JERRY DAVID THOMPSON	04/22/03	04/23/03	HOTEL		48.85
07-09	P1	30K03000620	KEITH BEALL	05/02/03	05/05/03	TOLLS		1.65
07-09	P1	30K03000621	DO	06/25/03	06/26/03	MILEAGE		109.44
07-09	P1	30K03000613	NATIONAL CAR RENTALS	06/27/03	07/06/03	RENTED AUTO/LUCAS		398.50
07-15	P1	30K03000630	A BRYCE MARLATT	05/07/03	05/07/03	HOTEL		49.17
07-15	P1	30K03000624	HON. FRANK D. LUCAS	07/12/03	07/12/03	CABFARE		18.00
07-15	P1	30K03000625	DO	07/13/03	07/13/03	FUEL		17.50
07-15	P1	30K03000623	NATIONAL CAR RENTALS	07/12/03	07/13/03	RENTED AUTO/LUCAS		89.51
07-16	P1	30K03000638	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	AIRFARE 9356/LUCAS		155.00
07-16	P1	30K03000638	DO	06/16/03	06/16/03	AIRFARE 9359/LUCAS		129.50
07-16	P1	30K03000638	DO	06/19/03	06/19/03	AIRFARE 5592/LUCAS		155.00
07-16	P1	30K03000638	DO	06/23/03	06/23/03	AIRFARE 7208/LUCAS		129.50
07-24	P1	30K03000643	A BRYCE MARLATT	06/15/03	06/17/03	LODGING		190.00
07-24	P1	30K03000645	DO	05/08/03	05/08/03	LODGING		49.17
07-24	P1	30K03000646	DO	06/18/03	06/19/03	LODGING		74.84
07-24	P1	30K03000647	DO	06/17/03	06/17/03	TOLLS		3.50
07-24	P1	30K03000657	HON. FRANK D. LUCAS	07/21/03	07/21/03	GASOLINE		23.50
07-28	P1	30K03000662	A BRYCE MARLATT	06/02/03	06/30/03	MILEAGE		793.92
07-28	P1	30K03000658	NATIONAL CAR RENTALS	07/18/03	07/21/03	CAR RENTAL		134.26
07-31	HV	3A903001619	STACEY GLASSCOCK	07/01/03	07/01/03	BOC CHANGE- 2310 TO 2130		92.48

08–04	P1	30K03000672	PEGGY S LUETKEMEYER	05/20/03	05/22/03	AIR LUETKEMEYER 3729/5054	97.00
08–04	P1	30K03000673	DO	05/22/03	05/22/03	PARKING	10.00
08–04	P1	30K03000674	DO	05/22/03	05/22/03	TAXI	36.40
08–04	P1	30K03000675	DO	05/20/03	05/22/03	MEALS ON TRAVEL	38.23
08–04	P1	30K03000683	DO	05/20/03	05/22/03	LODGING	204.70
08–04	P1	30K03000684	DO	05/20/03	05/22/03	PRIVATE AUTO MILEAGE	8.32
08–05	P1	30K03000688	SHERRI E GAMEL	06/20/03	07/07/03	PRIVATE AUTO MILEAGE	302.08
08–05	P1	30K03000689	STACEY GLASSCOCK	07/25/03	07/30/03	PRIVATE AUTO MILEAGE	218.24
08–13	P1	30K03000691	CITIBANK GOV CARD SERVICE	07/13/03	07/18/03	LODGING	840.00
08–13	P1	30K03000691	DO	07/13/03	07/18/03	AIRFARE 9635/GLASSCOCK	308.50
08–13	P1	30K03000691	DO	07/13/03	07/18/03	CAR RENTAL	312.14
08–13	P1	30K03000691	DO	07/13/03	07/18/03	PARKING	25.00
08–13	P1	30K03000691	DO	07/18/03	07/18/03	GASOLINE	17.25
08–13	P1	30K03000692	DO	07/16/03	07/16/03	MEALS ON TRAVEL	22.00
08–13	P1	30K03000699	JAMES A LUETKEMEYER	07/26/03	08/03/03	AIRFARE 2594/LUETKEMEYER	280.00
08–13	P1	30K03000700	DO	08/03/03	08/03/03	TAXI	14.00
08–13	P1	30K03000701	DO	07/28/03	08/03/03	GASOLINE	82.34
08–13	P1	30K03000702	DO	07/28/03	07/29/03	LODGING	54.64
08–13	P1	30K03000703	DO	07/29/03	07/30/03	LODGING	71.18
08–13	P1	30K03000704	DO	07/28/03	07/31/03	MEALS ON TRAVEL	48.33
08–13	P1	30K03000697	JULIA A ARNTZ	06/03/03	06/27/03	PRIVATE AUTO MILEAGE	482.88
08–13	P1	30K03000706	KEITH BEALL	07/10/03	07/28/03	PRIVATE AUTO MILEAGE	101.44
08–13	P1	30K03000707	DO	06/05/03	06/30/03	TOLLS	14.10
08–13	P1	30K03000705	NATIONAL CAR RENTALS	07/26/03	08/03/03	CAR RENTAL	373.87
08–13	P1	30K03000693	STACEY GLASSCOCK	07/13/03	07/18/03	MEALS ON TRAVEL	26.94
08–14	P1	30K03000719	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE 0907/LUCAS	131.00
08–14	P1	30K03000719	DO	07/06/03	07/12/03	AIRFARE 7108/LUCAS	280.00
08–14	P1	30K03000719	DO	07/13/03	07/13/03	AIRFARE 9623/LUCAS	129.50
08–14	P1	30K03000719	DO	07/18/03	07/18/03	AIRFARE 3265/LUCAS	155.00
08–14	P1	30K03000719	DO	07/21/03	07/21/03	AIRFARE 4718/LUCAS	129.50
08–14	P1	30K03000720	DO	08/07/03	08/07/03	AIRFARE 2609/LUCAS	126.50
08–21	P1	30K03000731	JAMES A LUETKEMEYER	08/10/03	08/17/03	AIRFARE 3033	299.50
08–21	P1	30K03000732	DO	08/10/03	08/17/03	TAXI	31.00
08–21	P1	30K03000733	DO	08/11/03	08/15/03	LODGING	363.12
08–21	P1	30K03000734	DO	08/11/03	08/17/03	GASOLINE	57.37
08–21	P1	30K03000738	NATIONAL CAR RENTALS	08/10/03	08/17/03	CAR RENTAL	320.46
08–26	P1	30K03000740	CITIBANK GOV CARD SERVICE	08/12/03	08/13/03	LODGING/LUCAS	60.78
08–26	P1	30K03000740	DO	08/13/03	08/15/03	LODGING/LUCAS	123.76
08–26	P1	30K03000741	DO	08/07/03	08/08/03	LODGING/LUCAS	86.09
08–26	P1	30K03000744	HON. FRANK D. LUCAS	08/11/03	08/22/03	GASOLINE	135.88
08–26	P1	30K03000745	DO	08/12/03	08/12/03	MEALS ON TRAVEL	23.64
08–26	P1	30K03000746	JAMES A LUETKEMEYER	08/10/03	08/15/03	MEALS ON TRAVEL	128.82
08–26	P1	30K03000751	JESSICA L REINSCH	06/02/03	08/07/03	PRIVATE AUTO MILEAGE	36.48
08–26	P1	30K03000750	STACEY GLASSCOCK	08/04/03	08/23/03	PRIVATE AUTO MILEAGE	223.68
09–08	P1	30K03000757	HON FRANK D. LUCAS	09/02/03	09/02/03	TAXI	15 00
09–08	P1	30K03000758	DO	08/24/03	09/02/03	GASOLINE	111.20
09–08	P1	30K03000764	JERRY DAVID THOMPSON	06/25/03	08/25/03	MILEAGE	342.40
09–08	P1	30K03000763	JOSHUA J BRADLEY	06/23/03	08/18/03	PRIVATE AUTO MILEAGE	848.64
09–08	P1	30K03000753	KEITH BEALL	08/12/03	08/13/03	LODGING	60.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRANK D LUCAS—Con								
09-08	P1	3OK03000754	DO	08/12/03	08/12/03	MEALS ON TRAVEL		26 00
09-08	P1	3OK03000755	DO	07/01/03	07/23/03	TOLLS		12 30
09-08	P1	3OK03000756	DO	08/13/03	08/20/03	PRIVATE AUTO MILEAGE		170.24
09-08	P1	3OK03000759	NATIONAL CAR RENTALS	08/07/03	09/02/03	CAR RENTAL		1,296 82
09-08	P1	3OK03000760	DO	08/26/03	08/27/03	CAR RENTAL		111 18
09-10	P1	3OK03000777	CITIBANK GOV CARD SERVICE	09/02/03	09/05/03	AIRFARE 8118/LUCAS		308.50
09-10	P1	3OK03000776	HON FRANK D LUCAS	09/06/03	09/09/03	GASOLINE		52 00
09-10	P1	3OK03000781	MARNA HARRIS	08/13/03	08/25/03	AIRFARE 9758/HARRIS		320.50
09-10	P1	3OK03000782	DO	08/20/03	08/21/03	LODGING		61 16
09-10	P1	3OK03000783	DO	08/15/03	08/20/03	MEALS ON TRAVEL		48 29
09-10	P1	3OK03000784	DO	08/14/03	08/19/03	TOLLS		6 50
09-10	P1	3OK03000785	DO	08/19/03	08/21/03	GASOLINE		44.86
09-10	P1	3OK03000778	NATIONAL CAR RENTALS	08/13/03	08/15/03	CAR RENTAL/HARRIS		106.82
09-10	P1	3OK03000780	DO	08/18/03	08/21/03	CAR RENTAL/HARRIS		160.23
09-15	P1	3OK03000792	JERRY DAVID THOMPSON	08/27/03	08/27/03	GASOLINE		21 69
09-15	P1	3OK03000793	JULIA A ARNTZ	07/01/03	07/30/03	PRIVATE AUTO MILEAGE		376 00
09-22	P1	3OK03000809	HON FRANK D. LUCAS	09/13/03	09/13/03	GASOLINE		19.00
09-22	P1	3OK03000795	JULIA A ARNTZ	08/06/03	08/27/03	TOLLS		7 75
09-22	P1	3OK03000796	DO	07/16/03	07/30/03	TOLLS		10.35
09-22	P1	3OK03000797	DO	08/12/03	08/12/03	MEALS ON TRAVEL		24 72
09-22	P1	3OK03000798	DO	08/12/03	08/13/03	LODGING		60.78
09-22	P1	3OK03000799	DO	08/26/03	08/27/03	LODGING		73.40
09-24	P1	3OK03000813	A BRYCE MARLATT	07/02/03	08/26/03	PRIVATE AUTO MILEAGE		474 88
09-24	P1	3OK03000815	JOSHUA J BRADLEY	08/11/03	08/28/03	TOLLS		9.95
09-24	P1	3OK03000817	STACEY GLASSCOCK	08/04/03	08/04/03	PRIVATE AUTO MILEAGE		37.12
09-24	P1	3OK03000808	THRIFTY	09/11/03	09/11/03	CAR RENTAL		104.75
09-30	HV	4A903000046	STACEY GLASSCOCK	07/01/03	07/01/03	BOC CHANGE: 2310 TO 2340		92 48
							TRAVEL TOTALS:	16,792.79
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	3OK03000592	AT&T WIRELESS SERVICES	05/14/03	06/13/03	CELL PHONE SERVICE		283 80
07-02	P1	3OK03000609	DOBSON CELLULAR SYSTEMS	06/17/03	07/16/03	CELLULAR SERVICE		103.77
07-02	P1	3OK03000593	OKLAHOMA NATURAL GAS CO	05/09/03	06/11/03	UTILITIES		9.38
07-02	P1	3OK03000608	SPRINT PCS	05/14/03	06/13/03	CELL PHONE SERVICE		158 60
07-02	P1	3OK03000607	STACEY GLASSCOCK	06/13/03	06/13/03	CELL PHONE SERVICE		541.89
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		5.25
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		5.25
07-08	P1	3OK03000612	JOSHUA J BRADLEY	05/02/03	06/01/03	CELLULAR PHONE SERVICE		60.00
07-09	P1	3OK03000622	KEITH BEALL	06/30/03	06/30/03	CELLULAR PHONE SERVICE		83.57
07-09	P1	3OK03000617	SOUTHWEST BELL	05/19/03	06/18/03	PHONE SERVICE/STILLWATER		19.83
07-15	P1	3OK03000637	A BRYCE MARLATT	04/02/03	04/02/03	CELLULAR SERVICE		60.00
07-15	P1	3OK03000628	CLASSIC CABLE	07/11/03	08/10/03	CABLE SERVICE		43.42
07-15	P1	3OK03000627	PIONEER TELEPHONE COOP	06/06/03	06/06/03	RESET VOICEMAIL/STILLWATER		195.00
07-15	P1	3OK03000629	STACEY GLASSCOCK	07/01/03	07/01/03	MILEAGE		92 48

07–16	P1	3OK03000640	SOUTHWESTERN BELL	05/29/03	06/28/03	PHONE SERVICE	689.23
07 17	P1	3OK03000642	OG&E ELECTRIC SERVICES	04/11/03	05/18/03	UTILITIES	222.83
07–21	P9	OK0301R0307	G & R EQUITIES, LLC	07/01/03	07/31/03	YUKON RENT	3,907.50
07–21	P9	OK0303R0307	JIM CAMPBELL & ASSOC	07/01/03	07/31/03	STILLWATER RENT	550.00
07–21	P9	OK0302R0307	101 CENTRE MANAGEMENT COMPANY	07/01/03	07/31/03	WOODWARD - RENT	375.00
07–24	P1	3OK03000648	A BRYCE MARLATT	06/03/03	07/02/03	CELLULAR SERVICE	60.00
07–24	P1	3OK03000656	COX COMMUNICATIONSS	07/17/03	08/16/03	CABLE SERVICE	33.09
07–24	P1	3OK03000653	JULIA A ARNTZ	05/14/03	06/13/03	CELLULAR SERVICE	60.37
07–24	P1	3OK03000649	OG&E ELECTRIC SERVICES	06/10/03	07/09/03	UTILITY SERVICE	390.74
07–24	P1	3OK03000650	DO	06/06/03	07/07/03	UTILITY SERVICE	140.59
07–24	P1	3OK03000652	SOUTHWEST BELL	05/29/03	06/27/03	PHONE SERVICE	206.76
07 25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.98
07–31	S5	DY321708042		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–77.35
07 31	S5	DY321708044		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	411.35
07–31	S5	DY321708049		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	129.00
07–31	S5	DY321708053		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07–31	S5	DY321708054		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	535.49
07–31	HV	3A903001619	STACEY GLASSCOCK	07/01/03	07/01/03	BOC CHANGE: 2310 TO 2130	–92.48
08–04	P1	3OK03000685	AT & T WIRELESS SERVICE	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	207.33
08–04	P1	3OK03000676	JERRY DAVID THOMPSON	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	56.79
08–04	P1	3OK03000677	DO	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	56.75
08–04	P1	3OK03000678	DO	05/07/03	06/08/03	TELECOMMUNICATIONS CHARGES	96.87
08–04	P1	3OK03000666	PEGGY S LUETKEMEYER	02/15/03	03/14/03	TELECOMMUNICATIONS CHARGES	141.08
08–04	P1	3OK03000667	DO	03/15/03	04/14/03	TELECOMMUNICATIONS CHARGES	97.88
08–04	P1	3OK03000668	DO	04/15/03	05/14/03	TELECOMMUNICATIONS CHARGES	91.14
08–04	P1	3OK03000669	DO	05/15/03	06/14/03	TELECOMMUNICATIONS CHARGES	96.46
08–05	P1	3OK03000690	SPRINT PCS	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	121.29
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	5.06
08–13	P1	3OK03000709	CLASSIC CABLE	08/11/03	09/10/03	UTILITIES	40.42
08–13	P1	3OK03000717	DOBSON CELLULAR SYSTEMS	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	102.29
08- 13	P1	3OK03000695	JULIA A ARNTZ	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	59.56
08–13	P1	3OK03000708	KEITH BEALL	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	83.67
08–13	P1	3OK03000716	SOUTHWEST BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	19.53
08–13	P1	3OK03000710	SOUTHWESTERN BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	681.46
08–14	P1	3OK03000722	FEDERAL EXPRESS CORP	07/22/03	07/22/03	DELIVERY SERVICE	10 79
08–14	P1	3OK03000724	PEGGY S LUETKEMEYER	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	86.70
08 14	P1	3OK03000725	DO	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	106.76
08–19	P1	3OK03000729	SOUTHWEST BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	206.74
08–20	P9	OK0301R0308	G & R EQUITIES, LLC	08/01/03	08/31/03	YUKON RENT	3,907.50
08–20	P9	OK0303R0308	JIM CAMPBELL & ASSOC	08/01/03	08/31/03	STILLWATER RENT	550.00
08–20	P9	OK0302R0308	101 CENTRE MANAGEMENT COMPANY	08/01/03	08/31/03	WOODWARD - RENT	375.00
08–21	P1	3OK03000736	COX COMMUNICATIONSS	08/17/03	09/16/03	UTILITIES	33.09
08–21	P1	3OK03000730	OG&E ELECTRIC SERVICES	07/08/03	08/06/03	UTILITIES	150.91
08–21	P1	3OK03000735	DO	07/10/03	08/07/03	UTILITIES	418.18
08–21	P1	3OK03000737	SPRINT PCS	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	119.14
08–26	P1	3OK03000748	JOSHUA J BRADLEY	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	60.00
08 26	P1	3OK03000749	DO	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	60.00
08 26	P1	3OK03000742	OKLAHOMA NATURAL GAS CO.	07/11/03	08/08/03	UTILITIES	9.37
08–31	S5	DY324707835		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	415.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRANK D LUCAS—Con								
08 31	S5	DY324707840		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		129 00
08 31	S5	DY324707844		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		121 00
08 31	S5	DY324707845		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		468 32
09 03	HR	193146	OG&E ELECTRIC SERVICES	04/11/03	05/18/03	RET'D CHK. PAYMENT ERROR		-222.83
09 05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL		5 42
09 08	P1	3OK03000767	AT & T WIRELESS SERVICE	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES		124.13
09 08	P1	3OK03000772	DOBSON CELLULAR SYSTEMS	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES		104 58
09 08	P1	3OK03000765	FEDERAL EXPRESS CORP	08/08/03	08/08/03	DELIVERY		17.96
09 08	P1	3OK03000752	KEITH BEALL	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		83 67
09 10	P1	3OK03000787	CLASSIC CABLE	09/11/03	10/10/03	UTILITIES		40.42
09-10	P1	3OK03RW0383	SOUTHWEST BELL	02/19/03	03/18/03	STILLWATER PHONE SERV/RE-ISSUE		18 89
09 10	P1	3OK03000779	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		19 53
09 10	P1	3OK03000786	SOUTHWESTERN BELL	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES		767 52
09 12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		17.67
09 15	P1	3OK03000791	DO	08/19/03	08/19/03	DELIVERY		5.25
09-15	P1	3OK03000790	OG&E ELECTRIC SERVICES	08/07/03	09/05/03	UTILITIES		140.17
09 15	CO	Z6174814	SOUTHWESTERN BELL TELEPHONE	02/19/03	03/18/03	CANCELED CHECK-STOP PAYMENT		-18.89
09-22	P1	3OK03000800	JULIA A ARNTZ	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES		59 56
09 22	P1	3OK03000802	OG&E ELECTRIC SERVICES	08/08/03	09/09/03	UTILITIES		355.36
09-22	P1	3OK03000805	SOUTHWEST BELL	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES		204 86
09 23	P2	HCV0301720	VERIZON WIRELESS	09/18/03	09/18/03	LGVX4400 CELL PHONE		99 99
09-23	P2	HCV0301720	DO	09/18/03	09/18/03	EXTENDED BATTERY FOR LGVX4400		44.99
09 23	P2	HCV0301721	DO	09/18/03	09/18/03	LGVX4400 CELL PHONE		99 99
09-23	P2	HCV0301721	DO	09/18/03	09/18/03	EXTENDED BATTERY FOR LGVX4400		44.99
09-24	P1	3OK03000814	A BRYCE MARLATT	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES		60.00
09-24	P1	3OK03000819	COX COMMUNICATIONSS	09/17/03	10/16/03	UTILITIES		33 09
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		5 68
09 24	P9	OK0301R0309	G & R EQUITIES, LLC	09/01/03	09/30/03	YUKON RENT		3,907 50
09-24	P9	OK0303R0309	JIM CAMPBELL & ASSOC	09/01/03	09/30/03	STILLWATER RENT		550 00
09-24	P1	3OK03000816	JOSHUA J BRADLEY	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		60 00
09-24	P9	OK0302R0309	101 CENTRE MANAGEMENT COMPANY	09/01/03	09/30/03	WOODWARD - RENT		375 00
09-30	S5	DY327506706		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		409 39
09-30	S5	DY327506710		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		135 00
09-30	S5	DY327506714		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		121 00
09 30	S5	DY327506715		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		494 39
09-30	HV	4A903000046	STACEY GLASSCOCK	07/01/03	07/01/03	BOC CHANGE 2310 TO 2340		92 48
						RENT, COMMUNICATION, UTILITIES TOTALS.		26,580 50
		PRINTING AND REPRODUCTION						
07 07	P5	3M3986506A	NATIONAL WEB, INC	06/17/03	06/17/03	PRINTING AND REPRODUCTION		1,092.24
07-09	P1	3OK03000618	JERRY DAVID THOMPSON	06/19/03	06/19/03	COPIES		10.78
07-15	P1	3OK03000633	LANIER WORLDWIDE INC	10/01/02	03/31/03	METER USAGE/DC		114.47
07 28	P1	3OK03000661	JERRY DAVID THOMPSON	07/15/03	07/15/03	FILM DEVELOPMENT		14.85
07-31	S3	03212000109		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		35.80

08–06	P2	OSP27737	DAVID L. ANDRUKITUS, INC.	07/24/03	07/24/03	10 NO E PADS ONE COLOR (BLUE !	37.50
08–29	P5	3M3986507A	NATIONAL WEB, INC	08/01/03	08/01/03	PRINTING AND REPRODUCTION	4,641.80
09–08	P1	30K03000770	ACCURATE WORD LLC.	09/02/03	09/02/03	PRINTING AND REPRODUCTION	56.00
09 10	P1	30K03000788	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION	36.00
09–10	P1	30K03000789	DO	09/08/03	09/08/03	PRINTING AND REPRODUCTION	56.00
09–30	S3	03273000059		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	6,255 44
		OTHER SERVICES					
07–02	P1	30K03000602	CAROL SUE PARIZEK	04/04/03	04/18/03	CLEANING SERVICE	90.00
07 02	P1	30K03000604	DO	06/06/03	06/27/03	CLEANING SERVICE	120.00
07–02	P1	30K03000603	MYRNA KOLAR	04/04/03	04/18/03	CLEANING SERVICE	90.00
07–02	P1	30K03000605	DO	06/06/03	06/27/03	CLEANING SERVICE	120.00
08–04	P1	30K03000687	CAROL SUE PARIZEK	07/03/03	07/25/03	JANITORIAL AND RELATED SERVICE	120.00
08 04	P1	30K03000686	MYRNA KOLAR	07/03/03	07/25/03	JANITORIAL AND RELATED SERVICE	120.00
09–08	P1	30K03000768	CAROL SUE PARIZEK	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	150.00
09–08	P1	30K03000769	MYRNA KOLAR	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	960.00
		SUPPLIES AND MATERIALS					
07–02	P1	30K03000596	STROUD AMERICAN	06/26/03	06/26/04	SUBSCRIPTION	21.00
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8 00
07–10	C1	NW200319102	DO	06/02/03	06/02/03	BOTTLED WATER	26.00
07–10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER	45.50
07–15	P1	30K03000635	CRYSTAL PURE WATER, INC	06/26/03	06/26/03	WATER FOR CONSTITUENTS	11.00
07–15	P1	30K03000634	GUTHRIE NEWS LEADER	07/31/03	07/31/04	NEWSPAPER SUBSCRIPTION	102.00
07–15	P1	30K03000636	IKON OFFICE SOLUTIONS	06/09/03	06/09/03	OFFICE SUPPLIES	113.78
07–15	P1	30K03000631	THE PERRY DAILY JOURNAL	06/26/03	06/26/04	NEWSPAPER SUBSCRIPTION	68.00
07–15	P1	30K03000632	THE PONCA CITY NEWS	07/06/03	07/06/04	NEWSPAPER SUBSCRIPTION	76.00
07–16	P1	30K03000626	ENID CHAMBER OF COMMERCE	06/24/03	06/24/03	CHAMBER BANQUET/LUCAS	20.00
07–24	P1	30K03000651	CRYSTAL PURE WATER, INC.	07/10/03	07/10/03	BOTTLED WATER	14.00
07–24	P1	30K03000655	WOODWARD CHAMBER OF COMMERCE	07/07/03	07/07/03	LUNCHEON	8.00
07–28	P1	30K03000659	FAIRVIEW REPUBLICAN	08/01/03	08/01/04	SUBSCRIPTION	31.00
07 28	P1	30K03000660	IKON OFFICE SOLUTIONS	07/09/03	07/09/03	OFFICE SUPPLIES	73.37
07–28	P1	30K03000663	THE GOODWELL-TEXHOMA NEW	07/30/03	07/30/04	SUBSCRIPTION	26.00
07–28	P1	30K03000664	THE HERALD-DEMOCRAT	07/10/03	07/10/04	SUBSCRIPTION	25.00
07–28	P1	30K03000665	WOODWARD CHAMBER OF COMMERCE	07/11/03	07/11/03	LEGISLATIVE FOOD AND BEVERAGE	20.00
07–31	S1	03212000190		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	44.71
08–04	P1	30K03000680	ALVA REVIEW-COURIER	09/04/03	03/04/04	PUBLICATION/REFERENCE MATERIAL	57.00
08–04	P1	30K03000681	CUSHING DAILY CITIZEN	08/12/03	08/12/04	PUBLICATION/REFERENCE MATERIAL	75.00
08 04	P1	30K03000671	PEGGY S LUETKEMEYER	04/17/03	04/17/03	OFFICE SUPPLIES	59.58
08–04	P1	30K03000670	THE CHEROKEE MESSENGER	08/15/03	08/15/04	PUBLICATION/REFERENCE MATERIAL	31.00
08 04	P1	30K03000679	THE FREEDOM CALL	07/03/03	07/03/04	PUBLICATION/REFERENCE MATERIAL	25.00
08–04	P1	30K03000682	THE WASHINGTON POST	08/12/03	08/15/04	PUBLICATION/REFERENCE MATERIAL	193.44
08- 12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08–12	C1	NW200322403	DO	07/15/03	07/15/03	BOTTLED WATER	32.50
08–13	P1	30K03000692	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	42.22
08–13	P1	30K03000694	JULIA A ARNTZ	07/21/03	07/21/03	OFFICE SUPPLIES	77.14
08–13	P1	30K03000698	MERRIFIELD OFFICE PLUS	07/09/03	07/09/03	OFFICE SUPPLIES	166.26
08 13	P1	30K03000713	PAWHUSKA JOURNAL	08/06/03	08/06/04	PUBLICATION/REFERENCE MATERIAL	78.00
08 13	P1	30K03000696	STACEY GLASSCOCK	08/01/03	08/01/03	OFFICE SUPPLIES	166.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRANK D LUCAS—Con								
08-13	P1	30K03000715	THE HOMINY NEWS PROGRESS	07/01/03	07/01/04	PUBLICATION/REFERENCE MATERIAL		20.00
08-13	P1	30K03000714	THE NEWSPRESS	08/07/03	08/07/04	PUBLICATION/REFERENCE MATERIAL		97.00
08-14	P1	30K03000718	ADVANCED OFFICE SYSTEMS, INC	04/17/03	04/17/03	OFFICE SUPPLIES		102.74
08-14	P2	OSS27682	CAPITOL MARKING PRD	07/21/03	07/21/03	STAMP - SELF INKING DATE STAMP		43.00
08-14	P1	30K03000721	CRYSTAL PURE WATER, INC	07/24/03	07/24/03	BOTTLED WATER		5.50
08-14	P1	30K03000723	PEGGY S LUETKEMEYER	07/18/03	07/18/03	OFFICE SUPPLIES		78.91
08-19	P1	30K03000728	CRYSTAL PURE WATER, INC	08/07/03	08/07/03	BOTTLED WATER		19.50
08-19	P1	30K03000726	IKON OFFICE SOLUTIONS	07/28/03	07/28/03	OFFICE SUPPLIES		6.06
08-19	P1	30K03000727	PIEDMONT-SURREY GAZETTE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL		18.75
08-25	P1	30K03000739	MEDFORD PATRIOT STAR	09/25/03	09/25/04	PUBLICATION/REFERENCE MATERIAL		21.90
08-26	P1	30K03000743	CITIBANK GOV CARD SERVICE	08/21/03	08/21/03	OFFICE SUPPLIES		18.35
08-31	S1	03243000182		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		81.55
09-08	P1	30K03000761	AMBER N MAXEY	09/02/03	09/02/03	OFFICE SUPPLIES		8.07
09-08	P1	30K03000774	AMERICAN BANKER	12/09/03	12/09/04	PUBLICATION/REFERENCE MATERIAL		700.00
09-08	P1	30K03000771	CRYSTAL PURE WATER, INC	08/21/03	08/21/03	BOTTLED WATER		11.00
09-08	P1	30K03000773	JOURNAL RECORD	11/21/03	11/21/04	PUBLICATION/REFERENCE MATERIAL		140.00
09-08	P1	30K03000766	MERRIFIELD OFFICE PLUS	07/31/03	07/31/03	OFFICE SUPPLIES		13.95
09-08	P1	30K03000762	SPC OFFICE PRODUCTS	07/11/03	07/11/03	OFFICE SUPPLIES		19.95
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12	C1	NW200325502	DO	08/05/03	08/05/03	BOTTLED WATER		45.50
09-12	C1	NW200325502	DO	08/26/03	08/26/03	BOTTLED WATER		26.00
09-22	P1	30K03000803	CRYSTAL PURE WATER, INC	09/04/03	09/04/03	BOTTLED WATER		14.00
09-22	P1	30K03000810	DAILY O'COLLEGIAN	08/25/03	08/25/04	PUBLICATION/REFERENCE MATERIAL		34.00
09-22	P1	30K03000801	JERRY DAVID THOMPSON	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS		16.00
09-22	P1	30K03000811	SAPULPA DAILY HERALD	08/27/03	08/27/04	PUBLICATION/REFERENCE MATERIAL		124.15
09-24	P1	30K03000823	ELLIS COUNTY CAPITAL	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		19.50
09-24	P1	30K03000818	IKON OFFICE SOLUTIONS	09/01/03	09/01/03	OFFICE SUPPLIES		168.26
09-24	P1	30K03000821	THE GAGE RECORD	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		16.00
09-24	P1	30K03000820	THE LEADER TRIBUNE	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL		25.50
09-24	P1	30K03000822	THE OKEENE RECORD	09/28/03	09/28/04	PUBLICATION/REFERENCE MATERIAL		25.00
09-24	P1	30K03000806	THE TONKAWA NEWS	09/04/03	09/04/04	PUBLICATION/REFERENCE MATERIAL		30.00
09-24	P1	30K03000812	THE YUKON PROGRESS	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		30.00
09-24	P1	30K03000807	YALE-CRUSHING EAGLE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL		15.00
09-26	C2	NW200326900	BOISE CASCADE	09/04/03	09/04/03	OFFICE SUPPLIES		85.94
09-26	C2	NW200326900	DO	09/08/03	09/08/03	OFFICE SUPPLIES		15.15
09-26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES		84.18
09-30	S1	03273000193		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		143.77
						SUPPLIES AND MATERIALS TOTALS:		4,076.95
		EQUIPMENT						
07-30	S8	MA000201310		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,535.45
08-29	S8	MA000214538		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,535.45
09-30	S8	MA000227624		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,535.45
						EQUIPMENT TOTALS:		7,606.35

OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,317.81
OFFICE TOTALS:	261,317.81

2003 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,284.10	2,425.62
PERSONNEL COMPENSATION	515,597.25	175,389.46
PERSONNEL BENEFITS	2,031.89	630.01
TRAVEL	28,802.44	15,211.42
RENT, COMMUNICATION, UTILITIES	56,548.33	19,113.38
PRINTING AND REPRODUCTION	1,123.03	586.53
OTHER SERVICES	5,312.00	470.00
SUPPLIES AND MATERIALS	16,703.24	6,320.90
EQUIPMENT	23,862.64	7,302.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,264.92	227,450.04
OFFICE TOTALS:	656,264.92	227,450.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,121.71
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	674.77
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	629.14
						FRANKED MAIL TOTALS:	2,425.62

PERSONNEL COMPENSATION

BRINKMAN,SUSAN L	07/01/03	09/30/03	KENTUCKY CHIEF OF STAFF	17,000.01
BROWNELL,CHERYL H	07/01/03	09/30/03	CHIEF OF STAFF	26,499.99
CAIN,ANGELA MARIE	07/01/03	09/30/03	DISTRICT DIRECTOR	17,000.01
CLABES,JOSEPH A	07/01/03	09/30/03	PRESS SECRETARY/SR LEGIS ASST	12,000.00
KUSCHMIDER,SCOTT	07/01/03	09/30/03	SYSTEMS ADMIN/MAIL MANAGER	8,000.01
LUBRECHT,BARBARA JO	07/01/03	09/30/03	CONSTITUENT SERVICES DIRECTOR	12,750.00
MASON,MARILYN F	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,750.00
RAY,KATHRYN E	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
ROETTGER,KRISTA J	07/01/03	09/30/03	TEMPORARY EMPLOYEE	2,079 99
SCHEWENE,DONNA S	07/01/03	09/30/03	EXECUTIVE ASSISTANT	9,000.00
SMITH,CHRISTINA	07/01/03	08/31/03	PAID INTERN	1,560.00
DO	09/11/03	09/30/03	PART-TIME EMPLOYEE	780.00
SMITH,COLLEEN MONAHAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
STONE,JONATHAN L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
VIZGIRDA,DANIELLE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
WHITE,ALBERT L	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,375.00
WRIGHT,WESLEY R,JR	07/01/03	09/19/03	FIELD REP/DISTRICT COMMUNICATIONS ASST	10,094.44
			PERSONNEL COMPENSATION TOTALS:	175,389.46

PERSONNEL BENEFITS

07–31	S7	03212000133		07/01/03	07/31/03	TRANSIT BENEFITS	279.80
08–31	S7	03243000133		08/01/03	08/31/03	TRANSIT BENEFITS	175.09
09–30	S7	03273000137		09/01/03	09/30/03	TRANSIT BENEFITS	175.12
						PERSONNEL BENEFITS TOTALS:	630.01

TRAVEL

07–16	P1	3KY04000241	HON. KEN LUCAS	05/01/03	05/06/03	AIRFARE 8073/LUCAS	596.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON KEN LUCAS—Con							
07-16	P1 3KY040[illegible]241	DO	05/23/03	05/23/03	AIRFARE 3595/LUCAS		319.00
07-16	P1 3KY04[illegible]241	DO	06/02/03	06/02/03	AIRFARE 0284/LUCAS		275.00
07-16	P1 3KY04[illegible]241	DO	06/05/03	06/05/03	AIRFARE 5656/LUCAS		316.50
07-16	P1 3KY04[illegible]241	DO	06/12/03	06/12/03	AIRFARE 5554/LUCAS		276.50
07-16	P1 3KY04[illegible]242	DO	06/16/03	06/16/03	AIRFARE 2786/LUCAS		315.00
07-16	P1 3KY04[illegible]242	DO	06/19/03	06/19/03	AIRFARE 4636/LUCAS		276.50
07-16	P1 3KY04[illegible]242	DO	06/23/03	06/23/03	AIRFARE 3880/LUCAS		315.00
07-16	P1 3KY04[illegible]242	DO	06/27/03	06/27/03	AIRFARE 7276/LUCAS		316.50
07-16	P1 3KY04[illegible]242	DO	07/08/03	07/08/03	AIRFARE 4625/LUCAS		275.00
07-16	P1 3KY04[illegible]243	DO	07/10/03	07/10/03	AIRFARE 7050/LUCAS		276.50
07-16	P1 3KY04[illegible]243	DO	07/14/03	07/14/03	AIRFARE 1030/LUCAS		275.00
07-16	P1 3KY04[illegible]243	DO	05/14/03	05/23/03	CABFARES		56.00
07-16	P1 3KY04000243	DO	03/09/03	07/06/03	GASOLINE		426.38
07-16	P1 3KY04000259	JOSEPH A CLABES	06/29/03	06/30/03	AIRFARE 2055/CABLES		551.50
07-17	P1 3KY04000271	ALBERT L WHITE	04/17/03	05/23/03	MILEAGE		279.36
07-17	P1 3KY04000272	DO	05/27/03	05/29/03	MILEAGE		115.56
07-17	P1 3KY04000273	DO	06/11/03	06/23/03	MILEAGE		164.52
07-17	P1 3KY04000274	DO	06/25/03	07/10/03	MILEAGE		160.92
07-17	P1 3KY04000262	ANGELA MARIE CAIN	04/22/03	06/25/03	PARKING		11.25
07-17	P1 3KY04000265	BARBARA JO LUBRECHT	05/23/03	05/23/03	MILEAGE		68.40
07-17	P1 3KY04000269	MARILYN MASON	05/06/03	05/29/03	MILEAGE		241.92
07-17	P1 3KY04000270	DO	06/03/03	06/27/03	MILEAGE		269.28
07-17	P1 3KY04000267	WESLEY R WRIGHT, JR	05/20/03	05/22/03	MILEAGE		295.20
07-17	P1 3KY04000268	DO	06/13/03	06/26/03	MILEAGE		345.60
07-21	P9 KY0401L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO		613.72
08-13	P1 3KY04000291	ALBERT L WHITE	07/11/03	07/30/03	PRIVATE AUTO MILEAGE		193.68
08-13	P1 3KY04000277	HON KEN LUCAS	07/18/03	07/18/03	AIRFARE 6850/LUCAS		316.50
08-13	P1 3KY04000277	DO	07/21/03	07/21/03	AIRFARE 1950/LUCAS		275.00
08-13	P1 3KY04000286	DO	07/25/03	07/25/03	AIRFARE 0294/LUCAS		276.50
08-20	P1 3KY04000293	ANGELA MARIE CAIN	07/29/03	08/04/03	GASOLINE		66.75
08-20	P1 3KY04000294	DO	07/07/03	08/08/03	PRIVATE AUTO MILEAGE		532.08
08-20	P9 KY0401L0308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO		613.72
08-20	P1 3KY04000297	MARILYN MASON	07/01/03	07/24/03	PRIVATE AUTO MILEAGE		210.24
08-26	P1 3KY04000305	ANGELA MARIE CAIN	08/18/03	08/18/03	AIRFARE 1851/CAIN		553.00
08-26	P1 3KY04000306	DO	08/18/03	08/18/03	TRAVEL SUBSISTENCE		67.46
08-26	P1 3KY04000303	BARBARA JO LUBRECHT	06/23/03	06/27/03	PRIVATE AUTO MILEAGE		14.40
09-09	P1 3KY04000318	ANGELA MARIE CAIN	08/09/03	09/04/03	PRIVATE AUTO MILEAGE		244.80
09-09	P1 3KY04000314	JOSEPH A CLABES	08/21/03	08/24/03	AIRFARE PM03QP/CLABES		288.29
09-09	P1 3KY04000313	MARILYN MASON	08/05/03	08/29/03	PRIVATE AUTO MILEAGE		178.56
09-09	P1 3KY04000308	WESLEY R WRIGHT, JR	07/21/03	08/08/03	PRIVATE AUTO MILEAGE		390.60
09-09	P1 3KY04000309	DO	07/30/03	07/31/03	LODGING		160.26
09-09	P1 3KY04000312	DO	08/11/03	08/26/03	PRIVATE AUTO MILEAGE		262.80
09-17	P1 3KY04000325	JONATHAN L STONE	08/29/03	08/29/03	AIRFARE 2195/STONE		563.00

09–17	P1	3KY04000332	JOSEPH A CLABES	08/21/03	08/24/03	CAR RENTAL	57.45
09–24	P9	KY0401L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	613.72
09–30	P1	3KY04000339	ALBERT L WHITE	07/31/03	09/22/03	PRIVATE AUTO MILEAGE	624.96
09–30	P1	3KY04000337	ANGELA MARIE CAIN	09/05/03	09/26/03	PRIVATE AUTO MILEAGE	523.80
09–30	P1	3KY04000338	DO	09/15/03	09/15/03	PARKING	6.00
09–30	P1	3KY04000333	HON. KEN LUCAS	09/23/03	09/23/03	AIRFARE 2271/LUCAS	276.50
09–30	P1	3KY04000333	DO	09/25/03	09/25/03	AIRFARE 0276/LUCAS	276.50
09–30	P1	3KY04000333	DO	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	192.24
						TRAVEL TOTALS:	15,211.42
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	13.38
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–16	P1	3KY04000245	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	260.00
07–16	P1	3KY04000260	ALLTEL	06/22/03	07/21/03	TELEPHONE SERVICE/ASHLAND	182.44
07–16	P1	3KY04000250	CINCINNATI BELL WIRELESS	06/02/03	07/01/03	CELLULAR PHONE SERVICE/STAFF	462.56
07–16	P1	3KY04000252	CINERGY/ULH&P - ELECTRIC	05/27/03	06/25/03	UTILITIES/GAS	19.77
07–16	P1	3KY04000255	INSIGHT COMMUNICATIONS	06/20/03	07/19/03	CABLE/FT.MITCHELL	40.72
07–16	P1	3KY04000253	SANITATION DISTRICT NO. 1	02/06/03	05/06/03	DISTRICT WATER/SEWER	12.78
07–16	P1	3KY04000249	VERIZON WIRELESS	06/29/03	07/28/03	CELLULAR PHONE SERVICE/MEMBER	201.97
07–17	P1	3KY04000275	CINCINNATI BELL TELEPHONE CO	07/08/03	08/07/03	TELEPHONE SERVICE/FT.MITCHELL	636.21
07–21	P9	KY0401R0307	BUTTERMILK ENTERPRISES	07/01/03	07/31/03	FT. MITCHELL-RENT	3,250.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321704644		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	7.16
07–31	S5	DY321704646		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	142.39
07–31	S5	DY321704652		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	69.00
07–31	S5	DY321704654		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY321704655		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	337.68
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	47.33
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	5.06
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.22
08–13	P1	3KY04000280	ADELPHIA	07/19/03	08/18/03	UTILITIES	45.17
08–13	P1	3KY04000285	ALLTEL	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	182.28
08–13	P1	3KY04000287	CINERGY/ULH&P - ELECTRIC	06/25/03	07/25/03	UTILITIES	20.68
08–13	P1	3KY04000288	DO	06/25/03	07/25/03	UTILITIES	358.53
08–13	P1	3KY04000289	DO	05/27/03	06/25/03	UTILITIES	206.43
08–13	P1	3KY04000279	INSIGHT COMMUNICATIONS	07/20/03	08/19/03	UTILITIES	40.72
08–20	P1	3KY04000296	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	260.00
08–20	P9	KY0401R0308	BUTTERMILK ENTERPRISES	08/01/03	08/31/03	FT. MITCHELL-RENT	3,250.00
08–20	P1	3KY04000295	CINCINNATI BELL WIRELESS	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	437.61
08–20	P1	3KY04000299	VERIZON WIRELESS	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	85.26
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	46.74
08–26	P1	3KY04000300	ADELPHIA COMMUNICATIONS CORP	08/19/03	09/18/03	UTILITIES	45.17
08–26	P1	3KY04000301	CINCINNATI BELL TELEPHONE CO	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	632.27
08–26	P1	3KY04000302	INSIGHT COMMUNICATIONS	08/18/03	09/17/03	UTILITIES	40.73
08–31	S5	DY324704538		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	154.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON. KEN LUCAS - Con							
08-31 S5	DY324704543		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		69.00
08-31 S5	DY324704545		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		112.00
08-31 S5	DY324704546		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		285.72
09-03 CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		21.67
09-05 CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		5.08
09-09 P1	3KY04000323	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	TERMINAL SERVER CONNECTION		260.00
09-09 P1	3KY04000321	ALLTEL	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES		180.47
09-09 P1	3KY04000316	CINERGY/ULH&P - ELECTRIC	07/25/03	08/25/03	UTILITIES		284.64
09-09 P1	3KY04000320	DO	07/25/03	08/25/03	UTILITIES		41.36
09-10 C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09-11 P1	3KY04RW0279	INSIGHT COMMUNICATIONS	07/20/03	08/19/03	UTILITIES		40.72
09-12 CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		5.42
09-12 HR	921803	INSIGHT COMMUNICATIONS	07/20/03	08/19/03	RET'D CHK. PAYMENT ERROR		-40.72
09-17 P1	3KY04000326	ADELPHIA	09/19/03	10/18/03	UTILITIES		45.17
09-17 P1	3KY04000377	CINCINNATI BELL TELEPHONE CO	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES		769.30
09-17 P1	3KY04000379	CINCINNATI BELL WIRELESS	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		442.46
09-17 P1	3KY04000330	NORTHER KENTUCKY WATER	05/06/03	08/06/03	UTILITIES		29.91
09-17 P1	3KY04000328	VERIZON WIRELESS	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES		232.52
09-22 C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09-23 C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09-24 P9	KY0401R0309	BUTTERMILK ENTERPRISES	09/01/03	09/30/03	FT. MITCHELL-RENT		3,250.00
09-24 CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		12.89
09-26 CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL		5.42
09-26 CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		5.42
09-30 S5	DY327503910		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		143.93
09-30 S5	DY327503914		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		69.00
09-30 S5	DY327503916		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		112.00
09-30 S5	DY327503917		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		277.61
09-30 P1	3KY04000334	ACS DESKTOP SOLUTIONS, INC	09/01/03	09/30/03	TERMINAL SERVER CONNECTIONS		260.00
09-30 P1	3KY04000345	INSIGHT COMMUNICATIONS	09/18/03	10/17/03	UTILITIES		40.72
09-30 P1	3KY04000335	SANITATION DISTRICT NO. 1	05/06/03	08/06/03	UTILITIES		26.84
					RENT, COMMUNICATION, UTILITIES TOTALS		19,113.38
	PRINTING AND REPRODUCTION						
07-16 P1	3KY04000256	DAVID L. ANDRUKITUS, INC	05/28/03	05/28/03	PRINTING		40.00
07-16 P1	3KY04000257	DO	06/23/03	06/23/03	PRINTING/LETTERHEAD		275.90
08-13 P1	3KY04000281	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION		33.50
08-13 P1	3KY04000282	DO	07/16/03	07/16/03	PRINTING AND REPRODUCTION		33.50
08-13 P1	3KY04000283	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION		33.50
08-13 P1	3KY04000284	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION		33.50
08-20 P1	3KY04000298	DO	07/16/03	07/16/03	PRINTING AND REPRODUCTION		115.25
09-09 P1	3KY04000317	ANGELA MARIE CAIN	09/03/03	09/03/03	FILM DEVELOPMENT		12.61
09-09 P1	3KY04000324	DO	08/28/03	08/28/03	FILM DEVELOPMENT		8.77
					PRINTING AND REPRODUCTION TOTALS		586.53

		OTHER SERVICES					
07–16	P1	3KY04000258	DIAL ONE	07/01/03	09/30/03	SECURITY SERVICE MONITORING/DO	54.00
07–16	P1	3KY04000254	SPARKS ENTERPRISE	06/01/03	06/30/03	JANITORIAL SERVICE/DISTRICT	128.00
08–13	P1	3KY04000292	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	160.00
09–09	P1	3KY04000315	DO	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	128.00
						OTHER SERVICES TOTALS:	470.00
		SUPPLIES AND MATERIALS					
07–16	P1	3KY04000251	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER	30.57
07–16	P1	3KY04000244	CONGRESSIONAL QUARTERLY PRESS	06/04/03	06/04/03	CQ.COM INSTALLMENT BALANCE DUE	875.00
07–16	P1	3KY04000247	CRYSTAL SPRINGS WATER CO	07/10/03	07/10/03	BOTTLED WATER	32.91
07–16	P1	3KY04000248	DO	06/13/03	06/13/03	BOTTLED WATER	54.87
07–17	P1	3KY04000263	ANGELA MARIE CAIN	06/14/03	06/14/03	OFFICE SUPPLIES	50.39
07–17	P1	3KY04000264	DO	05/21/03	05/21/03	OFFICE SUPPLIES	30.00
07–17	P1	3KY04000276	COMMUNITY RECORDER	07/05/03	07/05/04	NEWSPAPER SUBSCRIPTION	104.00
07–17	P1	3KY04000266	WESLEY R WRIGHT, JR.	05/20/03	05/20/03	OFFICE SUPPLIES	24.00
07–31	S1	03212000214		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	533.84
08–13	P1	3KY04000290	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	83.18
08–13	P1	3KY04000278	THE PAPERWORKS INC	07/16/03	07/16/03	OFFICE SUPPLIES	457.82
08–26	P1	3KY04000307	ANGELA MARIE CAIN	08/22/03	08/22/03	REFERENCE MATERIAL	34.19
08–28	P1	3KY04000304	E-QUAL, INC.	08/21/03	08/21/03	REFERENCE MATERIAL	2,000.00
08–31	S1	03243000206		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	227.53
09–09	P1	3KY04000319	BELMONT CRYSTAL SPRINGS WATER	07/28/03	08/04/03	BOTTLED WATER	31.95
09–09	P1	3KY04000322	DO	07/23/03	08/04/03	BOTTLED WATER	81.44
09–09	P1	3KY04000310	WESLEY R WRIGHT, JR.	08/11/03	08/11/03	OFFICE SUPPLIES	9.58
09–09	P1	3KY04000311	DO	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	10.00
09–17	P1	3KY04000331	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	OFFICE SUPPLIES	456.00
09–22	P2	OSM6551	DO	07/30/03	07/30/03	COMPAQ DOCKING STATION -RPT -	592.00
09–30	S1	03273000215		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	297.46
09–30	P1	3KY04000336	BELMONT CRYSTAL SPRINGS WATER	08/20/03	09/02/03	BOTTLED WATER	59.18
09–30	P1	3KY04000340	CHERYL H. BROWNELL	09/11/03	09/11/03	OFFICE SUPPLIES	153.40
09–30	P1	3KY04000341	OFFICEMAX CREDIT PLAN	01/22/03	01/22/03	OFFICE SUPPLIES	23.97
09–30	P1	3KY04000342	DO	03/11/03	03/11/03	OFFICE SUPPLIES	9.59
09–30	P1	3KY04000343	DO	05/08/03	05/08/03	OFFICE SUPPLIES	11.99
09–30	P1	3KY04000344	DO	08/18/03	08/18/03	OFFICE SUPPLIES	46.04
						SUPPLIES AND MATERIALS TOTALS:	6,320.90
		EQUIPMENT					
07–30	S8	MA000201410		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
08–29	S8	MA000214635		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
09–30	S8	MA000227721		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
						EQUIPMENT TOTALS:	7,302.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,450.04
						OFFICE TOTALS:	227,450.04

2002 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09–17	P2	OSS23766	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.76
		EQUIPMENT					
07–02	F2	RN000003738	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON KEN LUCAS - Con							
					EQUIPMENT TOTALS		1,647 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,678 76
					OFFICE TOTALS		2,678 76
2002 HON WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 08 P1	3MN06000353	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	AIRFARE MN-DC MEMBER		314 00
07 08 P1	3MN06000354	DO	12/13/02	12/13/02	AIRFARE MN-DC-MN MEMBER		717 00
					TRAVEL TOTALS		1,031 00
RENT, COMMUNICATION UTILITIES							
09 02 CO	Z6174302F	ENTERPRISES RENT-A-CAR	06/21/02	06/23/02	CANCELED CHECK-STALE DATED		-50 00
					RENT, COMMUNICATION, UTILITIES TOTALS		50 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		981 00
					OFFICE TOTALS:		981 00
2003 HON STEPHEN F LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,041.01	1,565 03
					PERSONNEL COMPENSATION	627,084.13	214,462 31
					PERSONNEL BENEFITS	959 19	164 61
					TRAVEL	14,672.85	6,663 62
					RENT, COMMUNICATION, UTILITIES	87,102 93	31,337 04
					PRINTING AND REPRODUCTION	1,436.64	724 23
					OTHER SERVICES	214 85	214 85
					SUPPLIES AND MATERIALS	9,130.69	3,369 90
					EQUIPMENT	24,901 54	8,497 31
					OFFICIAL EXPENSES OF MEMBERS TOTALS	769,543.83	266,998 90
					OFFICE TOTALS	769,543 83	266,998 90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31 OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		640 80
08 28 OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		669.91
09 30 OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		254.32
					FRANKED MAIL TOTALS:		1,565 03
PERSONNEL COMPENSATION							
		BONAIUTO,SARAH	07/01/03	09/30/03	DISTRICT STAFF ASSIST		5,833.34
		CORREIA,TAMIKA N	07/01/03	09/30/03	STAFF ASSIST/OFFICE MANAGER		6,249 99
		CYNTJE,AMIN M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
		FERRAGUTO,MATTHEW P	07/01/03	09/30/03	PRESS SECRETARY		12,731 76
		FOWKES,ROBERT J	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		12,500 01

			GORDON,JAMES P	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	13,662.99
			GROSSO,CAROL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	12,500.01
			HEBERT,GRETA C	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	9,999.99
			HURLEY,MARGARET A	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	13,993.74
			KANE,NANCY	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,999.99
			LYNCH,F DANIEL	07/01/03	09/30/03	SR DISTRICT REPRESENTATIVE	14,313.75
			MCGINN,KERRY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
			MORANCHEK,LAURA KRISTIN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
			POWERS,CAROLINE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,313.75
			RYAN,ROBERT KEVIN	07/01/03	09/30/03	CHIEF OF STAFF	27,331.74
			WALKER,STACEY	07/01/03	09/30/03	DISTRICT DIRECTOR	18,217.50
			ZAFERAKIS,NICHOLAS	07/01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE	14,313.75
						PERSONNEL COMPENSATION TOTALS:	214,462.31
		PERSONNEL BENEFITS					
08–31	S7	03243000144		08/01/03	08/31/03	TRANSIT BENEFITS	164.61
						PERSONNEL BENEFITS TOTALS:	164.61
		TRAVEL					
07–02	P1	3MA09000210	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AIRFARE MEMBER/6145	206.50
07–10	P1	3MA09000217	DO	06/23/03	06/23/03	AIRFARE 4193/LYNCH	190.00
07–10	P1	3MA09000217	DO	06/26/03	06/26/03	AIRFARE 6778/LYNCH	156.50
07–10	P1	3MA09000219	DO	07/08/03	07/08/03	AIRFARE 7437/LYNCH	205.00
07–10	P1	3MA09000219	DO	06/25/03	06/25/03	AIR SERVICE CHARGE/0881	15.00
07–10	P1	3MA09000219	DO	05/19/03	05/19/03	AIRFARE 3460/LYNCH	157.50
07–10	P1	3MA09000221	DO	06/17/03	06/17/03	AIRFARE 8575/FERRAGUTO	331.50
07–10	P1	3MA09000218	MATTHEW PAUL FERRAGUTO	06/18/03	06/18/03	MEALS	12.65
08–04	P1	3MA09000223	GRETA C HEBERT	07/23/03	07/24/03	CABFARE	27.00
08–04	P1	3MA09000222	KERRY A MCGINN	07/24/03	07/24/03	CABFARE	10.00
08–06	P1	3MA09000230	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	MEMBER AIR DO-DC 7761	205.00
08–06	P1	3MA09000231	DO	07/25/03	07/25/03	MEMBER AIR DO-DC 9089	206.50
08–13	P1	3MA09000235	DO	07/24/03	07/24/03	AIRFARE 6361/LYNCH	141.50
08–13	P1	3MA09000240	DO	03/14/03	03/17/03	AIRFARE 8521/RYAN	277.50
08–14	P1	3MA09000242	DO	03/13/03	03/13/03	AIRFARE 8520/LYNCH	209.00
08–14	P1	3MA09000242	DO	07/10/03	07/10/03	AIRFARE 7617/LYNCH	206.50
08–14	P1	3MA09000242	DO	07/21/03	07/21/03	AIRFARE 3137/LYNCH	190.00
08–14	P1	3MA09000243	DO	04/29/03	04/29/03	AIRFARE 1818/LYNCH	157.50
08–14	P1	3MA09000243	DO	05/09/03	05/09/03	AIRFARE 3037/LYNCH	194.00
08–14	P1	3MA09000246	DO	05/01/03	05/01/03	AIRFARE 1995/LYNCH	159.00
08–21	P1	3MA09000251	KERRY A MCGINN	08/18/03	08/19/03	TAXIS	61.00
08–27	P1	3MA09000262	AMIN CYNTJE	08/20/03	08/22/03	MEALS ON TRAVEL	61.97
08–27	P1	3MA09000255	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	CATO SERVICE CHARGE/0626	15.00
08–27	P1	3MA09000255	DO	03/25/03	03/25/03	CATO SERVICE CHARGE/0351	15.00
08–28	P1	3MA09000263	DO	08/20/03	08/22/03	AIRFARE 7112/CYNTJE	281.50
08–28	P1	3MA09000263	DO	08/18/03	08/19/03	AIRFARE 6349/MCGINN	281.50
09–15	P1	3MA09000264	DO	09/10/03	09/12/03	AIRFARE 4863/FOWKES	381.50
09–15	P1	3MA09000265	DO	09/09/03	09/09/03	AIRFARE 6345/LYNCH	140.00
09–15	P1	3MA09000265	DO	09/11/03	09/11/03	AIRFARE 3369/LYNCH	141.50
09–15	P1	3MA09000265	DO	09/05/03	09/05/03	AIRFARE 1595/LYNCH	206.50
09–15	P1	3MA09000267	DO	09/03/03	09/03/03	AIRFARE 1403/LYNCH	205.00
09–22	P1	3MA09000272	DO	04/04/03	04/04/03	AIRFARE 9459/LYNCH	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON STEPHEN F LYNCH Con								
09-29	P1	3MA09000278	DO	09/21/03	09/23/03	AIRFARE 0346/MORANCHEK		381.50
09-29	P1	3MA09000279	DO	09/16/03	09/16/03	AIRFARE 8086/LYNCH		190.00
09-29	P1	3MA09000279	DO	09/17/03	09/17/03	AIRFARE 5804 LYNCH		191.50
09-29	P1	3MA09000280	DO	07/18/03	07/18/03	AIRFARE 4422 LYNCH		141.50
09-29	P1	3MA09000280	DO	07/18/03	07/18/03	AIRFARE FEE/3006		50.00
09-29	P1	3MA09000280	DO	09/25/03	09/25/03	AIRFARE 6345 LYNCH		191.50
09-29	P1	3MA09000281	MORANCHEK LAURA KRISTIN	09/21/03	09/23/03	CABFARES/PARKING		85.00
09-30	P1	3MA09000285	CITIBANK GOV CARD SERVICE	09/28/03	09/28/03	AIRFARE 7049/LYNCH		190.00
							TRAVEL TOTALS	6,663.62
		RENT COMMUNICATION UTILITIES						
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/18/03	06/18/03	OVERNIGHT MAIL		20.52
07-03	CB	NW307031845	DO	06/16/03	06/16/03	OVERNIGHT MAIL		35.19
07-08	CB	NW307081850	DO	06/13/03	06/13/03	OVERNIGHT MAIL		5.61
07-10	P1	3MA09000216	AT&T	04/25/03	05/25/03	BROCKTON DSL SERVICE		151.00
07-10	P1	3MA09000215	VERIZON PENNSYLVANIA INC	05/13/03	06/12/03	BROCKTON PHONE SERVICE		161.21
07-17	CB	NW307171905	UNITED PARCEL SERVICE	06/28/03	06/28/03	OVERNIGHT MAIL		74.59
07-17	P2	HCV0301377	VERIZON WIRELESS	07/09/03	07/09/03	T720 CELL		149.99
07-17	P2	HCV0301377	DO	07/09/03	07/09/03	A310 CELL		99.99
07-17	P2	HCV0301377	DO	07/09/03	07/09/03	SAM310BATX FOR SAMSUNG A310		44.99
07-17	P2	HCV0301377A	DO	07/09/03	07/09/03	66481 X CAP BATTERY FOR T7 20		44.99
07-17	P2	HCV0301378	DO	07/09/03	07/09/03	SAMSUNG A310		99.99
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/11/03	07/11/03	OVERNIGHT MAIL		5.50
07-29	S6	MA06317307A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT BOSTON		6,275.00
07-29	S6	MA06325107A	DO	07/01/03	07/31/03	RENT BROCKTON		855.00
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/23/03	07/23/03	OVERNIGHT MAIL		49.25
07-31	S5	DY321705047		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		220.90
07-31	S5	DY321705052		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		37.00
07-31	S5	DY321705054		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		110.00
07-31	S5	DY321705055		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		893.47
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		4,107.37
08-04	P1	3MA09000224	GRETA C HEBERT	05/06/03	06/05/03	TELECOMMUNICATIONS CHARGES		18.80
08-06	P1	3MA09000228	AT&T	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES		149.95
08-06	P1	3MA09000229	DO	05/25/03	06/25/03	TELECOMMUNICATIONS CHARGES		149.95
08-13	P1	3MA09000241	VERIZON PENNSYLVANIA INC	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		158.86
08-27	S6	MA06317308A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT BOSTON		6,275.00
08-27	S6	MA06325108A	DO	08/01/03	08/31/03	RENT BROCKTON		863.00
08-27	P1	3MA09000252	UNITED PARCEL SERVICE	02/08/03	02/14/03	OVERNIGHT MAIL		17.39
08-27	P1	3MA09000253	DO	02/15/03	02/21/03	OVERNIGHT MAIL		10.54
08-27	P1	3MA09000259	VERIZON PENNSYLVANIA INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		140.39
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL		15.70
08-31	S5	DY324704929		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		159.65
08-31	S5	DY324704934		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		37.00
08-31	S5	DY324704936		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		110.00

08–31	S5	DY324704937		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	358.88
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	–19.42
09–09	CB	NW309091847	DO	08/26/03	08/26/03	OVERNIGHT MAIL	34.58
09–15	P1	3MA09000266	MORANCHEK,LAURA KRISTIN	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	31.71
09–15	P1	3MA09000271	UNITED PARCEL SERVICE	03/01/03	03/07/03	UPS	37.35
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	653.87
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	653.87
09–23	CB	NW309231846	UNITED PARCEL SERVICE	09/17/03	09/17/03	OVERNIGHT MAIL	11.11
09–26	P1	3MA09000276	POSTMASTER, WASHINGTON, D.C.	09/17/03	09/17/03	STAMPS	37.00
09–29	P1	3MA09000277	AT&T	07/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	149.95
09–29	S6	MA06317309A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT BOSTON	6,275.00
09–29	S6	MA06325109A	DO	09/01/03	09/30/03	RENT BROCKTON	863.00
09–29	P1	3MA09000282	GRETA C HEBERT	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES	55.87
09–30	S5	DY327504245		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.38
09–30	S5	DY327504249		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	37.00
09–30	S5	DY327504251		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	110.00
09–30	S5	DY327504252		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	347.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,337.04
		PRINTING AND REPRODUCTION					
07–02	P1	3MA09000213	MATTHEW PAUL FERRAGUTO	06/17/03	06/17/03	REPRODUCTION SERVICE	277.83
08–04	P1	3MA09000226	DAVID L. ANDRUKITUS, INC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	40.00
08–13	P1	3MA09000233	DO	05/13/03	05/13/03	PRINTING AND REPRODUCTION	37.50
08–13	P1	3MA09000234	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION	142.50
08–14	P1	3MA09000245	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	40.00
09–30	S3	03273000119		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
09–30	P1	3MA09000283	DAVID L. ANDRUKITUS, INC.	09/25/03	09/25/03	PRINTING AND REPRODUCTION	107.50
09–30	P1	3MA09000284	DO	09/26/03	09/26/03	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	724.23
		OTHER SERVICES					
07–15	F1	NN000003893	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03		60.00
09–15	P1	3MA09000270	JUST THE FAX, INC.	04/22/03	04/22/03		154.85
						OTHER SERVICES TOTALS:	214.85
		SUPPLIES AND MATERIALS					
07–02	P1	3MA09000211	MONADNOCK WATER CO.	04/30/03	04/30/03	BOTTLE WATER	14.00
07–02	P1	3MA09000212	DO	04/07/03	04/30/03	BOTTLE WATER	66.00
07–02	P1	3MA09000214	W.B. MASON COMPANY INC.	05/09/03	05/09/03	OFFICE SUPPLIES	139.96
07–10	P1	3MA09000220	DO	05/22/03	05/22/03	DISTRICT OFFICE SUPPLIES	47.00
07–31	S1	03212000342		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	266.82
08–04	P1	3MA09000225	GRETA C HEBERT	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	11.29
08–06	P1	3MA09000232	W.B. MASON COMPANY INC.	05/22/03	05/22/03	OFFICE SUPPLIES	254.66
08–13	OP	3MA09000001	U.S. G.P.O.	02/23/03	06/12/03	PUBLICATION/REFERENCE MATERIAL	26.50
08–13	P1	3MA09000236	W.B. MASON COMPANY INC.	07/02/03	07/02/03	OFFICE SUPPLIES	123.97
08–13	P1	3MA09000237	DO	07/14/03	07/14/03	OFFICE SUPPLIES	22.80
08–13	P1	3MA09000238	DO	04/23/03	04/23/03	OFFICE SUPPLIES	82.38
08–13	P1	3MA09000239	DO	06/19/03	06/19/03	OFFICE SUPPLIES	373.15
08–14	P1	3MA09000247	DEER PARK SPRING WATER	07/09/03	07/26/03	BOTTLED WATER	36.87
08–14	P1	3MA09000248	DO	05/27/03	06/26/03	BOTTLED WATER	44.16
08–14	P1	3MA09000249	DO	05/05/03	05/26/03	BOTTLED WATER	26.87
08–14	P1	3MA09000250	MONADNOCK WATER CO.	07/02/03	07/31/03	BOTTLED WATER	44.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON STEPHEN F LYNCH—Con							
08-14	P1 3MA09000250	DO	07/30/03	07/31/03	BOTTLED WATER		39 55
08-27	P1 3MA09000260	ECONOMIST	06/12/03	12/12/03	PUBLICATION/REFERENCE MATERIAL		49 90
08-27	P1 3MA09000254	GRETA C HEBERT	06/28/03	06/28/03	OFFICE SUPPLIES		5 45
08-27	P1 3MA09000261	DO	08/26/03	08/26/03	OFFICE SUPPLIES		3 68
08-27	P1 3MA09000256	MONADNOCK WATER CO	06/20/03	06/30/03	BOTTLED WATER		25 85
08-27	P1 3MA09000256	DO	06/04/03	06/30/03	BOTTLED WATER		133 40
08-27	P1 3MA09000257	W B MASON COMPANY INC	08/07/03	08/07/03	OFFICE SUPPLIES		240 41
08-27	P1 3MA09000258	DO	08/05/03	08/05/03	OFFICE SUPPLIES		92 57
08-31	S1 03243000333		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		-74 39
09-15	P1 3MA09000268	W B MASON COMPANY INC	08/13/03	08/13/03	OFFICE SUPPLIES		24 70
09-15	P1 3MA09000269	DO	08/14/03	08/14/03	OFFICE SUPPLIES		99 96
09-22	P1 3MA09000274	STACEY WALKER	09/11/03	09/11/03	TWO CHAIRS FOR DISTRICT OFFICE		157 50
09-22	P1 3MA09000275	THE PATRIOT LEDGER	09/16/03	09/16/04	PUBLICATION/REFERENCE MATERIAL		312 00
09-22	P1 3MA09000273	W B MASON COMPANY INC	08/19/03	08/19/03	OFFICE SUPPLIES		46 83
09-30	S1 03273000345		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		631 26
					SUPPLIES AND MATERIALS TOTALS		3,369 90
	EQUIPMENT						
07-30	S8 MA000198423		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,731 53
08-29	S8 MA000214509		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,731 53
09-30	S8 MA000227595		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,731 53
09-30	S8 PL000235013		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		302 72
					EQUIPMENT TOTALS		8,497 31
					OFFICIAL EXPENSES OF MEMBERS TOTALS		266,998 90
					OFFICE TOTALS		266,998 90
2002 HON STEPHEN F LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION, UTILITIES							
08-06	P1 3MA09000277	AT&T	11/25/02	12/25/02	TELECOMMUNICATIONS CHARGES		149 95
09-10	P2 OSS24256	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME		2,063 52
09-10	P2 OSS24256	DO	01/17/03	01/17/03	FEE		40 00
					RENT, COMMUNICATION, UTILITIES TOTALS		2,253 47
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,253 47
					OFFICE TOTALS		2,253 47
2003 HON DENISE L MAJETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,435 02	18,372 50
					PERSONNEL COMPENSATION	552,311 08	184,122 21
					PERSONNEL BENEFITS	744 27	320 99
					TRAVEL	25,492 01	6,532 84
					RENT, COMMUNICATION, UTILITIES	76,754 70	20,948 48
					PRINTING AND REPRODUCTION	32,531 65	29,128 06

OTHER SERVICES	15,532.66	9,177.05
SUPPLIES AND MATERIALS	28,883.84	2,734.64
EQUIPMENT	57,596.01	20,554.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,281.24	291,891.70
OFFICE TOTALS:	809,281.24	291,891.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3M4107001B	UNITED STATES POSTAL SERVICE	06/03/03	06/03/03	FRANKED MAIL	17,112.24
07-31	OP	3USPS060012	DO	06/01/03	06/30/03	FRANKED MAIL	423.94
08-28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	520.12
09-30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	316.20
						FRANKED MAIL TOTALS:	18,372.50

PERSONNEL COMPENSATION

ANDERSON,BERRYL A	09/15/03	09/30/03	DEPUTY CHIEF OF STAFF	3,333.33
BURNETT,JOSIAH R	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
CROWELL,MICHAELEEN E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,249.99
ELKINS,JOYCE ANN FOLEY	09/08/03	09/30/03	SCHEDULER	3,194.44
GOODMAN,MICHAEL P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
HASSAN,HARBI' M	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
HEISLER,AARON M	07/01/03	08/01/03	PAID INTERN	1,033.33
JONES,RAY	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,916.67
LAYSON,JEAN ANN	07/01/03	09/30/03	CLERK-CASE WORKER	15,249.99
LEICHT,REBECCA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
MACKLIN,SHARELL A	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
PERKINS,MARK S	07/01/03	09/30/03	SHARED EMPLOYEE	4,500.00
SCHOENBERG,JEFFREY H.E.	07/01/03	09/30/03	DISTRICT DIRECTOR	14,894.44
THOMAS,WILLIE	08/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
THORNELL,DOUGLASS	09/01/03	09/30/03	SHARED EMPLOYEE	2,000.00
WALKER,MAXINE E	07/01/03	09/30/03	OFFICE MANAGER	12,750.00
WILLIAMS,FELICIA	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
WILLIAMS,MICHAEL J	07/01/03	09/30/03	CHIEF OF STAFF	31,250.01
WOODWARD,GARY W	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	184,122.21

PERSONNEL BENEFITS

07-31	S7	03212000092		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08-31	S7	03243000095		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	03273000099		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	320 99

TRAVEL

07-11	P1	3GA04000270	HARBI M HASSAN	05/21/03	05/23/03	AIRPORT TAXIS	80.00
07-11	P1	3GA04000271	JEAN ANN LAYSON	06/19/03	06/22/03	MILEAGE	425.92
07-11	P1	3GA04000272	MICHAEL J. WILLIAMS	06/25/03	06/25/03	PARKING	10.00
07-14	P1	3GA04000274	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	RT AIR DCA-ATL/MEMBER (4905)	475.00
07-14	P1	3GA04000275	DO	06/19/03	06/23/03	RT AIR DCA-ATL/MEMBER (6102)	475.00
07-14	P1	3GA04000276	DO	06/12/03	06/12/03	AIRLINE TICKET FEE	15 00
07-14	P1	3GA04000278	DO	06/20/03	06/23/03	RT AIR DCA-ATL/WILLIAMS (4705)	475.00
07 17	P1	3GA04000290	DO	06/27/03	07/08/03	RT AIR DCA-ATL/WILLIAMS (8042)	475.00
08-04	P1	3GA04000291	DO	07/07/03	07/07/03	AIRFARE CHANGE FEE/WILLIAMS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DENISE L MAIETTE—Con							
08-04	P1 3GA04000292	DO	07/21/03	07/21/03	AIR ATL-IAD/WILLIAMS (5639)		101 50
08-04	P1 3GA04000294	DO	07/10/03	07/21/03	AIRPORT PARKING		60 00
08-04	P1 3GA04000295	DO	07/21/03	07/21/03	AIR ATL-DCA/MEMBER (2611)		237.50
08-04	P1 3GA04000296	DO	06/19/03	06/19/03	AIR TICKET FEE/MEMBER		15 00
08-04	P1 3GA04000297	DO	06/27/03	06/27/03	RT AIR DCA-ATL/MEMBER (8831)		535 00
08-04	P1 3GA04000298	DO	06/27/03	06/27/03	AIR TICKET FEE/MEMBER		15 00
08-04	P1 3GA04000299	DO	07/10/03	07/10/03	AIR DCA-ATL/MEMBER (2198)		237 50
08-04	P1 3GA04000300	DO	07/14/03	07/14/03	AIR ATL-DCA/MEMBER (4473)		237 50
08-04	P1 3GA04000305	JEFFREY H.E. SCHOENBERG	07/07/03	07/09/03	RT AIR ATL-DCA (7329)		475 00
08-04	P1 3GA04000306	DO	07/01/03	07/01/03	AIRFARE TICKET FEE		15 00
08-04	P1 3GA04000307	DO	07/07/03	07/09/03	TRAVEL SUBSISTENCE		358.47
08-04	P1 3GA04000310	DO	03/06/03	06/19/03	PARKING		43 00
09-11	P1 3GA04000323	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	AIR ATL-DCA/MEMBER (5874)		237 50
09-12	P1 3GA04000340	JEAN ANN LAYSON	08/16/03	08/31/03	PRIVATE AUTO MILEAGE		538.56
09-12	P1 3GA04000341	DO	08/19/03	08/26/03	TRAVEL SUBSISTENCE		38 19
09-12	P1 3GA04000343	MICHAEL J WILLIAMS	08/08/03	09/01/03	PRIVATE AUTO MILEAGE		443.20
09-12	P1 3GA04000342	MICHAELEEN EARLE CROWELL	08/25/03	08/29/03	PRIVATE AUTO MILEAGE		448 00
09-12	P1 3GA04000344	REBECCA LIECHT	07/23/03	07/23/03	TAXI		6 00
						TRAVEL TOTALS	6,532 84
	RENT COMMUNICATION UTILITIES						
07-08	CB NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL		10 50
07-11	P1 NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		1 42
07-14	P1 3GA04000280	FEDERAL EXPRESS CORP	06/09/03	06/12/03	OVERNIGHT DELIVERY		17 54
07-14	P1 3GA04000281	DO	05/30/03	06/04/03	OVERNIGHT DELIVERY		18 65
07-14	P1 3GA04000282	DO	05/22/03	05/23/03	OVERNIGHT DELIVERY		16 08
07-14	P1 3GA04000279	VERIZON WIRELESS	06/16/03	07/15/03	CELLPHONE SERVICE		200 45
07-17	P1 3GA04000285	CINGULAR INTERACTIVE	04/01/03	04/30/03	TELCOM SERVICE		213 70
07-17	P1 3GA04000286	DO	05/01/03	05/31/03	TELCOM SERVICE		213 70
07-17	CB NW307171905	UNITED PARCEL SERVICE	07/09/03	07/09/03	OVERNIGHT MAIL		50 52
07-21	P9 GA0401R0307	CFUS PROPERTIES, INC	07/01/03	07/31/03	DEKALB RENT		5,032 67
07-22	CB NW307221851	UNITED PARCEL SERVICE	07/14/03	07/14/03	OVERNIGHT MAIL		38 86
07-29	CB NW307291858	DO	07/23/03	07/23/03	OVERNIGHT MAIL		4 74
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321703139		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-5.83
07-31	S5 DY321703141		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		279.88
07-31	S5 DY321703146		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		54 00
07-31	S5 DY321703148		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		122 00
07-31	S5 DY321703149		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		410 10
08-04	P1 3GA04000302	DIRECTV	06/28/03	06/28/03	CABLE		9 98
08-05	CB NW308051851	UNITED PARCEL SERVICE	07/25/03	07/25/03	OVERNIGHT MAIL		17 24
08-06	P1 3GA04000317	BELL SOUTH	05/20/03	06/19/03	PHONE SERVICE		834 68
08-06	P1 3GA04000313	CINGULAR INTERACTIVE	06/01/03	06/30/03	PHONE SERVICE		213 70
08-20	P9 GA0401R0308	CFUS PROPERTIES, INC	08/01/03	08/31/03	DEKALB RENT		5,032 67

08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	11.00
08–31	HV	3A901000276		06/16/03	06/16/03	HIR GRAPHICS (TRANSFER)	5.00
08–31	S5	DY324703090		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.02
08–31	S5	DY324703095		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	54.00
08–31	S5	DY324703097		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	122.00
08–31	S5	DY324703098		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	276.51
09–09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	6.11
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–11	P1	3GA04000332	BELL SOUTH	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	841.06
09–11	P1	3GA04000328	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	213.70
09–11	P1	3GA04000329	DIRECTV	07/18/03	07/18/03	CABLE	9.98
09–11	P1	3GA04000318	FEDERAL EXPRESS CORP	06/16/03	06/18/03	OVERNIGHT DELIVERY	10.16
09–11	P1	3GA04000319	DO	06/25/03	06/27/03	OVERNIGHT DELIVERY	6.53
09–11	P1	3GA04000320	DO	07/14/03	07/15/03	OVERNIGHT DELIVERY	5.06
09–11	P1	3GA04000321	DO	07/09/03	07/10/03	OVERNIGHT DELIVERY	35.86
09–11	P1	3GA04000322	DO	07/22/03	07/23/03	OVERNIGHT DELIVERY	5.57
09–11	P1	3GA04000325	DO	08/01/03	08/02/03	OVERNIGHT DELIVERY	15.98
09–11	P1	3GA04000326	DO	08/01/03	08/05/03	OVERNIGHT DELIVERY	5.57
09–11	P1	3GA04000327	DO	08/14/03	08/15/03	OVERNIGHT DELIVERY	5.60
09–11	P1	3GA04000330	VERIZON WIRELESS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	199.20
09–11	P1	3GA04000331	DO	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	201.70
09–16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL	32.61
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–23	CB	NW309231846	UNITED PARCEL SERVICE	09/17/03	09/17/03	OVERNIGHT MAIL	5.61
09–24	P9	GA0401R0309	CFUS PROPERTIES, INC.	09/01/03	09/30/03	DEKALB RENT	5,032.67
09–30	S5	DY327502664		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	186.46
09–30	S5	DY327502668		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00
09–30	S5	DY327502670		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09–30	S5	DY327502671		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	394.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.48
		PRINTING AND REPRODUCTION					
07–07	P5	3M4107001A	THE BAUGHMAN COMPANY	05/30/03	05/30/03	PRINTING AND REPRODUCTION	27,962.81
07–31	S3	03212000123		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
08–04	P1	3GA04000303	ACCURATE WORD LLC.	07/02/03	07/02/03	LETTERHEAD & ENVELOPES	939.50
08–04	P1	3GA04000304	DO	05/09/03	05/09/03	BUSINESS CARDS	219.25
						PRINTING AND REPRODUCTION TOTALS:	29,128.06
		OTHER SERVICES					
07–14	P1	3GA04000283	ADT SECURITY SERVICES	07/01/03	07/31/03	SECURITY SERVICE	31.99
07–17	P1	3GA04000289	IKON OFFICE SOLUTIONS	05/01/03	05/01/03	CONTRACT SERVICE	262.50
08–06	P1	3GA04000315	ADT SECURITY SERVICES	08/01/03	08/31/03	SECURITY SERVICE	31.99
09–12	P1	3GA04000337	DO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	31.99
09–12	P1	3GA04000335	CONGRESSIONAL MANAGEMENT FNDTN	08/27/03	08/28/03	TRAINING	8,818.58
						OTHER SERVICES TOTALS:	9,177.05
		SUPPLIES AND MATERIALS					
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07–10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	50.98
07–10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	95.72
07–11	P1	3GA04000273	MICHAEL J. WILLIAMS	06/19/03	06/19/03	PARKING	37.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DENISE L. MAJETTE—Con								
07-14	P1	3GA04000277	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD AND BEVERAGE		185.00
07-14	P1	3GA04000284	OFFICE DEPOT CREDIT PLAN	05/30/03	06/03/03	OFFICE SUPPLIES		48.26
07-17	P1	3GA04000287	ATLANTA JOURNAL & CONSTITUTION	05/28/03	05/27/04	SUBSCRIPTION		155.24
07-17	P1	3GA04000288	BLUE RIDGE MOUNTAIN WATERS	05/01/03	05/31/03	WATER		31.90
07-31	S1	03212000209		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		141.92
08-04	P1	3GA04000301	BLUE RIDGE MOUNTAIN WATERS	06/01/03	06/30/03	WATER		24.90
08-04	P1	3GA04000293	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	FOOD AND BEVERAGE		47.03
08-04	P1	3GA04000311	JEFFREY H.E. SCHOENBERG	04/23/03	05/30/03	FOOD & BEVERAGE FOR MEETINGS		59.90
08-04	P1	3GA04000312	DO	05/27/03	06/13/03	OFFICE SUPPLIES		19.12
08-04	P1	3GA04000309	MAXINE E. WALKER	06/27/03	06/27/03	FOOD & BEVERAGE FOR MEETINGS		58.84
08-04	P1	3GA04000308	MICHAEL J. WILLIAMS	07/09/03	07/09/03	HABITATION EXPENSE		305.00
08-06	P1	3GA04000316	THE KIPLINGER TAX LETTER	08/30/03	08/29/04	SUBSCRIPTION		48.00
08-11	P1	3GA04000314	CRAFTSMAN GRAPHIC, INC	07/07/03	07/07/03	SIGN		161.40
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		8.00
08-12	C1	NW200322401	DO	07/21/03	07/21/03	BOTTLED WATER		26.66
08-18	HV	3A901000264		06/04/03	06/04/03	FRAMING (TRANSFER)		84.00
08-31	S1	03243000201		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		110.43
09-11	P1	3GA04000324	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS		32.46
09-11	P1	3GA04000333	OFFICE DEPOT CREDIT PLAN	07/03/03	08/03/03	OFFICE SUPPLIES		467.24
09-11	P1	3GA04000334	DO	08/03/03	09/03/03	OFFICE SUPPLIES		144.26
09-12	P1	3GA04000336	BLUE RIDGE MOUNTAIN WATERS	07/01/03	07/31/03	BOTTLED WATER		28.40
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER		13.39
09-12	P1	3GA04000338	THE ATLANTA INQUIRER	06/28/03	06/28/04	PUBLICATION/REFERENCE MATERIAL		26.00
09-16	P1	3GA04000339	DEKALB COMMUNITY JOURNAL	06/26/03	06/26/04	PUBLICATION/REFERENCE MATERIAL		50.00
09-30	S1	03273000210		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		257.21
						SUPPLIES AND MATERIALS TOTALS.		2,734.64
		EQUIPMENT						
07-30	S8	MA000201246		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,055.21
07-30	S8	PL000207287		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
07-30	S8	PL000207590		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,380.41
07-30	S8	PL000207757		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
07-30	S8	PL000208381		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
08-01	P1	3A613000140	INTERNATIONAL AUTOPEN CO	07/16/03	07/16/03	AUTOPEN FOR DISTRICT		1,803.31
08-01	P1	3A613000141	DO	07/24/03	07/24/03	AUTOPEN FOR DC		1,680.00
08-29	S8	MA000214474		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,055.21
08-29	S8	PL000220440		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
08-29	S8	PL000220866		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
08-29	S8	PL000221371		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,380.41
08-29	S8	PL000221476		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
09-30	S8	MA000227560		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,055.21
09-30	S8	PL000233550		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
09-30	S8	PL000233963		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46

09–30	S8	PL000233964	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,380.41
09–30	S8	PL000234573	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		64.58
					EQUIPMENT TOTALS:		20,554.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,891.70
					OFFICE TOTALS:		291,891.70

2003 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,730.91	11,075.37
PERSONNEL COMPENSATION	643,063.18	215,589.65
PERSONNEL BENEFITS	2,540.87	891.88
TRAVEL	18,370.06	5,979.98
RENT, COMMUNICATION, UTILITIES	71,580.25	24,793.22
PRINTING AND REPRODUCTION	6,069.52	4,422.56
OTHER SERVICES	2,817.00	935.00
SUPPLIES AND MATERIALS	24,282.72	6,604.30
EQUIPMENT	34,619.33	11,362.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,073.84	281,654.07
OFFICE TOTALS:	823,073.84	281,654.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,143.66
08–22	OP	3M4110010B	DO	07/30/03	07/30/03	FRANKED MAIL	4,659.25
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	2,634.27
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	638.19
						FRANKED MAIL TOTALS:	11,075.37

PERSONNEL COMPENSATION

AUERBACH,DONALD C	07/01/03	09/30/03	PROFESSIONAL STAFF	4,500.00
BACHMAN,ROBIN J	07/01/03	08/08/03	LEGISLATIVE DIRECTOR	8,127.78
DO	08/01/03	08/08/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,925.00
CHANG,JENNY	08/19/03	09/30/03	LEGISLATIVE CORRESPONDENT	3,266.66
CHEVAT,BENJAMIN	07/01/03	09/30/03	CHIEF OF STAFF	32,375.01
CIELINSKI,ANNA	07/01/03	09/30/03	SCHEDULER	7,166.67
CRAFT,PHILIP A	07/01/03	09/30/03	CASEWORKER-DISTRICT REPRESENTATIVE	15,333.34
ELIAS,MINNA R	07/01/03	09/30/03	N Y CHIEF OF STAFF	19,749.99
FOX,JESSICA	07/01/03	09/30/03	DISTRICT REP/CASEWORKER	11,499.99
ISAACSON,ORLY B	07/01/03	07/31/03	LEGISLATIVE AIDE	4,125.00
DO	08/01/03	09/30/03	LEGISLATIVE DIRECTOR	10,833.34
KEATON,JENNIFER A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,499.99
KELLNER,MICAH Z	08/04/03	09/30/03	DISTRICT REP/CASEWORKER	4,750.00
LAPORTE,MARQUERITE C	07/01/03	09/30/03	PART-TIME EMPLOYEE	750.00
MARANGOS,MARY A	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,687.49
MARGIOTTA,MILDRED	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	4,187.49
MILLS,EDWARD J M	07/01/03	07/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,666.67
DO	06/01/03	07/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	1,176.98
DO	08/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,500.00
MOHAMADI,AFSHIN	07/01/03	09/30/03	PRESS SECRETARY	9,000.00
MONTESINOS,VICTOR M	07/01/03	09/30/03	CASEWORKER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CAROLYN B MALONEY—Con							
		NAPOLITANO,GEORGE A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		5,000 01
		PEYRE BRICE H	07/01/03	09/30/03	SPECIAL ASSISTANT		12,500 01
		PRAG,ERIC	07/01/03	08/07/03	STAFF ASSISTANT		2,363 89
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		539 08
		DO	08/01/03	08/07/03	STAFF ASSISTANT (OTHER COMPENSATION)		127 78
		RAINES,SUSAN W	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,500 00
		REYES,JUANITA	07/01/03	09/30/03	DISTRICT MANAGER		15,000 00
		RUBIN,ESTELLE ROSLYN	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,437 49
		SHVETZ BRENDON	08/25/03	09/30/03	STAFF ASSISTANT		2,000 00
						PERSONNEL COMPENSATION TOTALS	215,589 65
	PERSONNEL BENEFITS						
07 31	S7 03212000209		07/01/03	07/31/03	TRANSIT BENEFITS		274 56
08 31	S7 03243000212		08/01/03	08/31/03	TRANSIT BENEFITS		274 60
09-30	S7 03273000206		09/01/03	09/30/03	TRANSIT BENEFITS		342 72
						PERSONNEL BENEFITS TOTALS	891 88
	TRAVEL						
07-10	P1 3NY14000464	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	CATO TICKET FEE		15.00
07-10	P1 3NY14000466	DO	05/22/03	05/22/03	CATO FEE (A)		15 00
07-10	P1 3NY14000467	DO	05/19/03	05/19/03	CATO FEE (B)		15.00
07-10	P1 3NY14000468	DO	05/23/03	05/23/03	CATO FEE (C)		15.00
07 10	P1 3NY14000469	DO	06/16/03	06/16/03	CATO FEE (D)		15 00
07-10	P1 3NY14000470	DO	05/22/03	05/22/03	AIR DC-NY/CRAFT (3992)		44 00
07-10	P1 3NY14000465	ROBIN J BACHMAN	06/28/03	07/05/03	PARKING		105.00
07 11	P1 3NY14000473	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	AIR DC-NY/MALONEY (4054)		59 00
07 11	P1 3NY14000474	DO	06/22/03	06/22/03	PAPER TICKET FEE		20 00
07 11	P1 3NY14000476	HON CAROLYN B MALONEY	06/16/03	07/07/03	TAXIS		88 15
07 11	P1 3NY14000471	ROBIN J BACHMAN	06/20/03	06/22/03	RT AIR DC-NY (6229)		96 50
07-11	P1 3NY14000472	DO	06/22/03	06/23/03	LODGING		216 75
07-14	P1 3NY14000480	ERIC PRAG	06/01/03	06/30/03	MILEAGE		20 52
07-14	P1 3NY14000481	ROBIN J BACHMAN	06/22/03	06/23/03	TAXIS AND PARKING		88 50
07 16	P1 3NY14000490	HON CAROLYN B MALONEY	07/08/03	07/19/03	TAXIS		120.30
07-16	P1 3NY14000483	VICTOR MONTESINOS	06/04/03	06/05/03	MEALS		39 40
07-16	P1 3NY14000484	DO	05/13/03	06/17/03	TAXIS		139 50
07-16	P1 3NY14000486	DO	06/03/03	06/06/03	RT AIR NY-VT (4651)		577 00
07-16	P1 3NY14000487	DO	06/03/03	06/06/03	HOTEL		367 00
07 24	P1 3NY14000492	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	TICKETING FEE		15.00
07 24	P1 3NY14000493	DO	06/05/03	06/05/03	AIR DC-NY/MEMBER (3471)		42.50
07 24	P1 3NY14000494	HON CAROLYN B MALONEY	07/15/03	07/21/03	TAXIS		88 20
08-06	P1 3NY14000502	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	MBR TVL DC-NY 6828		41.50
08-06	P1 3NY14000503	DO	07/14/03	07/14/03	CATO FEE		15.00
08 06	P1 3NY14000504	DO	06/26/03	06/26/03	CATO PAPER TICKET FEE		20.00
08-06	P1 3NY14000505	DO	07/21/03	07/21/03	CATO TICKET FEE		15.00
08 06	P1 3NY14000506	DO	07/21/03	07/21/03	MBR TRAVEL NY-DC 8176		40.00

08-06	P1	3NY14000507	DO	06/16/03	06/16/03	MBR TRAVEL NY-DC 5965	40.00
08-06	P1	3NY14000508	DO	07/07/03	07/07/03	MBR TRAVEL NY-DC 2844	40.00
08-06	P1	3NY14000510	DO	07/10/03	07/10/03	CATO FEE	15.00
08-06	P1	3NY14000511	DO	07/11/03	07/11/03	MBR TRAVEL DC-NY 7558	41.50
08-06	P1	3NY14000512	DO	07/23/03	07/23/03	CATO TICKET FEE	15.00
08-06	P1	3NY14000521	DO	06/19/03	06/19/03	MBR TRAVEL DC-NY 2961	41.50
08-06	P1	3NY14000524	EDWARD MILLS	07/28/03	07/28/03	PARKING	12.00
08-06	P1	3NY14000523	ERIC PRAG	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	47.16
08-06	P1	3NY14000525	GEORGE NAPOLITANO	06/01/03	07/31/03	PRIVATE AUTO MILEAGE	15.12
08-06	P1	3NY14000526	DO	06/01/03	07/31/03	TOKENS AND PASSES	102.00
08 06	P1	3NY14000519	HON. CAROLYN B. MALONEY	07/20/03	07/20/03	TAXI	5.00
08-27	P1	3NY14000531	AFSHIN MOHAMADI	08/07/03	08/10/03	RT AIR DC-NY (9633)	96.50
08-27	P1	3NY14000532	DO	08/07/03	08/10/03	TAXIS	35.80
09-03	P1	3NY14000534	HON. CAROLYN B. MALONEY	07/30/03	08/23/03	TAXIS	50.20
09-10	P1	3NY14000538	JESSICA FOX	06/03/03	09/09/03	TAXIS & TOKENS	315.00
09-10	P1	3NY14000544	MINNA R ELIAS	06/17/03	09/03/03	TAXI,TOKENS & PARKING	150.25
09-10	P1	3NY14000542	PHILIP CRAFT	06/11/03	09/03/03	TAXIS, TOKENS & PARKING	264.00
09-11	P1	3NY14000561	BRICE H PEYRE	06/07/03	09/09/03	TAXIS	72.40
09-11	P1	3NY14000563	DO	06/12/03	08/25/03	TOLLS & PARKING	9.00
09-11	P1	3NY14000564	DO	09/05/03	09/05/03	AIR DC-NY (1599)	56.50
09-11	P1	3NY14000565	DO	09/09/03	09/09/03	AIR NY-DC (1975)	55.00
09-11	P1	3NY14000566	DO	06/05/03	06/05/03	AIR DC-NY (5160)	56.50
09-11	P1	3NY14000552	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIR NY-DC/MALONEY (7753)	40.00
09-11	P1	3NY14000553	DO	08/23/03	08/23/03	AIR NY-DC/MALONEY (5676)	40.00
09-11	P1	3NY14000554	DO	07/25/03	07/25/03	AIR DC-NY/MALONEY (8293)	41.50
09-11	P1	3NY14000555	DO	08/21/03	08/21/03	CATO TICKET FEE	15.00
09-11	P1	3NY14000569	DO	07/23/03	07/23/03	AIR NY-DC/PEYRE (3125)	40.00
09-11	P1	3NY14000570	DO	07/25/03	07/25/03	AIR DC-NY (6598)	55.00
09-11	P1	3NY14000567	EDWARD MILLS	09/03/03	09/03/03	RT AIR DC-NY (1368)	96.50
09-11	P1	3NY14000568	DO	09/03/03	09/03/03	TAXI & PARKING	45.00
09-11	P1	3NY14000546	HON CAROLYN B MALONEY	07/30/03	08/10/03	TAXIS & TOLLS	203.50
09-11	P1	3NY14000557	DO	06/12/03	06/12/03	TRAIN DC-NY (5337)	128.00
09-11	P1	3NY14000559	DO	08/13/03	09/08/03	TAXIS	116.30
09-11	P1	3NY14000577	DO	08/02/03	08/02/03	TAXI	38.50
09-11	P1	3NY14000548	JUANITA REYES	06/01/03	07/31/03	TAXIS	41.50
09-11	P1	3NY14000580	DO	08/01/03	09/09/03	TAXIS	36.50
09-11	P1	3NY14000585	MARQUERITE C LAPORTE	09/02/03	09/02/03	TAXIS	22.00
09-11	P1	3NY14000584	MICAH Z KELLNER	08/06/03	08/12/03	TAXIS	30.00
09-11	P1	3NY14000578	MINNA R ELIAS	05/17/03	07/30/03	TAXIS	310.75
09-15	P1	3NY14000586	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	AIR NY-DC/MALONEY (6598)	55.00
09-16	P1	3NY14000592	EDWARD MILLS	09/14/03	09/15/03	AIRFARE 2246/MILLS	96.50
09-16	P1	3NY14000593	DO	09/14/03	09/15/03	CAR RENTAL	58.51
09-16	P1	3NY14000594	DO	09/15/03	09/15/03	GASOLINE	14.14
09-16	P1	3NY14000595	DO	09/14/03	09/15/03	LODGING	155.67
09 16	P1	3NY14000596	DO	09/15/03	09/15/03	TAXI/PARKING/TOLLS	31.00
09-16	P1	3NY14000591	GEORGE NAPOLITANO	07/31/03	09/04/03	PRIVATE AUTO MILEAGE	16.56
09-22	P1	3NY14000601	DO	08/25/03	09/04/03	TOKENS & PASSES	43.00
09-25	P1	3NY14000605	HON. CAROLYN B MALONEY	05/29/03	09/18/03	TAXIS	340.30
						TRAVEL TOTALS:	5,979.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CAROLYN B MALONEY Con								
			RENT COMMUNICATION UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		5.25
07-07	CB	FXF030630A	DO	06/10/03	06/10/03	OVERNIGHT MAIL		18.09
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		38.73
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		5.60
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		26.39
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		5.50
07-09	P9	NY1402R306A	RUPPERT HSG CO INC	06/01/03	06/30/03	MANHATTAN RENT		314.12
07-09	P2	HCV0301305	VERIZON WIRELESS	06/11/03	06/11/03	66481 XT BATTERY FOR T720 CELL		44.99
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		17.92
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.99
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		13.02
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		13.90
07-16	P1	3NY14000488	FDR STATION	07/03/03	07/03/03	ELECTRICITY		372.34
07-16	P1	3NY14000482	FEDERAL EXPRESS CORP	04/11/03	04/11/03	EXPRESS MAIL		70.14
07-16	P1	3NY14000489	VERIZON WIRELESS	06/26/03	07/27/03	PHONE SERVICE		147.93
07-17	P2	HCV0301394	DO	07/09/03	07/09/03	T720 CELL		149.99
07-21	P9	NY1401R0307	ISTRIAN REALTY CORP	07/01/03	07/31/03	LONG ISLAND CITY - RENT		368.10
07-21	P9	NY1402R0307	RUPPERT HSG CO INC	07/01/03	07/31/03	MANHATTAN-RENT		4,706.92
07-24	P1	3NY14000495	DISH NETWORK	07/24/03	08/23/03	CABLE		70.95
07-24	P1	3NY14000498	ISABELLA CITY CARTING CORP	06/01/03	06/30/03	SANITATION SERVICE		45.00
07-24	P1	3NY14000497	VERIZON NEW YORK INC	06/19/03	07/18/03	PHONE SERVICE		767.73
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		14.82
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		10.95
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321707231		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		67.24
07-31	S5	DY321707233		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		240.78
07-31	S5	DY321707239		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		88.00
07-31	S5	DY321707242		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		175.00
07-31	S5	DY321707243		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		381.50
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		14.17
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		76.68
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		5.06
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		28.29
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		143.91
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		25.50
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		5.22
08-20	P9	NY1401R0308	ISTRIAN REALTY CORP	08/01/03	08/31/03	LONG ISLAND CITY - RENT		368.10
08-20	P9	NY1402R0308	RUPPERT HSG CO INC	08/01/03	08/31/03	MANHATTAN-RENT		4,706.92
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		5.60

08-22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	13.25
08-31	HV	3A901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	3A901000276		06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	3A901000276		06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	3A901000276		06/23/03	06/23/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	HV	3A901000276		06/23/03	06/23/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324707052		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	188.52
08-31	S5	DY324707058		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	DY324707061		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	DY324707062		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	373.56
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	5.08
09-03	CB	FXF030829A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	28.47
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	18.73
09-09	HV	3A901000280		07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)	80.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-11	P1	3NY14000571	CON EDISON	08/03/03	08/03/03	UTILITIES	475.77
09-11	P1	3NY14000572	DO	09/03/03	09/03/03	UTILITIES	457.14
09-11	P1	3NY14000582	VERIZON NEW YORK INC	07/15/03	08/18/03	TELECOMMUNICATIONS CHARGES	775.02
09-11	P1	3NY14000551	VERIZON WIRELESS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	117.17
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	25.72
09-12	CB	FXF030912A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	19.46
09-15	P1	3NY14000589	VERIZON WIRELESS	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	130.74
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	25.59
09-24	P9	NY1401R0309	ISTRIAN REALTY CORP	09/01/03	09/30/03	LONG ISLAND CITY - RENT	368.10
09-24	P9	NY1402R0309	RUPPERT HSG CO INC	09/01/03	09/30/03	MANHATTAN-RENT	4,706.92
09-25	P1	3NY14000602	DISH NETWORK	09/24/03	10/23/03	CABLE	70.95
09-25	P1	3NY14000603	VERIZON NEW YORK INC	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	789.38
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT MAIL	12.17
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	30.05
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	14.21
09-30	S5	DY327506040		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	206.75
09-30	S5	DY327506044		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	DY327506047		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327506048		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	914.78
09-30	HV	4A903000004	DISH NETWORK	08/24/03	09/23/03	BOC CHANGE: 2630 TO 2360	70.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,793.22
		PRINTING AND REPRODUCTION					
07-24	P1	3NY14000499	DAVID L. ANDRUKITUS, INC.	07/17/03	07/17/03	PRINTING	70.00
07-31	S3	03212000270		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	39.00
08-06	P1	3NY14000514	COMMUNITY MEDIA LLC	04/30/03	04/30/03	ADVERTISING	620.00
08-06	P1	3NY14000518	DAVID L. ANDRUKITUS, INC	07/23/03	07/23/03	PRINTING AND REPRODUCTION	22.50
08-06	P1	3NY14000522	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	67.00
08-06	P1	3NY14000516	MANHATTAN NEWSPAPER GROUP	05/01/03	05/01/03	ADVERTISING	995.00
08-06	P1	3NY14000528	QUEENS CHRONICLE	05/08/03	05/08/03	ADVERTISING	240.00
08-06	P1	3NY14000527	QUEENS TRIBUNE PUBLICATIONS	06/30/03	06/30/03	ADVERTISING	404.00
08-06	P1	3NY14000529	THE SERVICE	05/08/03	05/08/03	ADVERTISING	275.00
08-06	P1	3NY14000513	TOWN & VILLAGE	05/01/03	05/01/03	ADVERTISING	265.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CAROLYN B. MALONEY—Con								
08-08	P1	3NY14000515	NEW YORK RESIDENT	04/30/03	04/30/03	ADVERTISING		500.00
09-02	OP	3GP00703005	PUBLIC PRINTER	05/22/03	05/22/03	PRINTING		257.00
09-03	P1	3NY14000536	DAVID L. ANDRUKITUS, INC	08/25/03	08/25/03	PRINTING		22.50
09-10	P1	3NY14000541	PHILIP CRAFT	09/03/03	09/04/03	PHOTOS		15.68
09-11	P1	3NY14000547	HON. CAROLYN B. MALONEY	08/01/03	08/01/03	PHOTOS		35.82
09-11	P1	3NY14000558	DO	08/12/03	08/12/03	PHOTOS		35.75
09-11	P1	3NY14000576	DO	09/01/03	09/01/03	PHOTOS		58.02
09-22	P1	3NY14000597	DAVID L. ANDRUKITUS, INC	07/07/03	07/07/03	PRINTING		207.50
09-25	P1	3NY14000606	DO	09/17/03	09/17/03	PRINTING		67.00
09-30	S3	03273000147		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		225.20
						PRINTING AND REPRODUCTION TOTALS:		4,422.56
		OTHER SERVICES						
07-14	P1	3NY14000478	MAJIK CLEANING SERVICE INC	07/01/03	07/01/03	JANITORIAL SERVICE		325.00
09-11	P1	3NY14000574	ISABELLA CITY CARTING CORP	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		45.00
09-11	P1	3NY14000575	MAJIK CLEANING SERVICE INC	08/04/03	08/25/03	JANITORIAL AND RELATED SERVICE		260.00
09-11	P1	3NY14000583	DO	09/01/03	09/22/03	JANITORIAL AND RELATED SERVICE		260.00
09-15	P1	3NY14000590	ISABELLA CITY CARTING CORP	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS:		935.00
		SUPPLIES AND MATERIALS						
07-10	P1	3NY14000463	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	MEAL WITH CONSTITUENTS		97.10
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER		64.42
07-11	P1	3NY14000475	CITIBANK GOV CARD SERVICE	06/04/03	06/04/03	MEAL WITH CONSTITUENTS		32.95
07-14	P1	3NY14000479	SNOWBIRD CORP	06/30/03	06/30/03	WATER		158.00
07-16	P1	3NY14000485	CONGRESSIONAL QUARTERLY, INC	06/02/03	05/24/04	SUBSCRIPTION		1,500.00
07-22	P2	OSS27346	CHICAGO FLAG COMPANY	06/26/03	06/26/03	NEW YORK STATE FLAG 3 X 5 W/PO		37.80
07-24	P1	3NY14000496	STAPLES	06/18/03	07/02/03	OFFICE SUPPLIES		316.55
07-31	S1	03212000407		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		491.19
08-05	P1	3NY14RW0449	STAPLES	05/08/03	05/28/03	OFFICE SUPPLIES		755.99
08-06	P1	3NY14000509	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS		50.15
08-06	P1	3NY14000520	HON. CAROLYN B. MALONEY	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS		105.00
08-06	P1	3NY14000517	NATIONAL JOURNAL	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL		197.84
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER		70.32
08-18	HV	3A901000264		06/13/03	06/13/03	FRAMING (TRANSFER)		50.00
08-18	HV	3A901000264		06/13/03	06/13/03	FRAMING (TRANSFER)		50.00
08-20	CO	Z6173712	STAPLES OFFICE SUPPLY	05/08/03	05/28/03	CANCELED CHECK - STOP PAYMENT		755.99
08-27	P1	3NY14000530	SOUTHWEST DISTRIBUTION, INC	07/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL		170.50
08-31	S1	03243000399		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		725.43
09-03	P1	3NY14000533	HON. CAROLYN B. MALONEY	08/21/03	08/21/03	CODEL GIFTS		113.10
09-03	P1	3NY14000535	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		178.00
09-04	P1	3NY14000537	MS. MAGAZINE	09/01/03	09/01/04	SUBSCRIPTION		25.00
09-10	P1	3NY14000539	JESSICA FOX	08/01/03	09/09/03	OFFICE SUPPLIES		41.25

09–10	P1	3NY14000543	MINNA R ELIAS	06/18/03	06/18/03	OFFICE SUPPLIES	243.23
09–10	P1	3NY14000540	PHILIP CRAFT	07/21/03	08/29/03	OFFICE SUPPLIES	10.64
09–11	P1	3NY14000562	BRICE H PEYRE	08/26/03	08/26/03	CONSTITUENT EVENTS	37.12
09–11	P1	3NY14000581	DAY-TIMERS INC.	07/22/03	07/22/03	OFFICE SUPPLIES	79.27
09–11	P1	3NY14000545	HON. CAROLYN B. MALONEY	06/03/03	06/03/03	OFFICE SUPPLIES	33.59
09–11	P1	3NY14000560	DO	08/12/03	08/12/03	MEAL WITH CONSTITUENTS	86.15
09–11	P1	3NY14000549	JUANITA REYES	07/31/03	07/31/03	CONSTITUENT MEETING	61.49
09–11	P1	3NY14000579	DO	08/18/03	08/19/03	OFFICE SUPPLIES	5.43
09–11	P1	3NY14000573	SNOWBIRD CORP	07/31/03	07/31/03	WATER	38.00
09–11	P1	3NY14000550	STAPLES	07/18/03	07/28/03	OFFICE SUPPLIES	314.60
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09–12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER	57.81
09–12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	36.45
09–15	P1	3NY14000587	DISH NETWORK	08/24/03	09/23/03	CABLE	70.95
09–15	P1	3NY14000588	SNOWBIRD CORP	08/31/03	08/31/03	BOTTLED WATER	66.50
09–23	P1	3NY14000599	HELLENIC NEWS OF AMERICA	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	48.00
09–23	P1	3NY14000598	THE NEW YORK OBSERVER	10/28/03	10/28/04	PUBLICATION/REFERENCE MATERIAL	38.00
09–23	P1	3NY14000600	THE VILLAGER	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	24.00
09–25	P1	3NY14000604	STAPLES	08/20/03	08/20/03	OFFICE SUPPLIES	455.51
09–30	S1	03273000410		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	454.91
09–30	HV	4A903000004	DISH NETWORK	08/24/03	09/23/03	BOC CHANGE: 2630 TO 2360	–70.95
						SUPPLIES AND MATERIALS TOTALS:	6,604.30
		EQUIPMENT					
07–30	S8	MA000201494		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
08–29	S8	MA000214719		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
09–30	S8	MA000227805		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
						EQUIPMENT TOTALS:	11,362.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,654.07
						OFFICE TOTALS:	281,654.07

2002 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–15	P2	OSM5477	INTERAMERICA	01/22/03	01/22/03	INSTALLATION	402.50
						OTHER SERVICES TOTALS:	402.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.50
						OFFICE TOTALS:	402.50

2003 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,010.47	3,954.60
PERSONNEL COMPENSATION	621,912.61	209,090.91
PERSONNEL BENEFITS	563.36	140.64
TRAVEL	27,535.94	8,726.33
TRANSPORTATION OF THINGS	21.83	21.83
RENT, COMMUNICATION, UTILITIES	60,760.89	20,857.52
PRINTING AND REPRODUCTION	3,314.59	1,512.66
OTHER SERVICES	7,271.33	4,228.99
SUPPLIES AND MATERIALS	21,619.78	7,651.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DONALD A MANZULLO—Con							
					EQUIPMENT	22,456 66	7 338 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	773,467 46	263 523 31
					OFFICE TOTALS	773,467 46	263,523 31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,455 22
08 28	OP 3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		1,552 24
09 30	OP 3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		947 14
					FRANKED MAIL TOTALS		3,954 60
PERSONNEL COMPENSATION							
		BROWN,CONOR MATTHEW	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,654 99
		BUTLER,KATHRYN ANNE	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		13,779 99
		CARTER RICHARD L	07/01/03	09/30/03	DIRECTOR OF COMMUNICATIONS		11,844 51
		CHEN,RACHEL E	07/01/03	08/11/03	PAID INTERN		1,366 67
		DAVIS,BRYAN P	07/01/03	09/30/03	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		19,299 96
		DEASON,IAN	07/01/03	09/30/03	SHARED EMPLOYEE		1 250 01
		FROST,RYAN J	09/01/03	09/30/03	PART-TIME EMPLOYEE		541 67
		DO	07/01/03	08/31/03	TEMPORARY EMPLOYEE		2,150 00
		GEDDES,NADA	07/01/03	09/30/03	MC HENRY CO DISTRICT REPRESENTATIVE		11,658 30
		GIDDENS,SARAH ANNE	07/01/03	09/30/03	DIRECTOR OF CORRESPONDENCE		11,375 01
		HADE,DANIEL	09/02/03	09/30/03	PAID INTERN		966 67
		JOHNSON,STEPHEN	07/01/03	09/30/03	LEGIS ASST/SYSTEMS ADMIN		11,371 50
		JOYCE,KELLIE SUE	07/01/03	09/30/03	STAFF ASSISTANT		6,375 00
		KOCH,JOCELYN L	07/01/03	07/25/03	PAID INTERN		833 33
		MAGARY,ADAM J	07/01/03	09/30/03	CHIEF OF STAFF		27,326 25
		OSIKA,JENNIFER M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,654 99
		PENNIMAN,ALFORD J	07/01/03	09/30/03			3,792 45
		RAGER,KATHERINE E	07/01/03	09/30/03	CASEWORKER		10,324 80
		SCHMID,CHERYL	07/01/03	09/30/03	STAFF ASSISTANT		6,553 74
		SEXTON,PAMELA J	07/01/03	09/30/03	DISTRICT DIRECTOR		21,354 84
		SMITH,LAURA	07/01/03	09/30/03	LEGISLATIVE ASST/SCHEDULER		7,443 75
		SZYMANSKI,J MATTHEW	07/01/03	09/30/03			300 00
		WIENEKE,CAROL E	07/01/03	09/30/03	CASEWORKER		13,622 49
		WILSON,WILLIAM P	07/01/03	09/30/03	STAFF ASSISTANT		6,249 99
					PERSONNEL COMPENSATION TOTALS		209,090 91
PERSONNEL BENEFITS							
07-31	S7 03212000119		07/01/03	07/31/03	TRANSIT BENEFITS		70 30
08-31	S7 03243000119		08/01/03	08/31/03	TRANSIT BENEFITS		70.34
					PERSONNEL BENEFITS TOTALS		140 64
TRAVEL							
07-09	P1 3IL16000596	BRYAN P DAVIS	06/23/03	06/23/03	MILEAGE LS		64.80
07-09	P1 3IL16000594	CAROL E WIENEKE	06/24/03	06/25/03	MILEAGE		68.40

07-09	P1	3IL16000595	DO	06/24/03	06/24/03	PARKING AND TOLLS	6.60
07-09	P1	3IL16000590	RICH CARTER	06/18/03	06/20/03	LODGING	343.50
07-09	P1	3IL16000591	DO	06/18/03	06/20/03	MEALS	39.73
07-09	P1	3IL16000592	DO	06/18/03	06/20/03	PARKING AND TOLLS	40.05
07-09	P1	3IL16000593	DO	06/18/03	06/20/03	MILEAGE	28.08
07-11	P1	3IL16000601	CITIBANK CARD SERVICES	05/03/03	06/25/03	GAS/MANZULLO	70.27
07-11	P1	3IL16000602	DO	06/07/03	06/07/03	RT AIR/MANZULLO (0215)	163.00
07-11	P1	3IL16000603	DO	06/22/03	06/23/03	RT AIR DCA-ORD/MANZULLO (3910)	193.00
07-11	P1	3IL16000604	DO	06/25/03	06/25/03	MEALS/MANZULLO	18.96
07-11	P1	3IL16000605	CITIBANK GOV CARD SERVICE	06/21/03	06/23/03	RT AIR DCA-ORD (7875)	163.00
07-11	P1	3IL16000606	DO	06/21/03	06/23/03	RENTAL CAR/BUTLER	78.81
07-11	P1	3IL16000607	DO	06/23/03	06/23/03	GAS FOR RENTAL CAR/BUTLER	6.80
07-11	P1	3IL16000609	DO	06/09/03	06/12/03	AIR ORD-DCA/SEXTON (4682)	178.00
07-11	P1	3IL16000610	DO	06/09/03	06/12/03	LODGING/SEXTON	515.26
07-11	P1	3IL16000611	DO	06/09/03	06/12/03	MEALS/SEXTON	38.56
07-11	P1	3IL16000612	DO	06/09/03	06/12/03	PARKING/SEXTON	62.00
07-17	P1	3IL16000621	DO	06/16/03	06/16/03	GAS FOR LEASED VEHICLE	10.00
07-17	P1	3IL16000622	DO	06/18/03	06/18/03	GAS FOR LEASED VEHICLE (B)	10.00
07-17	P1	3IL16000623	DO	06/20/03	06/20/03	GAS FOR LEASED VEHICLE (C)	20.00
07-17	P1	3IL16000625	DO	06/18/03	06/20/03	RT AIR ORD-DCA/CARTER (0377)	163.00
07-17	P1	3IL16000618	PAMELA J. SEXTON	07/05/03	07/13/03	MILEAGE	76.68
07-17	P1	3IL16000619	DO	07/12/03	07/12/03	TOLLS	2.40
07-21	P9	IL1602L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	480.57
07-21	P1	3IL16000627	RICH CARTER	07/09/03	07/11/03	LODGING	343.50
07-21	P1	3IL16000628	DO	07/09/03	07/11/03	MEALS	46.50
07-21	P1	3IL16000629	DO	07/09/03	07/09/03	TAXI/TOLLS	14.05
07-21	P1	3IL16000630	DO	07/09/03	07/11/03	PARKING	39.00
07-21	P1	3IL16000631	DO	07/09/03	07/11/03	MILEAGE	28.08
07-23	P1	3IL16000638	NADA GEDDES	07/11/03	07/11/03	MILEAGE	55.08
07-23	P1	3IL16000637	RICH CARTER	07/07/03	07/07/03	MILEAGE	55.80
07-30	P1	3IL16000642	PAMELA J SEXTON	07/14/03	07/28/03	PRIVATE AUTO MILEAGE	105.84
07-30	P1	3IL16000645	DO	07/20/03	07/20/03	GASOLINE	16.34
07-30	P1	3IL16000646	DO	07/20/03	07/20/03	TOLLS TO/FROM AIRPORT	3.80
07-30	P1	3IL16000643	RICH CARTER	07/21/03	07/21/03	PRIVATE AUTO MILEAGE	23.40
08-07	P1	3IL16000656	BRYAN P DAVIS	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	32.40
08-07	P1	3IL16000658	CITIBANK GOV CARD SERVICE	07/03/03	07/07/03	RT AIR DCA-ORD/MANZULLO (1413)	163.00
08-07	P1	3IL16000659	DO	07/11/03	07/12/03	RT AIR DCA-ORD/MANZULLO (5410)	163.00
08-07	P1	3IL16000660	DO	07/16/03	07/20/03	RT AIR DCA-ORD/MANZULLO (6360)	193.00
08-07	P1	3IL16000661	DO	07/04/03	07/20/03	GAS FOR LEASED CAR	91.57
08-07	P1	3IL16000657	PAMELA J SEXTON	07/29/03	08/05/03	PRIVATE AUTO MILEAGE	64.80
08-14	P1	3IL16000668	CITIBANK GOV CARD SERVICE	07/19/03	07/21/03	RT AIR DCA-ORD/BUTLER (8800)	163.00
08-14	P1	3IL16000669	DO	07/19/03	07/21/03	RENTAL CAR/BUTLER	140.22
08-14	P1	3IL16000676	DO	06/19/03	06/19/03	GASOLINE	10.00
08-14	P1	3IL16000677	DO	07/08/03	07/08/03	GASOLINE/DAVIS	20.00
08-14	P1	3IL16000678	DO	07/16/03	07/16/03	GASOLINE/DAVIS	25.00
08-14	P1	3IL16000671	RICH CARTER	08/04/03	08/05/03	LODGING	147.40
08-14	P1	3IL16000672	DO	08/04/03	08/05/03	MEALS	13.44
08-14	P1	3IL16000673	DO	08/04/03	08/05/03	TAXI	15.00
08-14	P1	3IL16000674	DO	08/04/03	08/05/03	PARKING	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DONALD A MANZULLO—Con								
08-14	P1	3IL16000675	DO	08/04/03	08/05/03	MILEAGE		28.08
08-15	P1	3IL16000680	BRYAN P DAVIS	08/15/03	08/15/03	MILEAGE		36.00
08-15	P1	3IL16000679	CAROL E WIENEKE	08/04/03	08/04/03	MILEAGE		81.00
08-15	P1	3IL16000682	CITIBANK GOV CARD SERVICE	07/09/03	07/11/03	RT AIR ORD-DCA/CARTER (4005)		163.00
08-15	P1	3IL16000681	IAN MCCLURE DEASON	06/22/03	06/23/03	RT AIR DCA-ORD (7501)		193.00
08-20	P9	IL1602L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		480.57
08-27	P1	3IL16000690	CHERYL SCHMID	08/02/03	08/09/03	PRIVATE AUTO MILEAGE		28.80
08-27	P1	3IL16000699	IAN MCCLURE DEASON	06/22/03	06/22/03	LODGING		86.80
08-27	P1	3IL16000700	DO	06/22/03	06/23/03	CAR RENTAL		68.82
08-27	P1	3IL16000701	DO	06/22/03	06/22/03	MEALS ON TRAVEL		14.63
08-27	P1	3IL16000702	DO	06/23/03	06/23/03	GASOLINE		5.33
08-27	P1	3IL16000703	DO	06/23/03	06/23/03	PARKING		9.00
08-27	P1	3IL16000705	KATHERINE E RAGER	08/04/03	08/24/03	MILEAGE		324.00
08-27	P1	3IL16000694	KELLIE SUE JOYCE	08/03/03	08/09/03	LODGING		403.20
08-27	P1	3IL16000695	DO	08/03/03	08/09/03	RT AIR DCA/ORD (2388)		193.00
08-27	P1	3IL16000696	DO	08/03/03	08/09/03	RENTAL CAR		305.27
08-27	P1	3IL16000697	DO	08/04/03	08/09/03	MEALS		63.52
08-27	P1	3IL16000698	DO	08/09/03	08/09/03	TAXI		20.00
08-27	P1	3IL16000689	PAMELA J SEXTON	08/06/03	08/21/03	PRIVATE AUTO MILEAGE		72.72
08-27	P1	3IL16000708	DO	08/26/03	08/26/03	MILEAGE		65.52
08-27	P1	3IL16000709	DO	08/26/03	08/26/03	TOLLS TO AIRPORT		3.60
09-04	P1	3IL16000715	BRYAN P DAVIS	08/05/03	08/05/03	GAS FOR LEASED CAR		16.00
09-04	P1	3IL16000716	DO	08/18/03	08/18/03	GAS FOR LEASED CAR		5.00
09-04	P1	3IL16000720	CITIBANK CARD SERVICES	08/04/03	08/08/03	GAS/MANZULLO		50.98
09-04	P1	3IL16000721	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	RT AIR ORD-DCA (9268)		163.00
09-04	P1	3IL16000717	RICH CARTER	08/08/03	08/27/03	MILEAGE		57.60
09-04	P1	3IL16000719	DO	08/27/03	09/27/03	TOLLS		2.50
09-05	P1	3IL16000726	HON DONALD MANZULLO	06/23/03	07/07/03	MEALS ON TRAVEL		20.38
09-22	P1	3IL16000738	CAROL E WIENEKE	09/09/03	09/09/03	MILEAGE		43.20
09-22	P1	3IL16000739	DO	09/09/03	09/09/03	RT TRAIN TO CHI		9.80
09-22	P1	3IL16000740	DO	09/09/03	09/09/03	TAXI		5.00
09-22	P1	3IL16000754	PAMELA J. SEXTON	09/09/03	09/10/03	PRIVATE AUTO MILEAGE		114.48
09-22	P1	3IL16000755	DO	09/09/03	09/10/03	TAXI		18.90
09-22	P1	3IL16000756	DO	09/09/03	09/09/03	RT TRAIN TO CHI		10.60
09-22	P1	3IL16000734	RICH CARTER	09/10/03	09/11/03	LODGING		147.70
09-22	P1	3IL16000735	DO	09/10/03	09/11/03	MEALS		41.89
09-22	P1	3IL16000736	DO	09/10/03	09/11/03	PARKING AND TOLLS		24.10
09-22	P1	3IL16000737	DO	09/10/03	09/11/03	MILEAGE		28.08
09-24	P9	IL1602L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		480.57
						TRAVEL TOTALS:		8,726.33
		TRANSPORTATION OF THINGS						
07-21	P1	3IL16000633	BALSLEY PRINTING	07/01/03	07/01/03	FREIGHT		21.83
						TRANSPORTATION OF THINGS TOTALS:		21.83

RENT, COMMUNICATION, UTILITIES

07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	15.27
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	95.70
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	15.58
07–09	P1	3IL16000597	PAMELA J. SEXTON	05/16/03	06/15/03	TELEPHONE SERVICE	50.43
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	5.25
07–11	P1	3IL16000608	SARAH GIDDENS	05/03/03	06/03/03	TELEPHONE CHARGES	59.01
07–14	P1	3IL16000615	BLACKHAWK COMMUNICATIONS	07/01/03	07/30/03	PAGER SERVICE	16.66
07–14	P1	3IL16000613	SKYTEL	07/01/03	07/30/03	PAGER SERVICE	22.43
07–17	P1	3IL16000624	BRYAN P DAVIS	06/14/03	07/13/03	PHONE SERVICE	72.36
07–17	P1	3IL16000626	SBC AMERITECH (DO)	07/04/03	08/03/03	PHONE SERVICE	471.10
07–21	P9	IL1602R0307	FH CORPORATION	07/01/03	07/31/03	CRYSTAL LAKES - RENT	1,632.30
07–21	P9	IL1601R0307	PATTI R. WEBER / JOANN SWENSEN	07/01/03	07/31/03	ROCKFORD - RENT	2,628.54
07–23	P1	3IL16000636	RICH CARTER	05/06/03	06/05/03	PHONE SERVICE	58.34
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	43.87
07–30	P1	3IL16000648	BRYAN P DAVIS	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	89.54
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07–30	P1	3IL16000654	COMCAST	08/01/03	08/31/03	CABLE SERVICE	42.43
07–30	P1	3IL16000650	COMMONWEALTH EDISON	06/19/03	07/22/03	UTILITIES	235.06
07–30	P1	3IL16000647	PAMELA J. SEXTON	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	39.99
07–30	P1	3IL16000644	RICH CARTER	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	59.84
07–30	P1	3IL16000649	SARAH GIDDENS	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES	59.55
07–31	S5	DY321704114		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–4.06
07–31	S5	DY321704116		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	463.89
07–31	S5	DY321704123		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	61.00
07–31	S5	DY321704125		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY321704126		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	55.64
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	37.90
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	31.67
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	34.43
08–11	P1	3IL16000665	BLACKHAWK COMMUNICATIONS	08/01/03	08/31/03	PAGER SERVICE	16.57
08–11	P1	3IL16000666	SKYTEL	06/24/03	07/23/03	PAGER SERVICE	45.03
08–14	P1	3IL16000670	SBC AMERITECH (DO)	08/04/03	09/03/03	PHONE SERVICE	453.39
08–15	P1	3IL16000686	NICOR GAS	06/17/03	08/06/03	GAS SERVICE	26.70
08–20	P9	IL1602R0308	FH CORPORATION	08/01/03	08/31/03	CRYSTAL LAKES - RENT	1,632.30
08–20	P9	IL1601R0308	KENNETH G. WENZ	08/01/03	08/31/03	ROCKFORD - RENT	2,628.54
08–20	P1	3IL16000684	OGLE CO FAIR ASSOCIATION	07/30/03	07/30/03	TEMPORARY SPACE RENTAL	112.00
08–21	P9	IL1602R308A	FH CORPORATION	01/01/03	08/31/03	CRYSTAL LAKES - RENT	600.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	10.41
08–27	P1	3IL16000710	COMCAST	09/01/03	09/30/03	CABLE/CL OFFICE	42.43
08–27	P1	3IL16000712	COMMONWEALTH EDISON	07/22/03	08/19/03	UTILITY	250.32
08–27	P1	3IL16000711	LIFESCAPE SENIOR EXPO 2000	09/11/03	09/12/03	SATELLITE OFFICE	410.00
08–27	P1	3IL16000714	SHOWTIME PRODUCTIONS INC	03/05/04	03/07/04	HOME SHOW SATELLITE OFFICE	515.00
08–31	HV	3A901000276		05/28/03	05/28/03	HIR GRAPHICS (TRANSFER)	60.00
08–31	HV	3A901000276		06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	120.00
08–31	S5	DY324704031		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.32
08–31	S5	DY324704038		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DONALD A MANZULLO—Con							
08-31	S5 DY324704040		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		126.00
08-31	S5 DY324704041		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		55.71
08-31	HV 3A903001688	KATHERINE E RAGER	08/04/03	08/10/03	BOC CHANGE 2599 TO 2370		10.00
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL		27.80
09-04	P1 3IL16000718	RICH CARTER	08/08/03	09/05/03	TELECOMMUNICATIONS CHARGES		58.41
09-05	P1 3IL16000728	BLACKHAWK COMMUNICATIONS	09/01/03	09/30/03	PAGER SERVICE		16.57
09-05	P1 3IL16000724	BRYAN P DAVIS	07/02/03	08/13/03	TELECOMMUNICATIONS CHARGES		92.28
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		9.81
09-05	P1 3IL16000733	WOODSTOCK CHRISTIAN LIFE	09/10/03	09/10/03	SATELLITE OFFICE		250.00
09-09	P1 3IL16000729	STEPHENSON COUNTY HOME SHOW	03/20/04	03/21/04	SATELLITE OFFICE		245.00
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		43.24
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		60.70
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-22	P1 3IL16000746	SBC AMERITECH (DO)	09/04/03	10/03/03	PHONE SERVICE		490.08
09-22	P1 3IL16000750	SHOWTIME PRODUCTIONS INC	03/05/03	03/07/03	TEMPORARY SPACE RENTAL		45.00
09-22	P1 3IL16000749	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		22.43
09-23	P1 3IL16000743	ALGONQUIN/LITH	01/16/04	01/18/04	TEMPORARY SPACE RENTAL		75.00
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		10.84
09-24	P9 IL1602R0309	FH CORPORATION	09/01/03	09/30/03	CRYSTAL LAKES - RENT		1,632.30
09-24	P9 IL1601R0309	KENNETH G WENZ	09/01/03	09/30/03	ROCKFORD - RENT		2,628.54
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		35.89
09-26	CB FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		28.55
09-30	S5 DY327503477		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		469.41
09-30	S5 DY327503483		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		61.00
09-30	S5 DY327503485		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		126.00
09-30	S5 DY327503486		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		31.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,857.52
	PRINTING AND REPRODUCTION						
07-14	P1 3IL16000616	BALSLEY PRINTING	07/01/03	07/01/03	LETTERHEAD		216.24
07-30	P1 3IL16000653	DO	07/23/03	07/23/03	BULK ENVELOPES		293.64
07-31	S3 03212000278		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		34.20
08-15	P1 3IL16000685	BALSLEY PRINTING	08/05/03	08/05/03	LETTERHEAD		283.04
09-22	P1 3IL16000747	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION		518.54
09-22	P1 3IL16000751	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION		167.00
					PRINTING AND REPRODUCTION TOTALS:		1,512.66
	OTHER SERVICES						
07-10	P1 3IL16000598	SERVICEMASTER	06/01/03	06/30/03	OFFICE CLEANING-CL OFFICE		195.00
07-14	P1 3IL16000614	ALL ABOUT CLEANING	06/01/03	06/30/03	OFFICE CLEANING-ROCKFORD		220.00
07-30	P1 3IL16000651	SERVICEMASTER	07/01/03	07/30/03	JANITORIAL AND RELATED SERVICE		195.00
07-30	P1 3IL16000652	THE HARTFORD	08/15/03	08/15/04	LEASED AUTO INSURANCE		1,588.00
08-07	P1 3IL16000655	HON. DONALD MANZULLO	07/29/03	07/29/03	SATELLITE OFFICE PASSES		20.00
08-11	P1 3IL16000663	ALARM DETECTION SYSTEMS, INC.	07/01/03	09/30/03	SECURITY MONITORING		68.66

08-11	P1	3IL16000664	ALL ABOUT CLEANING	07/01/03	07/31/03	OFFICE CLEANING/ROCKFORD	220.00
08-27	P1	3IL16000691	CHERYL SCHMID	08/09/03	08/09/03	ENTRANCE FOR SATELLITE OFFICE	5.00
08-27	P1	3IL16000706	KATHERINE E RAGER	08/04/03	08/10/03	ENTRANCE TO SATELLITE OFFICE	13.00
08-27	P1	3IL16000707	DO	08/04/03	08/10/03	TABLE RENTAL-SATELLITE OFFICE	10.00
08-27	P1	3IL16000704	KELLIE SUE JOYCE	08/05/03	08/05/03	ENTRANCE TO SATELLITE OFFICE	5.00
08-27	P1	3IL16000693	NADA GEDDES	08/06/03	08/08/03	ENTRANCE TO SATELLITE OFFICE/2	9.00
08 27	P1	3IL16000692	PAMELA J. SEXTON	08/14/03	08/14/03	ENTRANCE TO SATELLITE OFFICE	5.00
08-31	HV	3A903001688	KATHERINE E RAGER	08/04/03	08/10/03	BOC CHANGE: 2599 TO 2370	-10.00
09-05	P1	3IL16000730	ALL ABOUT CLEANING	08/01/03	08/31/03	OFFICE CLEANING/ROCKFORD	275.00
09-05	P1	3IL16000725	BRYAN P DAVIS	10/22/03	10/25/03	SEMINAR	975.00
09-05	P1	3IL16000727	SERVICEMASTER	08/01/03	08/31/03	OFFICE CLEANING/CL OFFICE	195.00
09-22	P1	3IL16000745	ADVANCED BUSINESS MACHINES	09/09/03	09/09/03	SERVICE CONTRACT	240.33
						OTHER SERVICES TOTALS:	4,228.99
	SUPPLIES AND MATERIALS						
07-07	P2	OSM5670	INTERAMERICA	02/12/03	02/12/03	MEMORY - 256MB SODIMM RAM	180.00
07-07	P2	OSM5670	DO	02/12/03	02/12/03	INSTALLATION	100.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/19/03	06/19/03	BOTTLED WATER	55.50
07-10	P1	3IL16000599	MID CITY OFFICE PRODUCTS	06/27/03	06/27/03	OFFICE SUPPLIES	19.46
07-14	P1	3IL16000600	INDEPENDENT OFFICE PRODUCTS	06/20/03	06/20/03	OFFICE SUPPLIES	415.79
07-17	P1	3IL16000620	NADA GEDDES	07/09/03	07/09/03	OFFICE SUPPLIES	53.24
07-21	P1	3IL16000632	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW SERVICE	252.00
07 23	P1	3IL16000639	RICH CARTER	06/03/03	06/03/03	PUBLICATION	15.00
07-23	P1	3IL16000635	STEPHEN JOHNSON	07/16/03	07/16/03	OFFICE SUPPLIES	44.94
07-30	P1	3IL16000640	HINCKLEY SPRING WATER CO	06/20/03	07/07/03	BOTTLED WATER	25.86
07-30	P1	3IL16000641	DO	06/19/03	07/03/03	BOTTLED WATER	30.90
07-31	S1	03212000422		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	356.99
08-07	P1	3IL16000662	MID CITY OFFICE PRODUCTS	07/23/03	07/23/03	OFFICE SUPPLIES	213.53
08-11	P1	3IL16000667	DO	06/24/03	07/23/03	OFFICE SUPPLIES	141.16
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322401	DO	07/11/03	07/11/03	BOTTLED WATER	36.25
08-12	HR	591249	JESSE WHITE, IL SEC. OF STATE	08/01/03	08/31/04	RET'D CHK; PAYMENT ERROR	-78.00
08-15	P1	3IL16000683	STAN'S OFFICE MACHINES INC	08/04/03	08/04/03	TONER	249.50
08-15	P1	3IL16000687	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW	252.00
08-27	P1	3IL16000688	HINCKLEY SPRING WATER CO	07/21/03	08/11/03	BOTTLED WATER	19.85
08-27	P1	3IL16000713	DO	07/18/03	08/11/03	BOTTLED WATER	29.94
08-31	S1	03243000414		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	849.91
09-04	P2	OSM6283	INTERAMERICA	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	375.00
09-04	P2	OSM6283	DO	06/06/03	06/06/03	SOFTWARE - IA-378001 - WINDOWS	1,185.00
09-04	P2	OSM6283	DO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	375.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	125.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	SOFTWARE - IA-378001 - WINDOWS	395.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	MEMORY - IA-MW9372 - 256MB RAM	125.00
09-05	P1	3IL16000723	ADAM J MAGARY	08/18/03	08/18/03	OFFICE SUPPLIES	141.67
09-05	P1	3IL16000732	ADVANCED BUSINESS MACHINES	08/22/03	08/22/03	COPIER SUPPLIES	554.54
09-05	P1	3IL16000722	CONOR BROWN	06/13/03	06/13/03	PUBLICATION/REFERENCE MATERIAL	28.27
09-05	P1	3UT02000469	MID CITY OFFICE PRODUCTS	08/26/03	08/26/03	OFFICE SUPPLIES	53.53
09-08	P2	OSS28016	ALLIANCE MICRO	08/18/03	08/18/03	PRINTER CARTRIDGE - FOR A HP P	189.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DONALD A MANZULLO—Con							
09-12	C1 NW200325501	DO	08/01/03	08/01/03	BOTTLED WATER		36.25
09-12	C1 NW200325501	DO	08/22/03	08/22/03	BOTTLED WATER		14.50
09-22	P1 3IL16000741	HINCKLEY SPRING WATER CO	08/15/03	09/11/03	WATER		48.15
09-22	P1 3IL16000742	DO	08/18/03	09/11/03	WATER		19.85
09-22	P1 3IL16000752	MID CITY OFFICE PRODUCTS	09/04/03	09/04/03	OFFICE SUPPLIES		33.69
09-22	P1 3IL16000753	DO	09/04/03	09/04/03	OFFICE SUPPLIES		149.65
09-22	P1 3IL16000748	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		252.00
09-30	S1 03273000424		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		250.41
					SUPPLIES AND MATERIALS TOTALS		7,651.33
	EQUIPMENT						
07-30	S8 MA000201470		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,362.50
08-29	S8 MA000213172		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,362.50
09-22	P1 3IL16000744	ADVANCED BUSINESS MACHINES	09/05/03	12/05/03	SERVICE CONTRACT		251.00
09-30	S8 MA000227781		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,362.50
					EQUIPMENT TOTALS:		7,338.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,523.31
					OFFICE TOTALS		263,523.31
2003 HON EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,492.94	2,739.58
					PERSONNEL COMPENSATION	648,844.54	221,875.04
					PERSONNEL BENEFITS	616.97	91.32
					TRAVEL	8,093.98	2,634.31
					RENT, COMMUNICATION, UTILITIES	54,959.90	17,971.34
					PRINTING AND REPRODUCTION	1,275.70	795.70
					OTHER SERVICES	1,445.00	1,205.00
					SUPPLIES AND MATERIALS	18,661.06	4,603.50
					EQUIPMENT	23,061.00	7,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,451.09	259,679.79
					OFFICE TOTALS:	762,451.09	259,679.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,204.51
08-28	OP 3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		1,397.98
09-30	OP 3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		137.09
					FRANKED MAIL TOTALS:		2,739.58
PERSONNEL COMPENSATION							
		BECKERMAN,MICHAEL M	08/01/03	08/31/03	SHARED EMPLOYEE		1,000.00
		BIRD,JACLYN L	07/01/03	09/30/03	CONGRESSIONAL AIDE		10,250.01
		CROWELL,COLIN E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		28,374.99
		DALTON,JOSEPH W	07/01/03	09/30/03	POLICY DIRECTOR		18,750.00

			DIRICO,ROCCO	07/01/03	09/30/03	CONGRESSIONAL AIDE		9,125.01
			DUNCAN,JEFFREY S	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		29,750.01
			KLEIN,ISRAEL S	07/01/03	09/30/03	PRESS SECRETARY		15,750.00
			KORIN,ORIANA M	08/01/03	08/31/03	TEMPORARY EMPLOYEE		1,000.00
			LALLY,PATRICK J	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,750.00
			LEDERMAN,CAROL A	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT (DIST)		18,500.01
			MORRISSEY,NANCY M	07/01/03	09/30/03	EXECUTIVE ASSISTANT		19,625.01
			MOULTON,DAVID HURD	07/01/03	09/30/03	CHIEF OF STAFF		34,500.00
			PENA,ROBERTO	07/01/03	09/30/03	CONGRESSIONAL AIDE		7,500.00
			REINHALTER,KATHARINE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,000.01
			UNRUH,ANA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	221,875.04
		PERSONNEL BENEFITS						
09–30	S7	03273000144		09/01/03	09/30/03	TRANSIT BENEFITS		91.32
							PERSONNEL BENEFITS TOTALS:	91.32
		TRAVEL						
07–14	P1	3MA07000253	CITIBANK CARD SERVICES	05/29/03	06/28/03	MEMBER TRAVEL EXPENSES		989.50
07–16	P1	3MA07000262	JACLYN LAVENDER BIRD	05/16/03	05/29/03	MILEAGE		10.95
07–16	P1	3MA07000263	DO	06/19/03	06/19/03	MILEAGE		1.46
07–16	P1	3MA07000269	DO	04/11/03	04/29/03	MILEAGE		70.44
07–16	P1	3MA07000257	PATRICK LALLY	04/04/03	04/30/03	MILEAGE		49.28
07–16	P1	3MA07000258	DO	05/01/03	05/20/03	MILEAGE		30.67
07–16	P1	3MA07000259	DO	05/01/03	05/20/03	TOLLS (3)		9.00
07–16	P1	3MA07000260	DO	06/11/03	06/24/03	TOLL		3.00
07–16	P1	3MA07000261	DO	06/11/03	06/24/03	MILEAGE		29.96
07–16	P1	3MA07000264	ROBERTO PENA	04/24/03	04/29/03	MILEAGE		8.04
07–16	P1	3MA07000265	DO	05/01/03	05/29/03	MILEAGE		108.41
07–16	P1	3MA07000266	DO	05/01/03	05/29/03	TOLL AND PARKING		17.40
07–16	P1	3MA07000267	DO	06/06/03	06/27/03	MILEAGE		33.76
07–16	P1	3MA07000268	DO	06/06/03	06/27/03	TOLL		4.40
07–17	P1	3MA07000274	JOSEPH W DALTON	04/03/03	04/28/03	MILEAGE		63.15
07–17	P1	3MA07000275	DO	04/03/03	04/03/03	TOLL		0.60
07–17	P1	3MA07000276	DO	05/02/03	05/30/03	MILEAGE		85.05
07–17	P1	3MA07000277	DO	05/02/03	05/02/03	TOLL		0.60
07–17	P1	3MA07000278	DO	06/03/03	06/24/03	MILEAGE		48.18
07–17	P1	3MA07000270	ROCCO DI RICO	04/02/03	04/28/03	MILEAGE		77.20
07–17	P1	3MA07000271	DO	05/02/03	05/02/03	MILEAGE		18.33
07–17	P1	3MA07000272	DO	06/04/03	06/09/03	MILEAGE		13.43
07–17	P1	3MA07000273	DO	06/04/03	06/09/03	TOLL		3.00
08–06	P1	3MA07000281	JOSEPH W DALTON	04/25/03	04/25/03	PARKING		14.00
08–22	P1	3MA07000288	CITIBANK CARD SERVICES	06/29/03	07/28/03	TRAVEL SUBSISTENCE		628.00
08–28	P1	3MA07000293	ISRAEL S KLEIN	08/20/03	08/22/03	RT AIR DCA-BOS (0781)		281.50
08–28	P1	3MA07000294	DO	08/20/03	08/20/03	TICKETING FEE		15.00
08–28	P1	3MA07000295	DO	08/20/03	08/21/03	CABS		20.00
							TRAVEL TOTALS:	2,634.31
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	3MA07000252	COMCAST	06/23/03	07/22/03	CABLE		43.98
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		17.03
07–16	P1	3MA07000254	VERIZON PENNSYLVANIA INC	05/25/03	06/24/03	PHONE SERVICE-FRAMINGHAM		275.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON EDWARD J MARKEY—Con							
07 16	P1 3MA07000255	DO	05/23/03	06/22/03	TTY PHONE SERVICE-FRAMINGHAM		48 42
07-21	P9 MA0702R0307	CITIZENS BANK OF PENNSYLVANIA	07/01/03	07/31/03	MEDFORD - RENT		3,272 50
07 21	P9 MA0701R0307	MAHIN MEHDIZADEH	07/01/03	07/31/03	FRAMINGHAM - RENT		1,150 00
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		5 02
07 31	S5 DY321705007		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		78 53
07-31	S5 DY321705013		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		74 00
07 31	S5 DY321705016		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		102 00
07-31	S5 DY321705017		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		562 45
08 06	P1 3MA07000286	COMCAST	07/11/03	08/10/03	CABLE-FRAMINGHAM		64 99
08-06	P1 3MA07000282	JOSEPH W DALTON	06/26/03	06/26/03	MOBILE PHONE		68 83
08 06	P1 3MA07000285	VERIZON PENNSYLVANIA INC	06/02/03	07/01/03	PHONE-MEDFORD		337 44
08 08	CB FXP030808A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		5 57
08-20	P9 MA0702R0308	CITIZENS BANK OF PENNSYLVANIA	08/01/03	08/31/03	MEDFORD - RENT		3,272.50
08 20	P9 MA0701R0308	MAHIN MEHDIZADEH	08/01/03	08/31/03	FRAMINGHAM - RENT		1,150 00
08-22	P1 3MA07000291	VERIZON PENNSYLVANIA INC	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES		48 79
08 22	P1 3MA07000292	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES		273.74
08-28	P1 3MA07000296	COMCAST	08/11/03	09/10/03	CABLE-FRAMINGHAM		119.98
08 28	P1 3MA06000349	VERIZON PENNSYLVANIA INC	07/02/03	08/01/03	PHONE SERVICE-MEDFORD		331 24
08-31	HV 3A901000276		04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)		80 00
08 31	HV 3A901000276		05/08/03	05/08/03	HIR GRAPHICS (TRANSFER)		80 00
08 31	HV 3A901000276		05/21/03	05/21/03	HIR GRAPHICS (TRANSFER)		63 00
08 31	HV 3A901000276		06/20/03	06/20/03	HIR GRAPHICS (TRANSFER)		20 00
08-31	HV 3A901000276		06/24/03	06/24/03	HIR GRAPHICS (TRANSFER)		80 00
08 31	S5 DY324704888		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		82 25
08 31	S5 DY324704893		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		74 00
08-31	S5 DY324704896		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		102 00
08-31	S5 DY324704897		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		581.42
09 05	CB FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		13 37
09-09	HV 3A901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)		63.00
09-12	P1 3MA07000302	COMCAST	08/23/03	09/22/03	CABLE-MEDFORD		46.17
09 24	P9 MA0702R0309	CITIZENS BANK OF PENNSYLVANIA	09/01/03	09/30/03	MEDFORD - RENT		3,272 50
09 24	P9 MA0701R0309	MAHIN MEHDIZADEH	09/01/03	09/30/03	FRAMINGHAM - RENT		1,150.00
09 30	S5 DY327504212		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		97.52
09 30	S5 DY327504216		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		74 00
09 30	S5 DY327504219		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		102 00
09-30	S5 DY327504220		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		687.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,971 34
	PRINTING AND REPRODUCTION						
07 29	P1 3MA07000280	DAVID L ANDRUKITUS, INC	07/23/03	07/23/03	PRINTING AND REPRODUCTION		75.00
07 30	P2 OSP27471	BETHESDA ENGRAVERS	07/08/03	07/08/03	500, SIX BAR NOTE CARDS, BUFF,		289.50
07-30	P2 OSP27471	DO	07/08/03	07/08/03	500 ENVELOPES@ $181.00		181.00
07 31	S3 03212000189		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09 02	OP 3GP00703005	PUBLIC PRINTER	06/19/03	06/19/03	PRINTING		100.00

09-12	OP	3GPO0803003	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	147.00
						PRINTING AND REPRODUCTION TOTALS:	795.70
		OTHER SERVICES					
07-01	F1	NN000003723	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	T&M SERVICE	120.00
07-28	F1	NN000003986	DO	05/07/03	05/07/03	T&M SERVICE	290.00
07-28	F1	NN000004002	DO	07/03/03	07/03/03		120.00
08-18	F1	NN000004205	DO	07/25/03	07/25/03	T&M SERVICE	240.00
09-11	F1	NN000004398	DO	08/20/03	08/20/03	T&M SERVICE	435.00
						OTHER SERVICES TOTALS:	1,205.00
		SUPPLIES AND MATERIALS					
07-07	P1	3MA07000247	CAROL LEDERMAN	05/14/03	06/05/03	OFFICE SUPPLIES	29.80
07-07	P1	3MA07000248	DO	06/10/03	06/10/03	OFFICE SUPPLIES	44.91
07-07	P1	3MA07000249	DO	06/20/03	06/20/03	OFFICE SUPPLIES	33.60
07-07	P1	3MA07000250	DO	06/22/03	06/22/03	US SERVICE ACADEMY MTG	127.91
07-07	P1	3MA07000251	THE BOSTON HERALD	07/20/03	07/19/04	SUBSCRIPTION	357.24
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	18.00
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	48.00
07-16	P1	3MA07000256	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	WATER	30.47
07-18	P2	OSS27473	CAPITOL MARKING PRD.	07/03/03	07/03/03	SIGNATURE STAMP - RUBBER	24.00
07-25	P1	3MA07000279	E & E PUBLISHING LLC	07/22/03	07/21/04	SUBSCRIPTION	995.00
07-31	S1	03212000301		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	387.60
08-06	P1	3MA07000287	COMMUNITY NEWSPAPER CO.	08/28/03	08/26/04	SUBSCRIPTION	28.00
08-06	P1	3MA07000283	JOSEPH W DALTON	07/19/03	07/19/03	TOWN HALL MTG MATERIALS	60.50
08-06	P1	3MA07000284	DO	07/19/03	07/19/03	TOWN HALL MTG MATERIALS	52.40
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322402	DO	07/18/03	07/18/03	BOTTLED WATER	30.00
08-15	P2	OSS27753	SOFTWARE SPECTRUM	07/24/03	07/24/03	SOFTWARE - MACROMEDIA DREAMWEA	395.30
08-22	P1	3MA07000290	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	20.05
08-22	P1	3MA07000289	LEADERSHIP DIRECTORIES, INC.	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	360.00
08-28	P1	3MA07000297	COMMUNITY NEWSPAPER CO.	09/19/03	09/17/04	MELROSE FREE PRESS	36.92
08-31	S1	03243000292		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	28.46
09-12	P1	3MA07000298	CAROL LEDERMAN	07/10/03	07/18/03	OFFICE SUPPLIES	80.70
09-12	P1	3MA07000299	DO	08/20/03	08/20/03	OFFICE SUPPLIES	66.96
09-12	P1	3MA07000303	COMMUNITY NEWSPAPER CO.	08/15/03	08/13/04	LINCOLN JOURNAL	60.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	36.00
09-12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	30.00
09-16	P1	3MA07000301	SOLDIER SYSTEMS CENTER	08/21/03	08/21/03	MTG W/ COMMUNITY LEADERS	207.50
09-30	S1	03273000304		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	990.18
						SUPPLIES AND MATERIALS TOTALS:	4,603.50
		EQUIPMENT					
07-30	S8	MA000201782		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,588.00
08-29	S8	MA000214999		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,588.00
09-30	S8	MA000227683		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,588.00
						EQUIPMENT TOTALS:	7,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,679.79
						OFFICE TOTALS:	259,679.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. EDWARD J. MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	P2 0SS23823	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME		515.88
					RENT, COMMUNICATION, UTILITIES TOTALS		515.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS		515.88
					OFFICE TOTALS		515.88
2003 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,332.86	2,110.59
					PERSONNEL COMPENSATION	377,166.83	142,360.75
					PERSONNEL BENEFITS	532.80	425.74
					TRAVEL	14,573.45	4,263.56
					RENT, COMMUNICATION, UTILITIES	46,691.71	17,067.40
					PRINTING AND REPRODUCTION	3,353.30	764.16
					OTHER SERVICES	7,723.40	1,350.00
					SUPPLIES AND MATERIALS	23,324.01	11,663.37
					EQUIPMENT	28,558.36	9,655.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS	505,256.72	189,660.71
					OFFICE TOTALS	505,256.72	189,660.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		976.83
08-28	OP 3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		965.68
09-30	OP 3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		168.08
					FRANKED MAIL TOTALS		2,110.59
PERSONNEL COMPENSATION							
		BLANKENSHIP,DEBBIE R	07/01/03	09/30/03	CASEWORKER		7,500.00
		EDGELL,BRADLEY GASKINS	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,250.01
		FARQUHAR,ROBERT B	02/01/03	02/21/03	TEMPORARY EMPLOYEE		3,250.00
		FERGUSON,MARY RUTH	07/01/03	09/30/03	CONSTITUENT SERVICES		8,000.01
		FOERTSCH,SEAN T	07/01/03	09/30/03	MILITARY LEGISLATIVE ASSISTANT		9,999.99
		GREENWAY,PEGGY S	07/01/03	09/30/03	CONSTITUENT SERVICES DIRECTOR		10,749.99
		JAMES,MELISSA LEIGH	07/01/03	09/19/03	SCHEDULER		6,583.33
		KELLEY,PATRICIA LEA	08/01/03	09/30/03			3,600.00
		KIRINCICH,JOHN G	07/01/03	09/30/03	CHIEF OF STAFF		24,999.99
		MACKLIN,RONITA M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,500.00
		MARVIN,SEAN A	07/01/03	07/31/03	TEMPORARY EMPLOYEE		3,048.62
		MOORE,DOUGLAS M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		11,499.99
		NISBET,ADAM C	09/03/03	09/30/03	PAID INTERN		933.33
		REESE,CYNTHIA REBECCA	08/01/03	09/30/03	CONGRESSIONAL AIDE		5,000.00
		ROBERSON,LATISHA M	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99

			SCHNELL,DAVID B	09/09/03	09/30/03	CONGRESSIONAL AIDE	1,527.78
			STRIPLING,CHARLES H	07/01/03	09/30/03	DISTRICT DIRECTOR	13,749.99
			THOMAS,ADRIANNE L	07/01/03	09/30/03	STAFF ASSISTANT	5,000.01
			TRIBBLE,JAMES C	07/01/03	09/30/03	TEMPORARY EMPLOYEE	3,417.72
						PERSONNEL COMPENSATION TOTALS:	142,360.75
		PERSONNEL BENEFITS					
07–31	S7	03212000091		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08–31	S7	03243000094		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09–30	S7	03273000098		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	425.74
		TRAVEL					
07–10	P1	3GA03000390	HON. JIM MARSHALL	06/19/03	06/19/03	AIR DC-ATL (3241)	297.50
07–24	P1	3GA03000399	DO	07/11/03	07/11/03	AIR DCA-ATL (5702)	237.50
07–24	P1	3GA03000400	DO	07/14/03	07/14/03	AIR DCA-ATL (2062)	237.50
07–24	P1	3GA03000401	DO	07/20/03	07/20/03	AIR DCA-ATL (4891)	237.50
07–24	P1	3GA03000402	DO	07/18/03	07/18/03	AIR DCA-ATL (6816)	237.50
09–02	P1	3GA03000425	JOHN G KIRINCICH JR	08/06/03	08/11/03	LODGING IN DISTRICT	368.00
09–02	P1	3GA03000426	DO	08/11/03	08/12/03	LODGING IN DISTRICT	64.96
09–02	P1	3GA03000427	DO	08/12/03	08/13/03	LODGING IN DISTRICT	53.76
09–02	P1	3GA03000428	DO	08/13/03	08/14/03	LODGING IN DISTRICT	43.68
09–05	P1	3GA03000435	DO	08/08/03	08/20/03	MEALS	570.61
09–05	P1	3GA03000437	DO	08/11/03	08/11/03	GASOLINE	23.80
09–05	P1	3GA03000438	DO	08/11/03	08/20/03	TAXIS	54.00
09–05	P1	3GA03000440	DO	08/06/03	08/20/03	AIR DC-ATL (8410)	375.00
09–15	P1	3GA03000420	DOUGLAS MOORE	08/06/03	08/11/03	RENTAL CAR IN DISTRICT	197.59
09–15	P1	3GA03000421	DO	08/11/03	08/11/03	GASOLINE	21.10
09–15	P1	3GA03000422	DO	08/06/03	08/11/03	PARKING	66.00
09–15	P1	3GA03000423	DO	08/06/03	08/11/03	AIRFARE DC-ATL-DC 6803	275.00
09–15	P1	3GA03000424	DO	08/06/03	08/11/03	LODGING IN DISTRICT	364.00
09–24	P1	3GA03000458	CYNTHIA REESE	08/06/03	08/30/03	MILEAGE	538.56
						TRAVEL TOTALS:	4,263.56
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	15.90
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	26.89
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	6.11
07–09	P2	HCV0301279	VERIZON WIRELESS	06/11/03	06/11/03	ACC-06201-001	22.49
07–10	P1	3GA03000393	BELL SOUTH	05/23/03	06/22/03	PHONE SERVICE-MACON	418.19
07–10	P1	3GA03000394	DO	05/23/03	06/22/03	PHONE SERVICE-DUBLIN	418.06
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	3GA03000389	FEDERAL EXPRESS CORP	05/29/03	05/30/03	OVERNIGHT DELIVERY	19.16
07–10	P1	3GA03000396	VERIZON WIRELESS	06/16/03	07/15/03	CELLULAR SERVICE	48.35
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	24.19
07–17	CB	NW307171905	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL	4.89
07–21	P9	GA0301R0307	BOB LEWIS AND ASSOCIATES, INC.	07/01/03	07/31/03	MACON RENT	2,198.00
07–21	P9	GA0302R0307	CLEMENTS & KEEN HOLDINGS, LLC	07/01/03	07/31/03	DUBLIN RENT	450.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	5.25
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321703124		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	210.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JIM MARSHALL Con							
07 31	S5 DY321703128		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		46.00
07-31	S5 DY321703130		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		125.00
07 31	S5 DY321703131		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		648.63
07 31	P1 3GA03000404	POSTMASTER, WASHINGTON, D C	07/10/03	07/10/03	POSTAGE		187 70
08 06	P1 3GA03000406	MCI WORLDCOM	06/01/03	06/30/03	TELEPHONE SERVICE		19 81
08 07	P1 3GA03000412	CAPTARIS MEDIALINQ SERVICES	06/01/03	06/30/03	MEDIA SERVICES		40.04
08-07	P1 3GA03000415	EGG MEDIA	07/01/03	07/31/03	WEB SITE MAINTENANCE		300.00
08 07	P1 3GA03000414	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT DELIVERY		16.91
08-08	P1 3GA03000418	EGG MEDIA	08/01/03	08/31/03	WEB SITE MAINTENANCE		300.00
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		11.04
08 08	CB FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		18 37
08-08	P1 3GA03000411	JEFFREY SENTER	07/10/03	07/14/03	COMPUTER SERVICE		500.00
08 08	P1 3GA03000417	VERIZON WIRELESS	07/16/03	07/16/03	CELLULAR SERVICE		76 45
08 20	P9 GA0301R0308	BOB LEWIS AND ASSOCIATES, INC	08/01/03	08/31/03	MACON RENT		2,198 00
08-20	P9 GA0302R0308	CLEMENTS & KEEN HOLDINGS, LLC	08/01/03	08/31/03	DUBLIN RENT		450.00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		24.28
08-29	S4 03241001046		07/01/03	07/31/03	RECORDING (TRANSFER)		243 30
08-31	HV 3A901000276		06/12/03	06/12/03	HIR GRAPHICS (TRANSFER)		126.00
08-31	S5 DY324703075		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		386.43
08-31	S5 DY324703080		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		46.00
08 31	S5 DY324703082		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		125 00
08-31	S5 DY324703083		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		637 67
08-31	HV 3A903001689	EGG MEDIA	07/01/03	07/31/03	BOC CHANGE: 2330 TO 2502		–300.00
08-31	HV 3A903001690	DO	08/01/03	08/31/03	BOC CHANGE: 2330 TO 2502		300.00
09-02	P1 3GA03000430	BELL SOUTH	06/23/03	07/22/03	TELEPHONE SERVICE FOR DO		457.28
09-02	P1 3GA03000433	DO	06/23/03	07/22/03	TELEPHONE SERVICE		544.37
09-02	P1 3GA03000431	CAPTARIS MEDIALINQ SERVICES	07/01/03	07/31/03	MEDIA SERVICES		25.36
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		48.50
09-05	CB FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		46.05
09 10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-11	P1 3GA03000446	DOUGLAS MOORE	08/04/03	08/08/03	CELLULAR SERVICE		87.17
09-11	P1 3GA03000448	MCI	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		122.27
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL		23.02
09-22	P1 3GA03000453	BELL SOUTH	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES		512 17
09-22	P1 3GA03000454	DO	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES		918.24
09-22	P1 3GA03000459	BRADLEY G. EDGELL	05/21/03	06/20/03	TELECOMMUNICATIONS CHARGES		1 45
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-22	P1 3GA03000450	MCI	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		101.00
09-22	P1 3GA03000457	VERIZON WIRELESS	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		194.50
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-23	P1 3GA03000451	CYNTHIA REESE	08/19/03	09/03/03	TELECOMMUNICATIONS CHARGES		39.22
09 23	P1 3GA03000452	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES		10.66
09-24	P9 GA0301R0309	BOB LEWIS AND ASSOCIATES, INC.	09/01/03	09/30/03	MACON RENT		2,198.00

09-24	P9	GA0302R0309	CLEMENTS & KEEN HOLDINGS, LLC	09/01/03	09/30/03	DUBLIN RENT	450.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	36.66
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	38.40
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	5.79
09-30	S5	DY327502652		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	467.48
09-30	S5	DY327502656		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	DY327502658		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	S5	DY327502659		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	513.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,067.40
		PRINTING AND REPRODUCTION					
07-31	S3	03212000097		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	202.70
07-31	OP	3GP00603004	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING	13.00
07-31	OP	3GP00603004	DO	04/15/03	04/15/03	PRINTING	61.00
07-31	OP	3GP00603004	DO	04/17/03	04/17/03	PRINTING	22.00
09-02	OP	3GP00703005	DO	06/12/03	06/12/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/12/03	06/12/03	PRINTING	62.00
09-02	OP	3GP00703005	DO	06/25/03	06/25/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/25/03	06/25/03	PRINTING	61.00
09-02	P1	3GA03000432	RUTHERFORD TROPHIES INC	08/08/03	08/08/03	PRINTING NAME BADGES	25.76
09-11	P1	3GA03000445	DAVID L. ANDRUKITUS, INC.	09/05/03	09/05/03	BUSINESS CARDS	187.00
09-30	S3	03273000052		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	7.70
						PRINTING AND REPRODUCTION TOTALS:	764.16
		OTHER SERVICES					
08-06	P1	3GA03000408	METRO MONITOR	06/01/03	06/30/03	MONITORING FEE	75.00
08-31	HV	3A903001689	EGG MEDIA	07/01/03	07/31/03	BOC CHANGE: 2330 TO 2502	300.00
08-31	HV	3A903001690	DO	08/01/03	08/31/03	BOC CHANGE: 2330 TO 2502	300.00
09-05	P1	3GA03000443	DO	01/03/03	01/31/03	WEB SITE MAINTENANCE	300.00
09-05	P1	3GA03000444	DO	09/01/03	09/30/03	WEB SITE MAINTENANCE	300.00
09-22	P1	3GA03000455	METRO MONITOR	07/01/03	07/31/03	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	1,350.00
		SUPPLIES AND MATERIALS					
07-10	P1	3GA03000395	ACS DESKTOP SOLUTIONS, INC.	06/26/03	06/26/03	COMPUTER SUPPLIES	375.00
07-10	P1	3GA03000397	CONGRESSIONAL QUARTERLY PRESS	06/16/03	07/07/03	RESEARCH MATERIALS	3,500.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/03/03	06/03/03	BOTTLED WATER	15.00
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER	28.39
07-10	P1	3GA03000392	JOHN G KIRINCICH JR	06/11/03	06/11/03	OFFICE SUPPLIES	59.99
07-10	P1	3GA03000398	DO	07/08/03	07/08/03	OFFICE SUPPLIES	17.40
07-10	P1	3GA03000391	THE WASHINGTON POST	06/29/03	06/27/04	SUBSCRIPTION	87.36
07-24	P1	3GA03000403	CHARLES H STRIPLING	07/16/03	07/16/03	OFFICE FURNITURE	562.82
07-30	P2	OSS27082	BOISE CASCADE OFFICE PRODUCTS	06/11/03	06/11/03	M LABELING TAPES #A5M231 FOR A	22.50
07-31	S1	03212000170		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	403.82
08-06	P1	3GA03000409	CHARLES H STRIPLING	07/21/03	07/21/03	OFFICE SUPPLIES	294.39
08-06	P1	3GA03000405	JOHN G KIRINCICH JR	07/20/03	07/20/03	RESEARCH MATERIALS	34.97
08-07	P1	3GA03000416	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/07/04	RESEARCH MATERIALS	3,500.00
08-07	P1	3GA03000413	NEW YORK TIMES	06/30/03	07/21/03	SUBSCRIPTION	29.30
08-08	P1	3GA03000419	THE TAYLOR CONTY NEWS	08/01/03	08/01/04	SUBSCRIPTION	26.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2003 HON JIM MARSHALL – Con							
08-12	C1 NW200322401	DO	07/16/03	07/16/03	BOTTLED WATER		33.39
08-13	P2 OSS27687	ACCUCOM SYSTEMS	07/21/03	07/21/03	CABLE - 9 PIN SERIAL TO USB CO		101.00
08-13	P2 OSS27687	DO	07/21/03	07/21/03	CABLES - USB		16.00
08-31	S1 03243000162		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		332.61
09-02	P1 3GA03000429	JOHN G KIRINCICH JR	08/07/03	08/07/03	SOFTWARE		49.95
09-02	P1 3GA03000434	NEW YORK TIMES	07/28/03	08/24/03	SUBSCRIPTION		29.30
09-05	P1 3GA03000436	JOHN G KIRINCICH JR	08/11/03	08/11/03	COMPUTER CABLE		26.49
09-05	P1 3GA03000439	DO	08/01/03	08/01/03	MEAL WITH CONSTITUENTS		450.00
09-05	P1 3GA03000441	DO	08/08/03	08/08/03	OFFICE SUPPLIES/PRINTER		1,090.00
09-05	P1 3GA03000442	POLLOCK SIGNS AND SPECIALTIES	07/31/03	07/31/03	OFFICE SUPPLIES		315.00
09-11	P1 3GA03000447	NEW YORK TIMES	08/25/03	09/21/03	PUBLICATION/REFERENCE MATERIAL		24.32
09-11	P1 3GA03000449	OFFICE DEPOT CREDIT PLAN	07/28/03	07/31/03	OFFICE SUPPLIES		276.34
09-12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1 NW200325501	DO	08/06/03	08/06/03	BOTTLED WATER		28.97
09-12	C1 NW200325501	DO	08/27/03	08/27/03	BOTTLED WATER		12.99
09-22	P1 3GA03000456	XEROX CORPORATION	03/06/03	03/06/03	OFFICE SUPPLIES		105.00
09-30	S1 03273000173		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		224.93
					SUPPLIES AND MATERIALS TOTALS.		11,663.37
	EQUIPMENT						
07-30	S8 MA000199067		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,131.13
07-30	S8 PL000707616		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-29	S8 MA000213708		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,131.13
08-29	S8 PL000220721		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8 MA000223637		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,131.13
09-30	S8 PL000233821		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
					EQUIPMENT TOTALS:		9,655.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,660.71
					OFFICE TOTALS.		189,660.71
2002 HON FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	HR 921814	MCI WORLDCOM	10/15/02	11/15/02	REFUND: OVERPAYMENT		-558.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		-558.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-558.38
					OFFICE TOTALS-		-558.38
2003 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,098.14	29,743.47
					PERSONNEL COMPENSATION	530,419.00	180,834.69
					PERSONNEL BENEFITS	2,582.74	889.63
					TRAVEL	36,948.21	9,932.02

RENT, COMMUNICATION, UTILITIES	56,687.57	18,057.97
PRINTING AND REPRODUCTION	36,027.63	26,582.63
OTHER SERVICES	18,239.95	4,783.40
SUPPLIES AND MATERIALS	20,662.26	7,984.62
EQUIPMENT	25,258.13	6,525.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,923.63	285,333.94
OFFICE TOTALS.	769.923.63	285,333.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,104.93
08–26	OP	3M4164505B	DO	07/17/03	07/17/03	FRANKED MAIL	24,277.04
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	967.39
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	3,394.11
						FRANKED MAIL TOTALS:	29,743.47

PERSONNEL COMPENSATION

ALEXANDER,STACEY ANNE	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
BIDWAI,NEETA ARUN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
BOYLE,AMY L	07/01/03	09/30/03	SR LEGIS ASST	10,625.01
DIANA,ASHLEY E	07/07/03	09/30/03	OFFICE MANAGER	6,718.33
DUNCAN,SALLIANNE S	07/01/03	09/30/03	SCHEDULING/OUTREACH COORDINATOR	8,718.51
EKKER,CHRISTA LEE	07/01/03	08/27/03	PAID INTERN	1,140.00
EMPEY,MICHAEL DEE	07/01/03	09/30/03	FIELD REPRESENTATIVE	12,000.00
HENDERSON,BRIAN D	07/07/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,000.00
HEYREND,ALYSON L	07/01/03	09/30/03	PRESS SECRETARY	14,700.00
JONES,SARAH JANE	07/01/03	07/31/03	PAID INTERN	600.00
KESLER,JOSEPH D	07/14/03	09/30/03	POLICY ADVISOR	6,309.71
MERCHANT,EMILY K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
MERCHANT,JEFFREY M	07/01/03	08/07/03	LEGISLATIVE ASSISTANT	3,624.87
MEYER,ANTHONY S	08/18/03	09/30/03	PAID INTERN	860.00
NOFOAGATOTO'A,SINA FETU AO	07/28/03	09/30/03	STAFF ASSISTANT	4,550.01
POSSELLI,MICHELLE	07/01/03	09/30/03	OFFICE MANAGER	6,793.74
REBERG,PHILLIP M	07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
RENFRO,AARON	07/01/03	07/04/03	CONSTITUENT SERVICES	313.58
SLOCUM,JULIE	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	14,210.01
STOLEBARGER,SARAH	07/01/03	08/07/03	LEGISLATIVE CORRESPONDENT	3,209.75
VANCE,ASHLEY	08/01/03	09/30/03	OFFICE MANAGER	4,216.67
WARE,WENDY J	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,744.50
			PERSONNEL COMPENSATION TOTALS:	180,834.69

PERSONNEL BENEFITS

07–31	S7	03212000299		07/01/03	07/31/03	TRANSIT BENEFITS	557.39
09–30	S7	03273000290		09/01/03	09/30/03	TRANSIT BENEFITS	332.24
						PERSONNEL BENEFITS TOTALS:	889.63

TRAVEL

07–03	HV	3A903001530	WENDY WARE	06/12/03	06/12/03	CHANGE BOC 2350 TO 2135	15.00
07–09	P1	3UT02000386	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIR SLC-DC/MEMBER (9521)	179.00
07–09	P1	3UT02000387	DO	06/05/03	06/05/03	AIR DC-SLC/MEMBER (3359)	149.00
07–09	P1	3UT02000388	DO	06/09/03	06/09/03	AIR SLC-DC/MEMBER (6669)	179.00
07–09	P1	3UT02000389	DO	06/13/03	06/13/03	RT AIR SLC-SG/REBERG (2603)	227.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MATHESON Con								
07-09	P1	3UT02000390	DO	06/23/03	06/23/03	RT AIR SLC-DC/REBERG (5540)		293 00
07-09	P1	3UT02000391	DO	06/20/03	06/20/03	AIR DCSLC/MEMBER (0083)		146 50
07-09	P1	3UT02000392	DO	06/23/03	06/23/03	AIR SLC-DC/MEMBER (4628)		149 00
07-09	P1	3UT02000393	DO	06/27/03	06/27/03	RT AIR SLC-CC/HEYREND (5879)		262 50
07-10	P1	3UT02000396	ALYSON HEYREND	06/27/03	06/27/03	PARKING		18 00
07-10	P1	3UT02000397	JULIE SLOCUM	06/13/03	06/13/03	TAXI		12 00
07-11	P1	3UT02000398	PHILLIP M REBERG	06/23/03	06/26/03	TAXI		50 00
07-11	P1	3UT02000399	DO	06/23/03	06/26/03	LODGING		566 78
07-17	P1	3UT02000408	MICHAEL D EMPEY	06/02/03	06/30/03	MILEAGE		538 85
07-17	P1	3UT02000410	STACEY ANNE ALEXANDER	07/09/03	07/09/03	TAXIS		100 00
07-24	P1	3UT02000415	JEFFREY M MERCHANT	07/09/03	07/09/03	MEALS		30 00
07-24	P1	3UT02000413	JULIE SLOCUM	07/16/03	07/16/03	TAXI		15 00
07-24	P1	3UT02000414	DO	07/17/03	07/17/03	FOOD AND BEVERAGE		44.33
07-24	P1	3UT02000412	MICHAEL D EMPEY	07/01/03	07/01/03	LODGING		43 00
07-25	P1	3UT02000418	HON JIM MATHESON	05/28/03	07/04/03	MILEAGE		72 80
07-25	P1	3UT02000419	STACEY ANNE ALEXANDER	07/21/03	07/21/03	PARKING		10 00
07-29	P1	3UT02000425	HON JIM MATHESON	06/20/03	07/18/03	TAXI		78 00
07-29	P1	3UT02000423	JEFFREY M MERCHANT	07/09/03	07/09/03	GASOLINE		33 22
07-29	P1	3UT02000424	DO	07/16/03	07/16/03	PARKING		2 00
07-31	P1	3UT02000428	JOSEPH D KELSER	07/21/03	07/21/03	GASOLINE		37 75
07-31	HV	3A903001637	JULIE SLOCUM	07/17/03	07/17/03	BOC CHANGE 2135 TO 2603		-44 33
07-31	HV	3A903001638	STACEY ANNE ALEXANDER	07/21/03	07/21/03	BOC CHANGE: 2130 TO 2135		10 00
07-31	HV	3A903001638	DO	07/21/03	07/21/03	BOC CHANGE: 2130 TO 2135		-10 00
08-18	P1	3UT02000434	ALYSON HEYREND	08/01/03	08/01/03	MEALS		29 36
08-18	P1	3UT02000435	DO	07/30/03	07/31/03	LODGING FOR STAFF (3)		263 01
08-18	P1	3UT02000444	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	RT AIR DC-SLC/ALEXANDER (8386)		443 00
08-18	P1	3UT02000445	DO	07/11/03	07/11/03	AIR DC-SLC/MEMBER (3563)		146 50
08-18	P1	3UT02000446	DO	07/14/03	07/14/03	AIR SLC-DC/MEMBER (6490)		146 50
08-18	P1	3UT02000447	DO	07/18/03	07/21/03	RT AIR DC-SLC/MEMBER (1691)		475 00
08-18	P1	3UT02000448	DO	07/26/03	07/26/03	RT AIR DC-SLC/MEMBER (3552)		176 50
08-18	P1	3UT02000436	MICHAEL D EMPEY	07/01/03	07/31/03	MILEAGE		330 52
08-18	P1	3UT02000443	NEETA ARUN BIDWAI	08/14/03	08/14/03	PRIVATE AUTO MILEAGE		13 65
08-18	P1	3UT02000432	PHILLIP M REBERG	07/09/03	07/22/03	CAR RENTAL FOR MERCHANT/KESLER		94 60
08-18	P1	3UT02000437	WENDY WARE	07/30/03	08/01/03	CAR RENTAL		140 00
08-18	P1	3UT02000438	DO	08/02/03	08/06/03	GASOLINE		24 30
08-18	P1	3UT02000439	DO	07/30/03	08/07/03	TAXIS		33 00
08-18	P1	3UT02000440	DO	07/30/03	07/31/03	MEALS ON TRAVEL		86 77
08-18	P1	3UT02000441	DO	07/30/03	08/02/03	LODGING		239 31
08-18	P1	3UT02000442	DO	07/30/03	08/07/03	RT AIR DC-SLC (NOR4)		293 00
08-21	P1	3UT02000457	PHILLIP M REBERG	07/30/03	08/02/03	CAR RENTAL		141 90
08-21	P1	3UT02000458	DO	07/31/03	08/01/03	LODGING		181 92
09-02	P1	3UT02000463	JOSEPH D KELSER	08/11/03	08/13/03	LODGING		131 14
09-02	P1	3UT02000464	DO	07/21/03	07/21/03	MILEAGE IN DISTRICT		79 63

09-02	P1	3UT02000465	DO	08/11/03	08/14/03	MEALS	39.03
09-02	P1	3UT02000466	MICHAEL D. EMPEY	08/13/03	08/13/03	GASOLINE	27.20
09-08	P1	3UT02000473	DO	08/05/03	08/05/03	PRIVATE AUTO MILEAGE	358.15
09-10	P1	3UT02000481	ALYSON HEYREND	08/04/03	08/04/03	PARKING	12.00
09-10	P1	3UT02000483	DO	08/27/03	08/28/03	LODGING FOR (3) STAFF	415.94
09-11	P1	3UT02000486	HON. JIM MATHESON	08/27/03	08/28/03	MEALS	24.14
09-11	P1	3UT02000487	DO	08/03/03	08/03/03	PARKING	3.00
09-11	P1	3UT02000488	DO	07/26/03	07/26/03	TAXI	15.00
09-15	P1	3UT02000489	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	RT AIR SLC-SGU/MEMBER (1978)	217.00
09-15	P1	3UT02000490	DO	08/22/03	08/22/03	RT AIR SLC-SGU/MERCHANT (1659)	217.00
09-15	P1	3UT02000491	DO	08/22/03	08/22/03	RT AIR SLC-SGU/HEYREND (1452)	217.00
09-15	P1	3UT02000492	DO	08/11/03	08/11/03	RT AIR SLC-PGA/MEMBER (4108)	118.00
09-15	P1	3UT02000493	DO	08/27/03	08/27/03	RT AIR SLC-PHX/MEMBER (9549)	126.50
09-15	P1	3UT02000497	JOSEPH D. KELSER	09/02/03	09/03/03	CAR RENTAL	94.60
09-15	P1	3UT02000498	DO	09/02/03	09/03/03	GASOLINE	42.57
09-17	P1	3UT02000500	JULIE SLOCUM	08/25/03	09/05/03	TAXI	18.00
09-17	P1	3UT02000499	STACEY ANNE ALEXANDER	09/09/03	09/09/03	TAXI	12.00
09-17	P1	3UT02000501	WENDY WARE	09/09/03	09/09/03	TAXI	21.00
09-24	P1	3UT02000477	ALYSON HEYREND	08/27/03	08/27/03	GASOLINE	98.66
09-24	P1	3UT02000478	DO	08/27/03	08/27/03	MEALS ON TRAVEL	56.60
09-24	P1	3UT02000480	DO	08/27/03	08/30/03	CAR RENTAL	225.47
09-29	P1	3UT02000512	HON JIM MATHESON	09/05/03	09/22/03	TAXIS	63.00
09-29	P1	3UT02000513	DO	07/19/03	09/12/03	MILEAGE	329.88
09-29	P1	3UT02000504	JOSEPH D. KELSER	09/10/03	09/13/03	CAR RENTAL	141.90
09-29	P1	3UT02000505	DO	09/10/03	09/11/03	LODGING	125.70
09-29	P1	3UT02000506	DO	09/10/03	09/11/03	MEALS ON TRAVEL	32.21
09-29	P1	3UT02000507	DO	09/10/03	09/14/03	GASOLINE	69.56
09-29	P1	3UT02000510	MICHAEL D. EMPEY	09/11/03	09/11/03	GASOLINE	23.90
09-29	P1	3UT02000511	DO	09/10/03	09/11/03	LODGING	110.00
						TRAVEL TOTALS:	9,932.02
		RENT, COMMUNICATION, UTILITIES					
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/23/03	06/23/03	OVERNIGHT MAIL	5.70
07-03	HV	3A903001530	WENDY WARE	06/12/03	06/12/03	CHANGE BOC 2350 TO 2135	-15.00
07-10	P1	3UT02000394	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	COMPUTER SERVICE	81.77
07-10	P1	3UT02000395	DO	07/01/03	07/01/03	COMPUTER SERVICE	86.88
07-11	P1	3UT02000401	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	COMPUTER SERVICE	180.00
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	1.42
07-11	P1	3UT02000402	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	COMPUTER SERVICE	63.94
07-14	P1	3UT02000404	DISH NETWORK	06/18/03	12/31/03	UTILITIES	48.21
07-14	P1	3UT02000406	QWEST	05/16/03	06/15/03	DISTRICT PHONE SERVICE	99.34
07-14	P1	3UT02000407	VERIZON WIRELESS BELLEVUE	06/23/03	07/22/03	WIRELESS SERVICE	186.15
07-17	P1	3UT02000411	INFOWEST	07/01/03	07/01/03	DISTRICT PHONE SERVICE	19.95
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/09/03	07/09/03	OVERNIGHT MAIL	4.89
07-21	P9	UT0201R0307	MORRIS MURDOCK, LLC	07/01/03	07/31/03	SALT LAKE CITY RENT	2,153.67
07-21	P9	UT0202R0307	SOUTHERN UTAH HOME BLDERS ASSO	07/01/03	07/31/03	ST GEORGE RENT	450.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL	5.50
07-24	P1	3UT02000416	ASHLEY E DIANA	07/02/03	07/02/03	POSTAGE	37.00
07-25	P1	3UT02000420	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	COMPUTER SERVICE	86.88
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	4.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MATHESON—Con								
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	3UT02000430	VERIZON WIRELESS BELLEVUE	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES		13.82
07–31	S4	03212001045		06/01/03	06/30/03	RECORDING (TRANSFER)		122.50
07–31	S5	DY321709938		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–1.37
07–31	S5	DY321709940		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		163.21
07–31	S5	DY321709946		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		58.00
07–31	S5	DY321709948		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY321709949		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		526.38
07–31	OP	3GSA0503003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		412.73
08–12	CB	NW308121844	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL		4.89
08–18	P1	3UT02000449	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03			180.00
08–18	P1	3UT02000450	ACTION OFFICE EQUIPMENT	08/04/03	08/04/03			75.00
08–18	P1	3UT02000453	INFOWEST	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES		19.95
08–18	P1	3UT02000451	QWEST	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		97.81
08–18	P1	3UT02000452	VERIZON WIRELESS BELLEVUE	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES		242.95
08–20	P9	UT0201R0308	MORRIS MURDOCK, LLC	08/01/03	08/31/03	SALT LAKE CITY RENT		2,153.67
08–20	P9	UT0202R0308	SOUTHERN UTAH HOME BLDERS ASSO	08/01/03	08/31/03	ST GEORGE RENT		450.00
08–25	P1	3UT02000455	RIMROCK TECHNOLOGIES	08/08/03	08/08/03	TELECOMMUNICATIONS CHARGES		69.06
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/22/03	08/22/03	OVERNIGHT MAIL		–6.40
08–31	S5	DY324709688		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		155.82
08–31	S5	DY324709693		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		58.00
08–31	S5	DY324709695		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5	DY324709696		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		527.79
09–02	P1	3UT02000459	CCS INC	07/28/03	08/18/03	PHONE SERVICE		1,620.24
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL		4.89
09–05	P1	3UT02000468	DO	03/15/03	03/15/03	DELIVERIES		43.25
09–08	P1	3UT02000470	CCS INC	06/09/03	06/09/03	TELECOMMUNICATIONS CHARGES		2,182.08
09–08	P1	3UT02000472	QWEST	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		195.11
09–10	P1	3UT02000482	ALYSON HEYREND	09/05/03	09/05/03	RECORDING CHARGES		39.45
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–11	P1	3NV02000731	VERIZON WIRELESS BELLEVUE	08/05/03	08/13/03	TELECOMMUNICATIONS CHARGES		45.08
09–11	P1	3NV02000732	DO	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES		241.85
09–15	P1	3UT02000495	INFOWEST	09/01/03	05/01/04	TELECOMMUNICATIONS CHARGES		99.00
09–16	OP	3GSA0603003	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		416.46
09–16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		411.47
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P1	3UT02000479	ALYSON HEYREND	08/28/03	08/28/03	TELECOMMUNICATIONS CHARGES		8.27
09–24	P9	UT0201R0309	MORRIS MURDOCK, LLC	09/01/03	09/30/03	SALT LAKE CITY RENT		2,153.67
09–24	P9	UT0202R0309	SOUTHERN UTAH HOME BLDERS ASSO	09/01/03	09/30/03	ST GEORGE RENT		450.00
09–30	S5	DY327508271		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		152.13
09–30	S5	DY327508275		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		58.00
09–30	S5	DY327508277		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		136.00

09–30	S5	DY327508278		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	533.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,057.97
		PRINTING AND REPRODUCTION					
07–14	P1	3UT02000405	NEWSPAPER AGENCY CORPORATION	05/27/03	05/27/03	ADVERTISEMENTS	4,079.01
07–30	P1	3UT02000429	DAVID L. ANDRUKITUS, INC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	92.00
07–31	S3	03212000087		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
09–04	P1	3UT02000460	UTAH PRESS ASSOCIATION	07/21/03	07/21/03	ADVERTISEMENT	105.28
09–12	P5	3M4164505A	DAVID L. ANDRUKITUS, INC.	07/30/03	07/30/03	PRINTING AND REPRODUCTION	21,903.20
09–15	P1	3UT02000496	DO	09/12/03	09/12/03	PRINTING	67.50
09–17	P1	3UT02000503	ALYSON HEYREND	08/15/03	08/15/03	ADVERTISING	164.80
09–29	P1	3UT02000508	UTAH PRESS ASSOCIATION	08/18/03	08/18/03	ADVERTISING	152.64
						PRINTING AND REPRODUCTION TOTALS:	26,582.63
		OTHER SERVICES					
07–02	HR	ACH102951	UTAH NEWS CLIPS	05/30/03	05/30/03	ACH DUPLICATE PAYMENT ERROR	–90.00
07–08	HR	ACH015372	DO	05/30/03	05/30/03	ACH DUPLICATE PAYMENT RETURN	90.00
07–11	P1	3UT02000400	DO	06/30/03	06/30/03	CLIPPING SERVICE	75.00
07–21	P9	SAP03002107	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	466.80
08–01	F1	NN000004045	ACS DESKTOP SOLUTIONS, INC.	04/18/03	04/18/03	T&M SERVICE	2,800.00
08–18	P1	3UT02000454	UTAH NEWS CLIPS	07/31/03	07/31/03	CLIPPING SERVICE	79.00
08–20	P9	SAP03002108	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE	466.80
08–21	P1	3UT02000456	MICHAEL D EMPEY	08/05/03	08/05/03	TRAINING	95.00
09–02	P1	3UT02000462	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	COMPUTER SERVICE	210.00
09–02	P1	3UT02000461	UTAH NEWS CLIPS	08/27/03	08/27/03	CLIPPING SERVICE	124.00
09–24	P9	SAP03002109	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	4,783.40
		SUPPLIES AND MATERIALS					
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319103	DO	06/10/03	06/10/03	BOTTLED WATER	32.50
07–14	P1	3UT02000403	CULLIGAN WATER	06/30/03	06/30/03	WATER	60.00
07–17	P1	3UT02000409	SALLIANNE S DUNCAN	06/21/03	07/04/03	OFFICE SUPPLIES	199.32
07–25	P1	3UT02000422	NEETA ARUN BIDWAI	06/21/03	06/21/03	OFFICE SUPPLIES	15.66
07–29	P1	3UT02000427	STACEY ANNE ALEXANDER	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	19.80
07–29	P1	3UT02000426	WENDY WARE	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	101.45
07–30	P2	OSM5665	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	FILE	333.00
07–30	P2	OSM5665	DO	02/10/03	02/10/03	WORKSTATION	355.50
07–30	P2	OSM5665	DO	02/10/03	02/10/03	FILE	1,151.55
07–30	P2	OSM5665	DO	02/10/03	02/10/03	FILE	1,977.75
07–30	P2	OSM5665	DO	02/10/03	02/10/03	FILE	306.90
07–30	P2	OSS27418	DO	06/30/03	06/30/03	MELAMINE BOARDS - WITH ALUMINU	121.55
07–31	S1	03212000157		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-205.36
07–31	P1	3UT02000431	DIVISION OF WILDLIFE	07/17/03	07/17/03	MAILING LIST	500.00
07–31	HV	3A903001637	JULIE SLOCUM	07/17/03	07/17/03	BOC CHANGE- 2135 TO 2603	44.33
08–08	C2	NW200322000	BOISE CASCADE	06/03/03	06/03/03	OFFICE SUPPLIES	252.50
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322403	DO	07/01/03	07/01/03	BOTTLED WATER	39.00
08–12	C1	NW200322403	DO	07/23/03	07/23/03	BOTTLED WATER	45.50
08–13	C2	NW200322501	BOISE CASCADE	06/24/03	06/24/03	OFFICE SUPPLIES	119.76
08–13	C2	NW200322501	DO	06/25/03	06/25/03	OFFICE SUPPLIES	99.42
08–13	C2	NW200322501	DO	06/25/03	06/25/03	OFFICE SUPPLIES	59.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JIM MATHESON Con								
08-18	P1	3UT02000433	JEFFREY M MERCHANT	06/30/03	06/30/03	OFFICE SUPPLIES		34 11
08-31	S1	03243000150		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		350 31
09-02	P1	3UT02000467	WENDY WARE	08/26/03	08/26/03	FOOD AND BEVERAGE		50 68
09-05	P1	3UT02RW0421	VERNAL EXPRESS	07/17/03	12/31/03	NEWSPAPER		48 00
09-08	P1	3UT02000474	MICHAEL D EMPEY	08/25/03	08/25/03	OFFICE SUPPLIES		15.92
09-08	P1	3UT02000471	VERNAL EXPRESS	08/28/03	08/28/03	(2) SUBSCRIPTIONS		75 00
09-10	C2	NW200325301	BOISE CASCADE	07/25/03	07/25/03	OFFICE SUPPLIES		175 65
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES		150 64
09 10	P1	3UT02000484	NEETA ARUN BIDWAI	08/25/03	08/25/03	OFFICE SUPPLIES		88 38
09-10	P1	3UT02000485	DO	09/06/03	09/06/03	OFFICE SUPPLIES		156 74
09 11	C2	NW200325400	BOISE CASCADE	08/11/03	08/11/03	OFFICE SUPPLIES		48 25
09-11	C2	NW200325400	DO	08/12/03	08/12/03	OFFICE SUPPLIES		519.99
09 12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.06
09-12	C1	NW200325503	DO	08/25/03	08/25/03	BOTTLED WATER		26 00
09-15	P1	3UT02000494	SOUTHERN UTAH UNIVERSITY	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL		20 00
09 24	P1	3UT02000476	STACEY ANNE ALEXANDER	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS		47 68
09-24	HR	921810	VERNAL EXPRESS	07/17/03	12/31/03	RET'D CHECK; DUPLICATE PAYMENT		-48.00
09-26	C2	NW200326900	BOISE CASCADE	09/03/03	09/03/03	OFFICE SUPPLIES		169.45
09 29	P1	3UT02000509	ASHLEY E DIANA	09/17/03	09/17/03	OFFICE SUPPLIES		44 39
09-30	S1	03273000161		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		207 90
09-30	P2	OSM6622	ATTRONICA	08/13/03	08/13/03	CARD - 695012 - WINTV CHANEL T		138.00
						SUPPLIES AND MATERIALS TOTALS:		7,984.62
		EQUIPMENT						
07 30	S8	MA000201890		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,175.17
08-29	S8	MA000215109		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,175 17
09-30	S8	MA000227754		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,175 17
						EQUIPMENT TOTALS:		6,525.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,333.94
						OFFICE TOTALS:		285.333.94

2003 HON ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,091.86	2,449.14
PERSONNEL COMPENSATION	627,761.19	213,822.23
PERSONNEL BENEFITS	3,282.82	1,103.47
TRAVEL	12,296.49	6,286.92
RENT, COMMUNICATION, UTILITIES	73,117.04	25,976.45
PRINTING AND REPRODUCTION	14,667.06	14,102.47
OTHER SERVICES	5,441.40	1,813.80
SUPPLIES AND MATERIALS	25,309.35	8,968.59
EQUIPMENT	23,307.75	7,769.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,274.96	282,292.32
OFFICE TOTALS:	790,274.96	282,292.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	552.15
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	508.83
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	1,388.16
						FRANKED MAIL TOTALS:	2,449.14

PERSONNEL COMPENSATION

ADAIR,JULIE ANNE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,500.01
ALLEN,JARED L	07/01/03	08/31/03	PRESS SECRETARY	8,000.00
BRIMMER,CHARLES E	07/01/03	09/30/03	CHIEF OF STAFF	36,000.00
DIETRICH,NATHAN	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
FOSTER,MEAGAN C	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,125.01
HATTORI,HARRIET JO	07/01/03	09/30/03	RECEPTIONIST	5,375.01
HILL,LISA	07/01/03	09/30/03	STAFF ASSISTANT	8,499.99
KHAN,AMEEN	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,399.99
KIVETOS,ANGELA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	6,999.99
LEAVANDOSKY,STACEY E	09/01/03	09/30/03	SHARED EMPLOYEE	1,600.00
LEONARD,ROBERT THOMAS	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,500.00
LIET7,ELIZABETH A	09/08/03	09/30/03	COMMUNICATIONS DIRECTOR	3,322.22
MILLER,HEATHER L	07/01/03	07/31/03	COUNSEL	5,833.33
PALM,ANDREA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,500.01
PODESTA, HEATHER MILLER	08/01/03	09/30/03	COUNSEL	11,666.66
QUEJA,SHIRLEY D	07/01/03	09/30/03	EXECUTIVE ASSISTANT	22,500.00
RICKHER,ALEXIS	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
SANGER,ANNE L	07/01/03	09/30/03	DISTRICT DIRECTOR	22,500 00
STURCHIO,JEREMY G	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
TAYLOR,SHARI L	07/01/03	09/30/03	LEGISLATIVE AIDE/ASST OFFICE MANAGER	10,749 99
			PERSONNEL COMPENSATION TOTALS:	213,822.23

PERSONNEL BENEFITS

07–31	S7	03212000026		07/01/03	07/31/03	TRANSIT BENEFITS	353.12
08–31	S7	03243000027		08/01/03	08/31/03	TRANSIT BENEFITS	353.16
09–30	S7	03273000029		09/01/03	09/30/03	TRANSIT BENEFITS	397.19
						PERSONNEL BENEFITS TOTALS:	1,103.47

TRAVEL

07–02	P1	3CA05000224	ANNE L. SANGER	05/03/03	05/24/03	MILEAGE	42.98
07–02	P1	3CA05000238	CITIBANK CARD SERVICES	05/23/03	05/30/03	R/T AIRFARE DC-CA #1018-MEMBER	411.50
07-14	P1	3CA05000242	AMEEN I KHAN	05/22/03	07/02/03	MILEAGE	93.60
07- 14	P1	3CA05000239	ANGELA KIVETOS	06/10/03	06/10/03	MILEAGE	79.94
07–14	P1	3CA05000243	ANNE L SANGER	06/05/03	06/25/03	MILEAGE	19.47
07-14	P1	3CA05000240	NATHAN THOMAS DIETRICH	05/10/03	07/01/03	MILEAGE	90.72
07-14	P1	3CA05000241	DO	05/22/03	05/22/03	PARKING	10.00
07-21	P1	3CA05000245	ANNE L. SANGER	06/05/03	06/05/03	PARKING	3.75
08-01	P1	3CA05000261	ANGELA KIVETOS	07/13/03	07/20/03	AIRFARE SMF-DC 229	379.98
08-01	P1	3CA05000262	DO	06/10/03	07/17/03	TRAVEL SUBSISTENCE	544.90
08–20	P1	3CA05000267	HEATHER L MILLER	07/08/03	07/18/03	RT AIR DCA-SMF (7391)	387.00
08–20	P1	3CA05000268	DO	08/10/03	08/17/03	LODGING	382.48
08–20	P1	3CA05000269	DO	08/11/03	08/15/03	MEALS ON TRAVEL	55.05
08- 20	P1	3CA05000270	DO	08/09/03	08/17/03	CAR RENTAL	233.86
08–20	P1	3CA05000271	DO	08/12/03	08/17/03	GASOLINE	57.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT T MATSUI—Con							
08–20	P1 3CA05000277	DO	08/08/03	08/17/03	TAXI		37.00
08–20	P1 3CA05000278	DO	08/12/03	08/16/03	TOLLS		8.00
08–20	P1 3CA05000279	DO	08/10/03	08/16/03	PARKING		89.75
08–20	P1 3CA05000272	JULIE ANNE ADAIR	07/30/03	08/10/03	RT AIR DCA-SMF (9185)		342.50
08–20	P1 3CA05000273	DO	08/01/03	08/01/03	CAB		17.00
08–20	P1 3CA05000274	DO	08/05/03	08/05/03	PARKING		8.00
08–20	P1 3CA05000275	DO	08/04/03	08/10/03	MEALS		57.56
08–20	P1 3CA05000276	DO	08/04/03	08/08/03	PRIVATE AUTO MILEAGE		130.50
08–20	P1 3CA05000284	LISA HILL	06/17/03	08/06/03	PRIVATE AUTO MILEAGE		93.45
08–20	P1 3CA05000283	NATHAN THOMAS DIETRICH	07/10/03	08/18/03	PRIVATE AUTO MILEAGE		24.48
08–21	P1 3CA05000291	ANGELA KIVETOS	08/04/03	08/04/03	PARKING		4.25
08–21	P1 3CA05000290	ANNE L SANGER	07/01/03	07/29/03	PRIVATE AUTO MILEAGE		12.78
08–26	HR ACH106256	HEATHER MILLER PODESTA	07/08/03	07/18/03	ACH PAYMENT RETURN		–387.00
08–26	HR ACH106256	DO	08/10/03	08/17/03	ACH PAYMENT RETURN		–382.48
08–26	HR ACH106256	DO	08/11/03	08/15/03	ACH PAYMENT RETURN		–55.05
08–26	HR ACH106256	DO	08/09/03	08/17/03	ACH PAYMENT RETURN		–233.86
08–26	HR ACH106256	DO	08/12/03	08/17/03	ACH PAYMENT RETURN		–57.83
08–26	HR ACH106256	DO	08/08/03	08/17/03	ACH PAYMENT RETURN		–37.00
08–26	HR ACH106256	DO	08/12/03	08/16/03	ACH PAYMENT RETURN		–8.00
08–26	HR ACH106256	DO	08/10/03	08/16/03	ACH PAYMENT RETURN		–89.75
09–05	P1 3CA05000296	ANDREA PALM	07/18/03	07/19/03	RT AIR DC-SMF (7924)		327.50
09–05	P1 3CA05000297	DO	07/18/03	07/19/03	MEALS		15.44
09–05	P1 3CA05000298	DO	07/19/03	07/19/03	TAXI		25.00
09–05	P1 3CA05000299	DO	08/04/03	08/08/03	PARKING		13.00
09–05	P1 3CA05000300	DO	08/04/03	08/11/03	TAXIS		88.00
09–05	P1 3CA05000302	DO	08/01/03	08/14/03	RT AIR IAD-SMF (9594)		545.00
09–05	P1 3CA05000303	DO	08/04/03	08/08/03	LODGING		444.78
09–05	P1 3CA05000304	DO	08/10/03	08/11/03	LODGING		89.98
09–05	P1 3CA05000305	DO	08/04/03	08/11/03	MEALS		126.43
09–05	P1 3CA05000306	DO	08/04/03	08/11/03	CAR RENTAL		271.42
09–05	P1 3CA05000301	CITIBANK CARD SERVICES	07/18/03	07/21/03	AIR DCA-SMF-IAD/MATSUI (4819)		589.00
09–08	P1 3CA05000313	ANNE L SANGER	08/05/03	08/27/03	PRIVATE AUTO MILEAGE		69.04
09–10	P1 3CA05000321	CITIBANK CARD SERVICES	08/20/03	08/24/03	RT AIR IAD-SMF/MATSUI (5355)		64.00
09–10	P1 3CA05RW0267	HEATHER MILLER PODESTA	07/08/03	07/18/03	RT AIR DCA-SMF (7391)		387.00
09–10	P1 3CA05RW0268	DO	08/10/03	08/17/03	LODGING		382.48
09–10	P1 3CA05RW0269	DO	08/11/03	08/15/03	MEALS ON TRAVEL		55.05
09–10	P1 3CA05RW0270	DO	08/09/03	08/17/03	CAR RENTAL		233.86
09–10	P1 3CA05RW0271	DO	08/12/03	08/17/03	GASOLINE		57.83
09–10	P1 3CA05RW0277	DO	08/08/03	08/17/03	TAXI		37.00
09–10	P1 3CA05RW0278	DO	08/12/03	08/16/03	TOLLS		8.00
09–10	P1 3CA05RW0279	DO	08/10/03	08/16/03	PARKING		89.75
						TRAVEL TOTALS:	6,286.92
	RENT, COMMUNICATION, UTILITIES						
07–02	P1 3CA05000232	DIRECTV	06/12/03	07/11/03	DO CABLE SERVICE		36.98

07–02	P1	3CA05000236	HENNINGER	06/17/03	06/17/03	TAPE RECORDING	601.60
07–02	P1	3CA05000233	SKYTEL	06/01/03	06/30/03	DC PAGER SERVICE	13.92
07–02	P1	3CA05000237	UNITED AIRLINES	05/25/03	05/25/03	SHIPPING	63.50
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	40.94
07–07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	7.03
07–07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	14.31
07–11	CB	FXF030711A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	58.22
07–23	P1	3CA05000250	PACIFIC BELL	05/14/03	06/13/03	DO PHONE SERVICE	45.49
07–23	P1	3CA05000249	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	14.12
07–29	S6	CA06001107A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT SACRAMENTO	7,098.00
07–31	S5	DY321700983		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	6.36
07–31	S5	DY321700985		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	88.88
07–31	S5	DY321700990		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	DY321700992		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	147.00
07–31	S5	DY321700993		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	251.34
07–31	OP	3GSA0503003	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	195.93
08–01	P1	3CA05000260	SKYTEL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	14.12
08–01	P1	3CA05000256	VERIZON WIRELESS	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	82.57
08–01	P1	3CA05000257	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	81.17
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	12.40
08–08	CB	FXP030808A	DO	07/09/03	07/09/03	OVERNIGHT MAIL	91.93
08–08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	34.17
08–21	P1	3CA05000289	HENNINGER	07/09/03	07/30/03		134.92
08–21	P1	3CA05000288	PACIFIC BELL	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	51.48
08–21	P1	3CA05000286	UNITED AIRLINES	07/20/03	07/20/03	SAME DAY SHIPPING	63.50
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	7.03
08–27	P1	3CA05000295	DIRECTV	08/12/03	12/17/03	DO CABLE SERVICE	200.00
08–27	S6	CA06001108A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT SACRAMENTO	7,098.00
08–31	S5	DY324701005		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.12
08–31	S5	DY324701010		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	74.00
08–31	S5	DY324701012		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	147.00
08–31	S5	DY324701013		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	247.35
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	8.30
09–05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	22.63
09–08	P1	3CA05000316	PACIFIC BELL	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	51.78
09–08	P1	3CA05000314	VERIZON CALIFORNIA	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	80.01
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	29.57
09–16	OP	3GSA0603003	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	222.95
09–16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	238.13
09–17	P2	OSS24033	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME	515.88
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	24.20
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	21.72
09–29	S6	CA06001109A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT SACRAMENTO	7,098.00
09–30	S5	DY327500865		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	53.56
09–30	S5	DY327500869		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	71.00
09–30	S5	DY327500871		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	147.00
09–30	S5	DY327500872		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	254.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,976.45
		PRINTING AND REPRODUCTION					
07–02	P1	3CA05000229	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	BUSINESS CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ROBERT T MATSUI Con								
07-02	P1	3CA05000230	DO	06/10/03	06/10/03	BUSINESS CARDS		33.50
07-02	P1	3CA05000231	DO	06/25/03	06/25/03	BUSINESS CARDS		33.50
07-21	P1	3CA05000247	XEROX CORPORATION	04/30/03	06/18/03	DO COPIER PRINTS		58.01
07-23	P1	3CA05000252	DAVID L ANDRUKITUS, INC	05/10/03	05/10/03	BUSINESS CARDS		67.00
07-31	S3	03212000143		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		27.80
08-20	P1	3CA05000282	KINKOS	07/18/03	07/31/03	BOARDS FOR TOWN HALL MTG		678.83
09-08	P1	3CA05000309	XEROX CORPORATION	01/24/03	02/27/03	METER PRINTS		8.91
09-08	P1	3CA05000310	DO	02/27/03	03/30/03	METER PRINTS		6.38
09-08	P1	3CA05000311	DO	03/30/03	04/30/03	METER PRINTS		2.79
09-08	P1	3CA05000312	DO	06/18/03	07/02/03	METER PRINTS		5.22
09-10	P1	3CA05000317	DAVID L ANDRUKITUS, INC	08/20/03	08/20/03	BUSINESS CARDS		33.50
09-12	OP	3GP00803003	PUBLIC PRINTER	07/18/03	07/18/03	PRINTING AND REPRODUCTION		81.00
09-17	P5	3M4167603B	ADMAIL WEST	09/11/03	09/11/03	PRINTING AND REPRODUCTION		7,110.93
09-17	P5	3M4167603A	URBAN ART	07/18/03	07/18/03	PRINTING AND REPRODUCTION		5,897.00
09-30	S3	03273000079		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		14,102.47
		OTHER SERVICES						
07-21	P9	SAP03001507	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE		604.60
08-20	P9	SAP03001508	DO	08/01/03	08/31/03	TECHCARE		604.60
09-24	P9	SAP03001509	DO	09/01/03	09/30/03	TECHCARE		604.60
						OTHER SERVICES TOTALS:		1,813.80
		SUPPLIES AND MATERIALS						
07-02	P1	3CA05000227	CHARLES BRIMMER	05/30/03	05/30/03	PUBLICATION		115.00
07-02	P1	3CA05000221	CRYSTAL BOTTLING COMPANY	05/08/03	05/23/03	DO BOTTLED WATER		35.55
07-02	P1	3CA05000225	LEXIS-NEXIS	04/01/03	04/30/03	ONLINE SUBSCRIPTION		330.00
07-02	P1	3CA05000228	NATIONAL JOURNAL	06/27/03	06/27/03	PUBLICATION		119.90
07-02	P1	3CA05000234	ROBERT LEONARD	06/09/03	06/09/03	COMPUTER DRIVE		270.66
07-02	P1	3CA05000235	DO	06/09/03	06/09/03	DVD-R MEDIA PACKS		46.87
07-02	P1	3CA05000226	SHARI L TAYLOR	06/27/03	06/27/03	PUBLICATION		171.88
07-02	P1	3CA05000222	SIERRA/BG OFFICE PRODUCTS	06/12/03	06/12/03	DO OFFICE SUPPLIES		120.62
07-02	P1	3CA05000223	DO	06/12/03	06/12/03	DO OFFICE SUPPLIES		9.65
07-09	P2	OSM6142	DELL MARKETING L P	05/13/03	05/13/03	MONITOR - A0106254 - VG 17" FL		407.00
07-09	P2	OSM6142	DO	05/13/03	05/13/03	KEYBOARD - 310-1526 - DELL PS/		16.00
07-09	P2	OSM6142	DO	05/13/03	05/13/03	MOUSE - 310-0733 - MS PS/2		15.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319100	DO	06/16/03	06/16/03	BOTTLED WATER		58.32
07-21	P1	3CA05000244	ANNE L SANGER	05/07/03	05/07/03	NEWSPAPERS		10.91
07-21	P1	3CA05000248	SHARI L TAYLOR	07/01/03	07/01/03	SHIPPING SUPPLIES		9.45
07-21	P1	3CA05000246	SIERRA/BG OFFICE PRODUCTS	07/01/03	07/01/03	DO OFFICE SUPPLIES		254.63
07-23	P1	3CA05000253	ROBERT LEONARD	07/14/03	07/14/03	OFFICE SUPPLIES		364.39
07-31	S1	03212000237		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		534.59
08-01	P1	3CA05000254	CHARLES BRIMMER	07/22/03	07/22/03	PUBLICATIONS		126.79
08-01	P1	3CA05000255	DO	07/29/03	07/29/03	PUBLICATIONS		79.31

08–01	P1	3CA05000258	NATIONAL JOURNAL	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	12.00
08–01	P1	3CA05000259	SHARI L TAYLOR	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	1,572.53
08–06	P2	OSS27496	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	HP TONER CARTRIDGE #C4092A	51.83
08–06	P1	3CA05000263	CRYSTAL BOTTLING COMPANY	06/01/03	06/01/03	WATER	51.45
08–06	P1	3CA05000264	SIERRA/BG OFFICE PRODUCTS	07/17/03	07/17/03	DO OFFICE SUPPLIES	6.40
08–06	P1	3CA05000265	DO	07/15/03	07/15/03	DO OFFICE SUPPLIES	71.31
08–06	P1	3CA05000266	DO	07/15/03	07/15/03	DO OFFICE SUPPLIES	105.57
08–08	HR	591247	HAUTE ON THE HILL	05/06/03	05/06/03	REFUND; OVERPAYMENT	–102.55
08–08	P1	3CA05000251	PYRAMID	06/06/03	06/06/03	BETA TAPE	525.00
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322400	DO	07/08/03	07/08/03	BOTTLED WATER	51.03
08–12	C1	NW200322400	DO	07/29/03	07/29/03	BOTTLED WATER	58.32
08–15	P2	OSM6189	DELL MARKETING L.P.	05/21/03	05/21/03	AC ADAPTER - (310-4010) 20V/70	55.00
08–18	HV	3A901000264		07/21/03	07/21/03	FRAMING (TRANSFER)	50.00
08–20	P1	3CA05000281	CRYSTAL BOTTLING COMPANY	07/09/03	07/31/03	BOTTLED WATER	30.25
08–20	P1	3CA05000280	SIERRA/BG OFFICE PRODUCTS	08/12/03	08/12/03	OFFICE SUPPLIES	81.21
08–21	P1	3CA05000285	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	318.00
08–21	P1	3CA05000294	LEXIS-NEXIS	05/01/03	05/31/03	PUBLICATION/REFERENCE MATERIAL	330.00
08–21	P1	3CA05000287	NATIONAL JOURNAL	07/22/03	07/22/03	BINDERS FOR MAGAZINES	30.00
08–21	P1	3CA05000292	SIERRA/BG OFFICE PRODUCTS	07/22/03	07/22/03	OFFICE SUPPLIES	264.31
08–21	P1	3CA05000293	DO	07/23/03	07/23/03	OFFICE SUPPLIES	48.00
08–31	S1	03243000229		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	137.07
09–08	P1	3CA05000315	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	581.40
09–08	P1	3CA05000307	SIERRA/BG OFFICE PRODUCTS	08/18/03	08/18/03	OFFICE SUPPLIES	103.97
09–08	P1	3CA05000308	DO	08/19/03	08/19/03	OFFICE SUPPLIES	31.81
09–10	P1	3CA05000319	DOW JONES & COMPANY, INC.	11/29/03	11/28/04	PUBLICATION/REFERENCE MATERIAL	378.00
09–10	P1	3CA05000318	ROBERT LEONARD	08/22/03	08/22/03	OFFICE SUPPLIES	74.75
09–10	P1	3CA05000320	SHARI L TAYLOR	08/14/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	39.00
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325500	DO	08/19/03	08/19/03	BOTTLED WATER	21.87
09–25	P1	3CA05000323	CRYSTAL BOTTLING COMPANY	08/01/03	08/28/03	BOTTLED WATER	31.15
09–25	P1	3CA05000325	ELK GROVE CITIZEN	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	35.00
09–25	P1	3CA05000322	SIERRA/BG OFFICE PRODUCTS	09/15/03	09/15/03	OFFICE SUPPLIES	112.91
09–25	P1	3CA05000324	TIME	09/18/03	09/18/03	SUBSCRIPTION	29.95
09–30	S1	03273000238		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	649.53
						SUPPLIES AND MATERIALS TOTALS:	8,968.59
		EQUIPMENT					
07–30	S8	MA000197111		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
08–29	S8	MA000214343		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
09–30	S8	MA000227601		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
						EQUIPMENT TOTALS:	7,769.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,292.32
						OFFICE TOTALS:	282,292.32

2002 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–08	HR	193149	CITIBANK CARD SERVICES	11/17/02	11/22/02	REFUND; DUPLICATE PAYMENT	–90.50
						TRAVEL TOTALS:	–90.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ROBERT T MATSUI—Con							
RENT, COMMUNICATION, UTILITIES							
09 10 P2	OSS23857	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		1,547.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,547.64
EQUIPMENT							
09-26 F2	RN000004519	ACS DESKTOP SOLUTIONS, INC.	09/11/03	09/11/03	FILE SERVER - COMPAQ PROLIANT		9,530.00
					EQUIPMENT TOTALS:		9,530.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,987.14
					OFFICE TOTALS:		10,987.14
2003 HON CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,145.45	17,716.56
					PERSONNEL COMPENSATION	589,977.80	199,418.55
					PERSONNEL BENEFITS	3,689.61	1,254.24
					TRAVEL	13,632.93	4,840.50
					RENT, COMMUNICATION, UTILITIES	58,821.74	18,965.05
					PRINTING AND REPRODUCTION	13,510.43	12,447.27
					OTHER SERVICES	10,006.62	6,308.30
					SUPPLIES AND MATERIALS	24,758.08	4,140.77
					EQUIPMENT	16,537.93	7,225.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,080.59	272,317.13
					OFFICE TOTALS:	751,080.59	272,317.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31 OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,393.49
08 22 OP	3M3999302B	DO	07/07/03	07/11/03	FRANKED MAIL		14,230.98
08 22 OP	3M3999303B	DO	07/11/03	07/11/03	FRANKED MAIL		1,113.36
08 28 OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		718.26
09 30 OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		260.47
					FRANKED MAIL TOTALS:		17,716.56
PERSONNEL COMPENSATION							
		BURKE,GEORGE A	08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	07/01/03	07/31/03	STAFF ASSISTANT		2,250.00
		CASTRO,MELISSA C	07/01/03	09/30/03	STAFF ASSISTANT		6,823.74
		CHAFFEE,CHRISTOPHER	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		12,500.01
		DEROSA,CAROLINE	08/04/03	09/30/03	LEGISLATIVE ASSISTANT		6,808.33
		FITZPATRICK,EILEEN E	07/01/03	09/30/03	CONGRESSIONAL AIDE		10,749.99
		HART,JAMES R	07/01/03	09/30/03	CHIEF OF STAFF		31,583.83
		HOVEN,CHRISTOPHER PAUL	07/01/03	09/10/03	EXECUTIVE ASSISTANT		11,515.98
		IRVING,VICKI LYNN	07/01/03	09/30/03	SHARED EMPLOYEE		3,750.00
		MENDELSOHN,MARY ELLEN	07/01/03	09/30/03	DISTRICT DIRECTOR		20,000.01
		MILLER,KEISHA	07/01/03	09/30/03	STAFF ASSISTANT		6,375.00

			NUSSBAUM,TOBY	07/01/03	09/30/03	CASEWORKER	10,763.49
			OH,JENNIFER J	09/29/03	09/30/03	EXECUTIVE ASSISTANT	222.22
			RECKLAUS,ROBERT JOSEPH	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,666.66
			RICHMAN,BENAY L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,234.99
			ROSELLO,CHRISTOPHER M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,806.26
			ROWSON,SCOTT M	08/04/03	09/30/03	COMMUNICATIONS DIRECTOR	7,125.00
			SMALLS,PERRE	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,922.51
			SOKOLOVE,MARK EVAN	07/01/03	08/14/03	COMMUNICATIONS DIRECTOR	6,111.11
			SPIRA,MICHAEL	08/01/03	09/30/03	LEGISLATIVE ASSISTANT	5,583.34
			DO	07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	2,500.00
			ZARISH-BECKNELL,KIMBERLY ANN	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	3,083.33
			DO	08/01/03	09/30/03	SENIOR LEGIS ASST/COUNSEL	7,333.34
			ZURCHER,JOANNE MARIE	07/01/03	07/30/03	SR LEGISLATIVE ASSISTANT	4,042.75
						PERSONNEL COMPENSATION TOTALS:	199,418.55
		PERSONNEL BENEFITS					
07–31	S7	03212000204		07/01/03	07/31/03	TRANSIT BENEFITS	421.21
08–08	P1	3NY04000392	BENAY L. RICHMAN	07/01/03	07/31/03	TRANSIT BENEFIT	100.00
08–31	S7	03243000207		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09–03	P1	3NY04000422	BENAY L. RICHMAN	08/01/03	08/28/03	TRANSIT BENEFIT	100.00
09–30	S7	03273000202		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	1,254.24
		TRAVEL					
07–09	P1	3NY04000352	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIR DCA-LGA/HART (7174)	41.50
07–09	P1	3NY04000341	KEISHA MILLER	06/06/03	06/29/03	MILEAGE	31.48
07–09	P1	3NY04000349	MELISSA C CASTRO	06/12/03	06/30/03	MILEAGE	42.30
07–09	P1	3NY04000344	ROBERT RECKLAUS	06/30/03	07/01/03	TRAIN	144.00
07–09	P1	3NY04000345	DO	06/24/03	06/24/03	CATO SVC CHARGE	15.00
07–09	P1	3NY04000346	DO	06/30/03	06/30/03	HOTEL	212.33
07–10	P1	3NY04000359	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	CATO SVC CHARGE	15.00
07–10	P1	3NY04000360	DO	06/27/03	06/27/03	AIR DCA-LGA/ROSELLO (7176)	41.50
07–10	P1	3NY04000361	JAMES R HART	06/27/03	06/27/03	TAXI	30.00
07–10	P1	3NY04000362	DO	06/27/03	06/27/03	MEAL	4.07
07–10	P1	3NY04000363	DO	06/28/03	06/28/03	TRAIN FARE	204.00
07–16	P1	3NY04000339	GEORGE BURKE	06/27/03	06/30/03	PARKING	60.00
07–16	P1	3NY04000356	DO	06/26/03	06/26/03	CATO SVC CHARGE	15.00
07–16	P1	3NY04000357	DO	06/27/03	06/30/03	RT AIR DCA-LGA (6743)	81.50
07–17	P1	3NY04000365	MARY ELLEN MENDELSOHN	03/27/03	07/01/03	MILEAGE	210.00
07–17	P1	3NY04000366	DO	07/02/03	07/02/03	TAXI/TRAIN	26.20
07–17	P1	3NY04000367	DO	05/12/03	05/12/03	MEAL	12.00
07–21	P1	3NY04000369	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	CATO SVC CHARGE	15.00
07–21	P1	3NY04000370	DO	06/05/03	06/05/03	CATO SVC CHARGE	15.00
07–21	P1	3NY04000371	DO	06/12/03	06/12/03	CATO SVC CHARGE	15.00
07–21	P1	3NY04000372	DO	05/09/03	05/13/03	RT AIR DCA-LGA (2645)	86.50
07–21	P1	3NY04000373	DO	05/15/03	05/19/03	RT AIR DCA-LGA (3280)	86.50
07–21	P1	3NY04000374	DO	05/23/03	05/23/03	AIR DCA-LGA (3976)	44.00
07–21	P1	3NY04000375	DO	06/02/03	06/02/03	AIR LGA-DCA (4520)	42.50
07–21	P1	3NY04000376	DO	06/12/03	06/12/03	CATO SVC CHARGE (B)	15.00
07–21	P1	3NY04000377	DO	06/19/03	06/19/03	CATO SVC CHARGE	15.00
07–21	P1	3NY04000378	DO	06/26/03	06/26/03	CATO SVC CHARGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON CAROLYN MCCARTHY—Con.							
07-25	P1 3NY04000382	DO	07/20/03	07/21/03	STAFF LODGING		178.10
07-25	P1 3NY04000384	DO	07/20/03	07/20/03	MEMBER LODGING		188.96
07-25	P1 3NY04000385	DO	07/20/03	07/21/03	STAFF LODGING		178.10
07-25	P1 3NY04000386	JAMES R HART	07/20/03	07/21/03	TAXIS		115.00
08-08	P1 3NY04000390	MELISSA C CASTRO	07/15/03	07/15/03	RAIL FARE		18.75
08-08	P1 3NY04000391	DO	07/22/03	07/22/03	MILEAGE		6.30
08-08	P1 3NY04000393	VICKI LYNN IRVING	07/30/03	07/30/03	AIRFARE TO DISTRICT (8849)		81.50
08-08	P1 3NY04000394	DO	07/30/03	07/30/03	RENTAL CAR		74.31
08-08	P1 3NY04000395	DO	07/30/03	07/30/03	MEALS		3.14
08-31	HV 3A903001691	DO	07/30/03	07/30/03	BOC CHANGE: 2310 TO 2130		10.00
09-03	P1 3NY04000408	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIRFARE/MEMBER (8807)		40.00
09-03	P1 3NY04000409	DO	07/18/03	07/18/03	CATO SERVICE CHARGE		15.00
09-03	P1 3NY04000410	DO	07/18/03	07/18/03	CATO SERVICE CHARGE (B)		15.00
09-03	P1 3NY04000411	DO	07/25/03	07/25/03	AIRFARE/MEMBER (7639)		41.50
09-03	P1 3NY04000412	DO	07/09/03	07/09/03	CATO SERVICE CHARGE		15.00
09-03	P1 3NY04000413	DO	07/09/03	07/09/03	CATO SERVICE CHARGE (B)		15.00
09-03	P1 3NY04000414	DO	07/10/03	07/10/03	CATO SERVICE CHARGE		15.00
09-03	P1 3NY04000415	DO	07/10/03	07/10/03	CATO SERVICE CHARGE (B)		15.00
09-03	P1 3NY04000416	DO	06/19/03	06/19/03	AIRFARE/MEMBER (6073)		81.50
09-03	P1 3NY04000417	DO	07/02/03	07/02/03	CATO SERVICE CHARGE		15.00
09-03	P1 3NY04000418	DO	06/05/03	06/05/03	AIRFARE/MEMBER (5069)		81.50
09-03	P1 3NY04000419	DO	06/12/03	06/12/03	AIRFARE/MEMBER (5466)		41.50
09-03	P1 3NY04000420	DO	06/15/03	06/15/03	AIRFARE/MEMBER (5467)		40.00
09-03	P1 3NY04000421	DO	07/09/03	07/09/03	CATO SERVICE CHARGE (C)		15.00
09-11	P1 3NY04000426	CAROLINE DEROSA	09/02/03	09/04/03	AIR DCA-LGA (1365)		81.50
09-11	P1 3NY04000427	DO	09/02/03	09/04/03	CATO SERVICE FEE		15.00
09-11	P1 3NY04000428	DO	09/02/03	09/04/03	TAXIS		79.85
09-15	P1 3NY04000440	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	CATO SERVICE FEE		15.00
09-15	P1 3NY04000441	DO	08/15/03	08/15/03	CATO SERVICE FEE		15.00
09-15	P1 3NY04000434	JAMES R HART	08/18/03	08/20/03	CAR RENTAL		260.74
09-15	P1 3NY04000442	DO	08/01/03	09/03/03	MILEAGE		45.60
09-15	P1 3NY04000435	SCOTT ROWSON	08/18/03	08/20/03	AIRFARE (3143)		81.50
09-15	P1 3NY04000436	DO	08/18/03	08/20/03	CATO SERVICE FEE		15.00
09-15	P1 3NY04000437	DO	08/18/03	08/20/03	LODGING		452.15
09-15	P1 3NY04000438	DO	08/18/03	08/20/03	LODGING		101.52
09-15	P1 3NY04000439	DO	08/18/03	08/20/03	TAXIS		10.00
09-17	P1 3NY04000446	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIR DCA-LGA/MEMBER (7596)		81.50
09-17	P1 3NY04000447	DO	07/18/03	07/18/03	AIR DCA-LGA/MEMBER (5947)		41.50
09-17	P1 3NY04000454	DO	06/26/03	06/26/03	AIR DCA-LGA/MEMBER (6772)		41.50
09-17	P1 3NY04000455	DO	07/09/03	07/09/03	AIR DCA-ORD/HART (7511)		193.00
09-17	P1 3NY04000456	DO	07/09/03	07/09/03	AIR LGA-ORD/MENDELSOHN (7513)		197.50
09-17	P1 3NY04000457	DO	07/09/03	07/09/03	AIR LGA-ORD/MEMBER (7510)		179.50
09-17	P1 3NY04000458	DO	07/02/03	07/02/03	AIR LGA-DCA/MEMBER (7361)		40.00

09–17	P1	3NY04000459	DO	08/15/03	08/15/03	AIR DCA-LGA/MEMBER (9018)	41.50
09–17	P1	3NY04000451	KEISHA MILLER	07/01/03	07/30/03	MILEAGE	11.10
09–17	P1	3NY04000452	DO	07/25/03	07/25/03	PARKING	5.00
						TRAVEL TOTALS:	4,840.50
		RENT, COMMUNICATION, UTILITIES					
07–02	CB	NW307021832	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	21.11
07–03	CB	NW307031845	DO	06/18/03	06/18/03	OVERNIGHT MAIL	20.78
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	11.28
07–08	CB	NW307081850	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	30.17
07–09	P1	3NY04000351	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03	SERVER CONNECTION	270.00
07–09	P1	3NY04000342	KEISHA MILLER	06/18/03	06/18/03	POSTAGE	7.70
07–09	P1	3NY04000343	DO	05/29/03	05/29/03	SHIPPING	114.27
07–09	P1	3NY04000358	POSTMASTER, WASHINGTON, D C.	06/23/03	06/23/03	MAILING TUBE	3.69
07–09	P1	3NY04000340	UNITED PARCEL SERVICE	06/14/03	06/14/03	OVERNIGHT MAIL	64.00
07–09	P1	3NY04000355	VERIZON WIRELESS	06/13/03	07/12/03	CELL PHONE CHARGES	64.08
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.75
07–16	HR	591229	UNITED PARCEL SERVICE	03/10/03	03/12/03	REFUND; DUPLICATE PAYMENT	–67.80
07–16	HR	591229	DO	03/18/03	03/18/03	REFUND; DUPLICATE PAYMENT	–58.34
07–17	CB	NW307171905	DO	06/14/03	06/14/03	OVERNIGHT MAIL	0.72
07–17	P1	3NY04000364	VERIZON WIRELESS	06/26/03	07/27/03	CELL PHONE SERVICE	51.52
07–21	P9	NY0401R0307	TREELINE GARDEN CITY PLAZA LLC	07/01/03	07/31/03	GARDEN CITY RENT	3,687.08
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/08/03	07/08/03	OVERNIGHT MAIL	9.78
07–23	P1	3NY04000381	VERIZON NEW YORK INC	05/28/03	06/27/03	DISTRICT PHONE SERVICE	645.21
07–25	P1	3NY04000383	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	PHONE CALLS	13.30
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	19.23
07–25	P1	3NY04000387	HON. CAROLYN MCCARTHY	06/19/03	07/18/03	FAX CHARGES	26.03
07–25	P1	3NY04000388	DO	03/14/03	06/13/03	PHONE CALLS	7.27
07–25	P1	3NY04000389	UNITED PARCEL SERVICE	07/12/03	07/12/03	OVERNIGHT MAIL	64.00
07–29	CB	NW307291858	DO	07/17/03	07/17/03	OVERNIGHT MAIL	4.89
07–31	S5	DY321707005		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	84.60
07–31	S5	DY321707007		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	60.28
07–31	S5	DY321707013		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	98.00
07–31	S5	DY321707016		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY321707017		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	408.06
08–05	CB	NW308051851	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	10.39
08–06	P2	HCV0301635	SUNTURN, INC	07/31/03	07/31/03	PARTNER 18 BTN BLK DISP.	470.50
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	28.10
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.14
08–08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	11.59
08–08	P1	3NY04000396	VICKI LYNN IRVING	07/30/03	07/30/03	MILEAGE	10.00
08–11	P1	3NY04000399	VERIZON WIRELESS	07/13/03	08/12/03	MEMBER CELLULAR SERVICES	64.04
08–12	CB	NW308121844	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL	5.50
08–14	P1	3NY04000401	ACS DESKTOP SOLUTIONS, INC.	07/01/03	12/31/03	TERMINAL CONNECTIONS	1,800.00
08–20	P1	3NY04000402	HON. CAROLYN MCCARTHY	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	25.63
08–20	P9	NY0401R0308	TREELINE GARDEN CITY PLAZA LLC	08/01/03	08/31/03	GARDEN CITY RENT	3,687.08
08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/05/03	08/05/03	OVERNIGHT MAIL	15.28
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	6.11
08–29	HV	3A901000268	FIRST CALL	04/09/03	04/09/03	TAPE DUPLICATIONS	35.00
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/13/03	08/13/03	OVERNIGHT MAIL	31.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CAROLYN MCCARTHY—Con.								
08-31	HV	3A901000276		04/07/03	04/07/03	HIR GRAPHICS (TRANSFER)		80.00
08-31	HV	3A901000276		04/22/03	04/22/03	HIR GRAPHICS (TRANSFER)		80.00
08-31	HV	3A901000276		04/30/03	04/30/03	HIR GRAPHICS (TRANSFER)		80.00
08-31	HV	3A901000276		06/24/03	06/24/03	HIR GRAPHICS (TRANSFER)		80.00
08-31	S5	DY324706840		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		102.96
08-31	S5	DY324706845		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		98.00
08-31	S5	DY324706848		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		144.00
08-31	S5	DY324706849		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		477.04
08-31	HV	3A903001691	VICKI LYNN IRVING	07/30/03	07/30/03	BOC CHANGE: 2310 TO 2130		-10.00
09-02	P1	3NY04000405	VERIZON NEW YORK INC	06/28/03	07/27/03	DO TELEPHONE SERVICE		592.39
09-02	P1	3NY04000407	VERIZON WIRELESS	08/13/03	09/12/03	MEMBER CELL PHONE SERVICE		64.05
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/14/03	08/14/03	OVERNIGHT MAIL		15.48
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		6.53
09-05	P1	3NY04000423	HON. CAROLYN MCCARTHY	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES		25.65
09-09	HV	3A901000280		07/11/03	07/11/03	HIR GRAPHICS (TRANSFER)		240.00
09-09	CB	NW309091847	UNITED PARCEL SERVICE	08/29/03	08/29/03	OVERNIGHT MAIL		24.67
09-11	P1	3NY04000429	MARY ELLEN MENDELSOHN	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES		60.46
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL		5.79
09-15	P1	3NY04000444	CABLEVISION OF NEW YORK CITY	02/28/03	02/28/03	UTILITIES		122.93
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL		9.78
09-23	CB	NW309231846	DO	09/17/03	09/17/03	OVERNIGHT MAIL		4.89
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		5.21
09-24	P9	NY0401R0309	TREELINE GARDEN CITY PLAZA LLC	09/01/03	09/30/03	GARDEN CITY RENT		3,687.08
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		6.75
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL		5.87
09-30	S5	DY327505860		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		121.75
09-30	S5	DY327505864		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		98.00
09-30	S5	DY327505867		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		144.00
09-30	S5	DY327505868		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		569.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,965.05
		PRINTING AND REPRODUCTION						
07-09	P1	3NY04000353	DAVID L. ANDRUKITUS, INC.	06/26/03	06/26/03	CARDS		33.50
07-09	P1	3NY04000348	KEISHA MILLER	04/25/03	05/02/03	COPYING		65.71
07-23	P1	3NY04000380	DO	06/27/03	06/27/03	CHECK MOUNTING		48.83
07-31	S3	03212000133		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
08-04	P5	3M3999302A	DAVID L. ANDRUKITUS, INC.	06/22/03	06/22/03	PRINTING AND REPRODUCTION		11,022.70
09-02	P1	3NY04000404	DO	08/20/03	08/20/03	BUSINESS CARDS		80.00
09-02	OP	3GP00703006	PUBLIC PRINTER	06/24/03	06/24/03	PRINTING		184.00
09-10	P5	3M3999303A	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	PRINTING AND REPRODUCTION		776.00
09-17	P1	3NY04000453	KEISHA MILLER	09/11/03	09/11/03	COPYING		61.03
09-29	P1	3NY04000461	DAVID L. ANDRUKITUS, INC.	09/22/03	09/22/03	PRINTING AND REPRODUCTION		167.50
						PRINTING AND REPRODUCTION TOTALS:		12,447.27
		OTHER SERVICES						
07-01	F1	NN000003714	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	T&M SERVICE		2,800.00

07-23	P1	3NY04000379	NEW YORK STATE CLIPPING SERV.	06/02/03	06/26/03	CLIPPING SERVICE	185.53
08-11	P1	3NY04000397	NY STATE CLIPPING SERVICE	07/01/03	07/31/03	CLIPPING SERVICE	215.35
09-08	P1	3NY04000424	ROBERT J. ECKHARDT & CO. PC.	08/18/03	08/18/03	SERVICE CONTRACT	1,448.13
09 15	P1	3NY04000445	DO	08/18/03	08/18/03	SERVICE CONTRACT	1,448.13
09-15	P1	3NY04000406	TDS INC.	08/25/03	08/25/03	INSTALLATION OF SOFTWARE	73.35
09-17	P1	3NY04000460	NEW YORK STATE CLIPPING SERV.	08/01/03	08/31/03	CLIPPING SERVICE	137.81
						OTHER SERVICES TOTALS:	6,308.30
		SUPPLIES AND MATERIALS					
07-09	P1	3NY04000350	LONG ISLAND BUSINESS	07/01/03	07/01/04	LEADERSHIP GUIDE	24.75
07-09	P1	3NY04000354	MICROTEK SOLUTIONS	06/09/03	06/09/03	TONER FOR PRINTER	594.00
07 09	P1	3NY04000347	OFFICEMAX CREDIT PLAN	06/03/03	06/03/03	OFFICE SUPPLIES	232 78
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	14.75
07-10	C1	NW200319102	DO	06/02/03	06/02/03	BOTTLED WATER	-82.84
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	43.74
07-10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER	33.85
07-17	P1	3NY04000368	MARY ELLEN MENDELSOHN	07/01/03	07/01/03	OFFICE SUPPLIES	28.25
07 31	S1	03212000224		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	673.26
08-11	P1	3NY04000398	BINA OFFICE FURNITURE	07/02/03	07/02/03	DISTRICT OFFICE SUPPLIES	399.00
08-11	P1	3NY04000400	XEROX CORPORATION	07/19/03	07/19/03	COPIER SUPPLIES	153.40
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	14.75
08-12	C1	NW200322402	DO	07/14/03	07/14/03	BOTTLED WATER	43.74
08-12	C1	NW200322402	DO	07/15/03	07/15/03	BOTTLED WATER	33.85
08-25	P1	3NY04000403	THE HERALD COMMUNITY	06/01/03	05/31/04	VILLAGE HERALD	22.00
08-31	S1	03243000216		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-19.32
09-10	P1	3NY04000425	HAUTE ON THE HILL	03/28/03	03/28/03	FOOD & BEVERAGE FOR MEETINGS	225.00
09-11	P1	3NY04000430	OFFICEMAX CREDIT PLAN	08/05/03	08/07/03	OFFICE SUPPLIES	257.84
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	14.75
09-12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER	43.74
09-12	C1	NW200325502	DO	08/05/03	08/05/03	BOTTLED WATER	21.57
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	21.87
09-12	C1	NW200325502	DO	08/26/03	08/26/03	BOTTLED WATER	30.86
09-15	P1	3NY04000431	JAMES R HART	09/04/03	09/04/03	OFFICE CAMERA	417.99
09-15	P1	3NY04000432	DO	09/04/03	09/04/03	OFFICE CAMERA MEMORY	83.59
09-15	P1	3NY04000433	DO	09/04/03	09/04/03	OFFICE CAMERA/WARRENTY	62.69
09-17	P1	3NY04000448	THE HERALD COMMUNITY	10/01/03	09/30/04	NASSAU HERALD	36.00
09-17	P1	3NY04000449	DO	10/01/03	09/30/04	VALLEY STREAM HERALD	36.00
09-17	P1	3NY04000450	DO	10/01/03	09/30/04	ROCKVILLE CENTRE HERALD (C)	36.00
09-30	S1	03273000225		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	600.94
						SUPPLIES AND MATERIALS TOTALS:	4,140.77
		EQUIPMENT					
07 30	S8	MA000201937		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,075.80
07-30	S8	PL000207953		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
08 29	S8	MA000215157		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,075.80
08-29	S8	PL000221062		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
09 16	F2	RN000004441	DELL DIRECT SALES	09/05/03	09/05/03	COMPUTER - DELL OPTIPLEX GX260	1,161.00
09-17	F2	RN000004460	MORE DIRECT	09/05/03	09/05/03	PRINTER - HP LASERJET 4200TN	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CAROLYN MCCARTHY—Con							
09-30	S8 MA000228274		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,075.80
09-30	S8 PL000734159		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
					EQUIPMENT TOTALS:		7,225.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,317.13
					OFFICE TOTALS:		272,317.13
2002 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	P2 OSS23826	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		515.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		515.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		515.88
					OFFICE TOTALS:		515.88
2003 HON. KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,361.64	446.07
					PERSONNEL COMPENSATION	552,898.34	208,471.20
					PERSONNEL BENEFITS	961.56	499.07
					TRAVEL	19,615.85	7,258.05
					RENT, COMMUNICATION, UTILITIES	63,422.99	24,181.47
					PRINTING AND REPRODUCTION	2,639.04	1,020.55
					OTHER SERVICES	157.15	63.50
					SUPPLIES AND MATERIALS	19,391.86	4,140.03
					EQUIPMENT	46,093.41	15,364.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,541.84	261,444.41
					OFFICE TOTALS:	706,541.84	261,444.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		92.54
08-28	OP 3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		175.87
09-30	OP 3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		177.66
					FRANKED MAIL TOTALS:		446.07
PERSONNEL COMPENSATION							
		ALEXANDER,IVANA T	07/01/03	07/11/03	LEGISLATIVE ASSISTANT		986.06
		CARDWELL,NICOLINA R	07/01/03	09/30/03	DISTRICT AIDE		10,410.00
		CURLS,DARWIN L	07/01/03	09/30/03	DISTRICT AIDE		15,516.51
		FARHADIAN,LYNNETTE	07/01/03	09/30/03	SR LEGIS ASST		10,072.26
		GRAY,CHAPELLE L	07/21/03	09/30/03	SCHEDULER		7,777.77
		HAERTLING,ROSE MARIE	07/01/03	09/30/03	DISTRICT AIDE		9,629.25
		HERNANDEZ,COLLEEN	08/01/03	09/30/03	TEMPORARY EMPLOYEE		16,527.77

			HOVEN,CHRISTOPHER PAUL	09/15/03	09/30/03	ADMINISTRATIVE ASSISTANT		2,666.67
			HUNTER,SUSAN J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		21,666.66
			LE,MICHELLE	07/01/03	09/30/03	PAID INTERN		3,000.00
			MAURO,KEVIN M	07/01/03	08/15/03	SYSTEMS ADMIN/WRITER-EDITOR		4,124.00
			MCKELVEY,JOSEPH	09/08/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		2,619.44
			MILLER,JONATHAN L	07/01/03	09/30/03	PAID INTERN		3,000.00
			MOTT,DAVID HOLLIE	07/18/03	09/30/03	LEGISLATIVE ASSISTANT		7,097.23
			NERZIG,MATTHEW	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		23,750.01
			NGUYEN,JOYCE	07/01/03	09/30/03	PART-TIME EMPLOYEE		9,291.67
			SCAGLIA,PHILLIP	07/01/03	09/30/03	CHIEF OF STAFF		29,944.26
			SCHICHOR,NINA H	07/28/03	07/31/03			200.00
			DO	08/01/03	09/30/03	STAFF ASSISTANT		4,000.00
			DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)		160.09
			SMITH,NORA	07/01/03	08/10/03	LEGISLATIVE ASSISTANT		3,470.00
			SNYDER,RAQUEL	07/01/03	07/11/03	EXECUTIVE ASSISTANT/SCHEDULER		1,575.14
			VANSICKLE,CINDY LOU	07/01/03	09/30/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		11,190.75
			WACHTEL,SARAH	09/01/03	09/30/03	COMMUNICATIONS COORDINATOR		2,083.33
			DO	08/19/03	08/31/03	COMMUNITY COORDINATOR		833.33
			YOUNG,ELIZABETH M	09/01/03	09/30/03	LEGISLATIVE ASSISTANT		2,293.00
			DO	07/01/03	08/24/03	SPECIAL ASSISTANT		4,586.00
							PERSONNEL COMPENSATION TOTALS:	208,471.20
		PERSONNEL BENEFITS						
07–31	S7	03212000171		07/01/03	07/31/03	TRANSIT BENEFITS		154.10
08–31	S7	03243000173		08/01/03	08/31/03	TRANSIT BENEFITS		154.14
09–30	S7	03273000169		09/01/03	09/30/03	TRANSIT BENEFITS		190.83
							PERSONNEL BENEFITS TOTALS:	499.07
		TRAVEL						
07–16	P1	3M005000204	HON KAREN MCCARTHY	06/06/03	06/06/03	AIR DC-KC (5249)		227.00
07–16	P1	3M005000205	DO	06/09/03	06/09/03	AIR KC-DC (5215)		261.00
07–25	HR	ACH104327	DO	06/06/03	06/06/03	ACH RETURN PAYMENT		–227.00
07–25	HR	ACH104327	DO	06/09/03	06/09/03	ACH RETURN PAYMENT		–261.00
07–25	P1	3M005RW0204	DO	06/06/03	06/06/03	AIR DC-KC (5249)		227.00
07–25	P1	3M005RW0205	DO	06/09/03	06/09/03	AIR KC-DC (5215)		261.00
07–29	P1	3M005000206	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE KC-DC MBR #2454		214.00
07–29	P1	3M005000207	DO	05/09/03	05/09/03	AIRFARE DC-KC MBR #3076		217.00
07–29	P1	3M005000208	DO	05/15/03	05/15/03	AIRFARE DC-KC MBR #3344		258.50
07–29	P1	3M005000209	DO	05/19/03	05/19/03	AIRFARE KC-DC MBR #3379		214.00
07–29	P1	3M005000210	DO	05/22/03	05/22/03	AIRFARE DC-KC MBR #3973		250.00
07–29	P1	3M005000211	DO	06/02/03	06/02/03	AIRFARE KC-DC MBR #4580		214.00
07–29	P1	3M005000212	DO	06/13/03	06/13/03	AIRFARE DC-KC MBR #5871		210.50
07–29	P1	3M005000214	DO	07/21/03	07/21/03	TICKET CHARGES		120.00
08–11	P1	3M005000224	CINDY VAN SICKLE	05/23/03	07/11/03	MILEAGE		103.90
08–13	P1	3M005000229	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	AIR KC-DC/MEMBER (5572)		209.00
08–13	P1	3M005000230	DO	07/08/03	07/08/03	AIR KC-DC/MEMBER (9981)		209.00
08–13	P1	3M005000231	DO	06/13/03	06/13/03	AIR DC-KC/MEMBER (5485)		207.50
08–13	P1	3M005000232	DO	07/14/03	07/14/03	AIR KC-DC/MEMBER (1198)		209.00
08–13	P1	3M005000233	DO	07/21/03	07/21/03	AIR KC-DC/MEMBER (4724)		209.00
08–13	P1	3M005000234	DO	08/06/03	08/06/03	TICKETING CHARGES (5)		75.00
08–25	P1	3M005000241	DO	06/16/03	06/16/03	AIR KC-DC (5572)		209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON KAREN MCCARTHY Con						
08-25 P1	3M005000242	DO	07/08/03 07/08/03	AIR KC-DC (9981)		209.00
08-25 P1	3M005000243	DO	06/13/03 06/13/03	AIR KC-DC (5485)		207.50
08-25 P1	3M005000244	DO	07/14/03 07/14/03	AIR KC-DC (1198)		209.00
08-25 P1	3M005000245	DO	07/21/03 07/21/03	AIR KC-DC (4724)		209.00
08-25 P1	3M005000246	DO	08/06/03 08/06/03	PAPER TICKET FEE (5)		75.00
09-05 P1	3M005000252	MATTHEW NERZIG	07/14/03 07/18/03	AIR KC-DC (2366)		428.50
09-05 P1	3M005000253	DO	07/14/03 07/14/03	TAXI		12.00
09-05 P1	3M005000254	DO	07/18/03 07/18/03	TAXI		18.00
09-05 P1	3M005000255	DO	07/14/03 07/15/03	LODGING		343.80
09-05 P1	3M005000256	DO	07/15/03 07/15/03	MEALS		59.33
09-05 P1	3M005000257	DO	07/14/03 07/14/03	CAR RENTAL		68.64
09-26 P1	3M005000263	CITIBANK GOV CARD SERVICE	06/20/03 06/20/03	AIR DC-KC/MEMBER (6144)		207.50
09-26 P1	3M005000264	DO	06/23/03 06/23/03	AIR KC-DC/MEMBER (6245)		209.00
09-26 P1	3M005000265	DO	06/27/03 06/27/03	AIR DC-KC/MEMBER (6790)		526.50
09-26 P1	3M005000266	DO	07/18/03 07/18/03	AIR DC-KC/MEMBER (8024)		207.50
09-26 P1	3M005000267	DO	07/11/03 07/11/03	AIR DC-KC/MEMBER (7611)		207.50
09-26 P1	3M005000268	DO	07/25/03 07/25/03	AIR DC-KC/MEMBER (8984)		207.50
09-29 P1	3M005000270	NICOLINA R CARDWELL	05/06/03 05/06/03	MILEAGE		156.00
09-29 P1	3M005000271	DO	05/06/03 05/06/03	PARKING		5.50
09-29 P1	3M005000272	DO	05/06/03 05/06/03	MEAL		19.14
09-29 P1	3M005000273	DO	05/09/03 05/09/03	MILEAGE		27.37
09-29 P1	3M005000274	DO	05/26/03 05/26/03	MILEAGE (B)		27.37
					TRAVEL TOTALS:	7,258.05
	RENT, COMMUNICATION, UTILITIES					
07-07 CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03 06/09/03	OVERNIGHT MAIL		33.72
07-07 CB	FXF030707A	DO	06/13/03 06/13/03	OVERNIGHT MAIL		28.98
07-07 CB	FXF030707A	DO	06/20/03 06/20/03	OVERNIGHT MAIL		12.20
07-25 CB	FXF030725A	DO	07/07/03 07/07/03	OVERNIGHT MAIL		6.16
07-29 S6	M001760707A	GENERAL SERVICES ADMIN	07/01/03 07/31/03	RENT INDEPENDENCE		609.00
07-29 S6	M00526090 7A	DO	07/01/03 07/31/03	RENT KANSAS CITY		4,534.00
07-31 S5	DY321705891		06/01/03 06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		10.90
07-31 S5	DY321705893		06/01/03 06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		363.50
07-31 S5	DY321705899		06/01/03 06/30/03	DC TEL EQUIP (TRANSFER)		84.00
07-31 S5	DY321705902		06/01/03 06/30/03	DC TEL SERVICE (TRANSFER)		127.00
07-31 S5	DY321705903		06/01/03 06/30/03	DC TEL TOLLS (TRANSFER)		69.48
08-07 CB	FXP030804A	FEDERAL EXPRESS CORP	07/01/03 07/01/03	OVERNIGHT MAIL		20.01
08-08 CB	FXP030808A	DO	07/15/03 07/15/03	OVERNIGHT MAIL		11.20
08-08 CB	FXP030808A	DO	07/25/03 07/25/03	OVERNIGHT MAIL		56.98
08-11 P1	3M005000227	HILTON GARDEN INN/ KC	06/30/03 06/30/03	MEETING ROOM RENTAL		150.00
08-13 P1	3M005000228	SBC	06/27/03 06/27/03	FAX SERVICE		22.49
08-13 P1	3M005000235	SOUTHWESTERN BELL	07/03/03 07/03/03	DISTRICT TELEPHONE SERVICE		732.91
08-21 P1	3M005000239	SBC COMMUNICATIONS	07/03/03 08/03/03	TELECOMMUNICATIONS CHARGES		2,384.82
08-21 P1	3M005000237	SOUTHWEST BELL	07/27/03 07/27/03	FAX CHARGES		22.86

08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	27.20
08-27	S6	M001760708A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT INDEPENDENCE	609.00
08-27	S6	M005260908A	DO	08/01/03	08/31/03	RENT KANSAS CITY	4,534.00
08-31	S5	DY324705740		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	401.23
08-31	S5	DY324705747		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	DY324705749		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY324705750		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	55.63
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	11.91
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	22.43
09-05	P1	3M005000258	MATTHEW NERZIG	07/03/03	07/03/03	EXPRESS MAIL	29.22
09-05	P1	3M005000259	DO	06/24/03	06/24/03	EXPRESS MAIL	18.12
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	88.81
09-15	P1	3M005RW0239	SBC COMMUNICATIONS	07/03/03	08/03/03	TELECOMMUNICATIONS CHARGES	2,384.82
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	17.59
09-26	CB	FXF030926A	DO	08/27/03	08/27/03	OVERNIGHT MAIL	17.84
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	6.21
09-26	P1	3M005000262	SBC COMMUNICATIONS	08/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	761.81
09-29	S6	M001760709A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT INDEPENDENCE	609.00
09-29	S6	M005260908A	DO	09/01/03	09/30/03	RENT KANSAS CITY	4,534.00
09-30	S5	DY327504927		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	343.43
09-30	S5	DY327504933		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	DY327504936		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	S5	DY327504937		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	55.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,181.47
		PRINTING AND REPRODUCTION					
07-31	S3	03212000154		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-07	P1	3M005000220	KANSAS CITY HISPANIC NEWS	06/26/03	06/26/03	EMPLOYMENT AD	75.00
08-07	P1	3M005000217	LEE'S SUMMIT JOURNAL	06/18/03	06/20/03	EMPLOYMENT AD	83.60
08-07	P1	3M005000215	THE CALL	06/20/03	06/20/03	EMPLOYMENT AD	63.70
08-07	P1	3M005000221	THE EXAMINER	06/24/03	06/24/03	EMPLOYMENT AD	134.85
08-07	P1	3M005000216	THE JACKSON COUNTY ADVOCATE	06/19/03	06/19/04	EMPLOYMENT AD	18.00
08-08	P1	3M005000218	DOS MUNDOS	06/19/03	06/19/03	EMPLOYMENT AD	77.00
08-08	P1	3M005000219	DO	06/19/03	06/19/03	EMPLOYMENT AD	84.00
08-08	P1	3M005000222	THE JOURNAL NEWSPAPER	06/27/03	06/27/03	EMPLOYMENT AD	20.60
08-25	P2	OSP27513	BETHESDA ENGRAVERS	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 65.00	65.00
08-25	P2	OSP27513	DO	07/09/03	07/09/03	BUSINESS CARDS - 500 @ 84.00	168.00
08-25	P2	OSP27513	DO	07/09/03	07/09/03	BUSINESS CARDS - 500 @ 84.00	65.00
09-08	P2	OSP27863	DO	08/04/03	08/04/03	BUSINESS CARDS - 250 @ 65.00	130.00
						PRINTING AND REPRODUCTION TOTALS:	1,020.55
		OTHER SERVICES					
07-29	P1	3M005000213	MEDIA LIBRARY	07/21/03	07/21/03	CLIPPING SERVICE	63.50
						OTHER SERVICES TOTALS:	63.50
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER	21.00
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	35.00
07-31	S1	03212000251		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	754.94
08-08	P1	3M005000226	CORPORATE EXPRESS	07/01/03	07/01/03	OFFICE SUPPLIES	67.70
08-08	P1	3M005000223	MEDIA LIBRARY	07/07/03	07/07/03	ARCHIVE CLIP	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAREN MCCARTHY—Con.								
08-08	P1	3M005000225	RENTOKIL	07/01/03	09/01/03	MAINTENANCE OF OFFICE PLANTS		36.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.00
08-12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER		28.00
08-14	P1	3M005000236	MEDIA LIBRARY	07/14/03	07/14/03	SECURITY VIDEO		43.50
08-21	P1	3M005000238	DO	08/11/03	08/11/03	HOMELAND SECURITY CLIP		37.00
08-25	P1	3M005000248	HINCKLEY SPRINGS	08/20/03	08/20/03	BOTTLED WATER		25.50
08-25	P1	3M005000249	DO	07/23/03	07/23/03	BOTTLED WATER		17.00
08-25	P1	3M005000250	DO	07/09/03	07/09/03	BOTTLED WATER		16.50
08-25	P1	3M005000251	DO	06/24/03	06/24/03	BOTTLED WATER		8.50
08-25	P1	3M005000247	RENTOKIL	08/14/03	08/14/03	MAINTENANCE OF OFFICE PLANTS		36.00
08-31	S1	03243000243		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,044.86
09-05	P2	OSS28010	CAPITOL MARKING PRD.	08/18/03	08/18/03	DATE STAMP - SELF INKING, #		72.00
09-08	P2	OSS28006	ALLIANCE MICRO	08/15/03	08/15/03	TONER CARTRIDGE - FOR CANON 1M		76.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER		35.00
09-12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER		14.00
09-26	P1	3M005000269	CORPORATE EXPRESS	09/04/03	09/04/03	OFFICE SUPPLIES		51.85
09-30	S1	03273000252		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,652.68
						SUPPLIES AND MATERIALS TOTALS:		4,140.03
		EQUIPMENT						
07-30	S8	MA000201199		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		5,121.49
08-29	S8	MA000213407		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		5,121.49
09-30	S8	MA000227347		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		5,121.49
						EQUIPMENT TOTALS:		15,364.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,444.41
						OFFICE TOTALS:		261,444.41
2003 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,148.02	18,006.47
						PERSONNEL COMPENSATION	521,257.25	175,195.84
						PERSONNEL BENEFITS	1,267.45	596.49
						TRAVEL	42,284.91	15,235.21
						RENT, COMMUNICATION, UTILITIES	50,013.59	14,740.26
						PRINTING AND REPRODUCTION	21,090.15	15,431.08
						OTHER SERVICES	10,924.90	7,173.61
						SUPPLIES AND MATERIALS	15,359.05	6,833.19
						EQUIPMENT	37,273.95	14,484.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,619.27	267,696.99
						OFFICE TOTALS:	723,619.27	267,696.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	3M4017005C	UNITED STATES POSTAL SERVICE	06/09/03	06/09/03	FRANKED MAIL		11,318.32

07–31	OP	3USPS060012	DO	06/01/03	06/30/03	FRANKED MAIL	1,258.35
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	1,134.10
09- 30	OP	3M4017007C	DO	08/15/03	08/15/03	FRANKED MAIL	2,890.95
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	1,404.75
						FRANKED MAIL TOTALS:	18,006.47
		PERSONNEL COMPENSATION					
			ARNOLD,ANDREA	09/16/03	09/30/03	PAID INTERN	250.00
			BURTON,JOHN D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,426.67
			CARLILE,JOSEPH W	08/11/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	4,166.67
			DELMORE,KATIE C	07/01/03	07/28/03	DISTRICT OFFICE REPRESENTATIVE	2,800.00
			DESTEIAN, ARAM V.	07/01/03	08/01/03	PAID INTERN	516.67
			FRANCIS,KATHRYN	09/02/03	09/30/03	PAID INTERN	966.67
			GILBERT,ANGELA T	09/01/03	09/30/03	PAID INTERN	375.00
			HANNELAND,CONSTANCE	07/01/03	09/30/03	DISTRICT SCHEDULER	9,750.00
			HARPER,WILLIAM	07/01/03	09/30/03	CHIEF OF STAFF	26,235.00
			KHY,DANY	08/18/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,061.11
			KOECKERITZ,ANNA L	07/01/03	07/22/03	LEGISLATIVE ASSISTANT	2,140.11
			KUHL,LUKE	07/01/03	08/14/03	STAFF ASSISTANT	733.33
			LAWRENCE,EMILY	07/01/03	09/30/03	COORD OF OUTREACH & CASEWORK	10,500.00
			LEBON,EVAN P	07/01/03	08/22/03	PAID INTERN	866.67
			LEE,CHAO	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,335.00
			LINDENFELSER,JANE	07/01/03	08/01/03	PAID INTERN	516.67
			LORD,CHAD W	07/01/03	09/30/03	LEGISLATIVE STAFF	9,380.01
			MAPES,MELISSA G	09/01/03	09/30/03	PAID INTERN	300.00
			MOORE,JONATHAN	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
			NOSKA,CARLEE	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
			SCANLAN,KELLY ANN	07/01/03	09/30/03	CASEWORKER	8,499.99
			SCHAFER,SHELLY ZAGAROS	07/01/03	09/30/03	OFFICE DIRECTOR	12,057.51
			SMITH,NORA	08/11/03	09/30/03	LEGISLATIVE ASSISTANT	5,000.00
			STORDAHL,STACY L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,293.75
			STRAKA,JOSHUA	07/01/03	09/30/03	DISTRICT DIRECTOR	16,250.01
			VITALI,GIA	07/01/03	09/30/03	COMMUNICATIONS ASSISTANT	9,275.01
						PERSONNEL COMPENSATION TOTALS:	175,195.84
		PERSONNEL BENEFITS					
07–31	S7	03212000167		07/01/03	07/31/03	TRANSIT BENEFITS	196.00
08–31	S7	03243000167		08/01/03	08/31/03	TRANSIT BENEFITS	200.23
09–30	S7	03273000163		09/01/03	09/30/03	TRANSIT BENEFITS	200.26
						PERSONNEL BENEFITS TOTALS:	596.49
		TRAVEL					
07–03	HV	3A903001533	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	CHANGE BOC 2350 TO 2101	97.00
07–16	P1	3MN04000432	DO	07/07/03	07/09/03	RT AIR MSP-DC/LAWRENCE (B9U9)	615.00
07–16	P1	3MN04000433	DO	07/10/03	07/11/03	LODGING/STRAKE	109.00
07–16	P1	3MN04000435	DO	06/27/03	07/07/03	RT AIR DC-MSP/MCCOLLUM (6844)	615.00
07–16	P1	3MN04000439	DO	07/11/03	07/11/03	AIR DC-MSP/HARPER (0965)	307.50
07–16	P1	3MN04000440	DO	07/11/03	07/14/03	RT AIR DC-MSP/MCCOLLUM (9703)	615.00
07–16	P1	3MN04000441	DO	07/07/03	07/07/03	AIR MSP-DC/HARPER (7411)	404.50
07–16	P1	3MN04000442	DO	07/03/03	07/03/03	AIRLINE TICKETING FEE	15.00
07–16	P1	3MN04000443	DO	07/07/03	07/10/03	LODGING/HARPER	311.68
07–16	P1	3MN04000436	HON. BETTY MCCOLLUM	03/17/03	07/08/03	CABFARE	63.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. BETTY MCCOLLUM—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P1	3MN04000425	WILLIAM HARPER	06/23/03	06/23/03	MEAL		8.00
07-16	P1	3MN04000426	DO	06/02/03	06/06/03	LODGING		453.44
07-16	P1	3MN04000427	DO	06/09/03	06/13/03	LODGING		377.96
07-16	P1	3MN04000428	DO	06/23/03	06/27/03	LODGING		458.00
07-16	P1	3MN04000429	DO	06/02/03	06/23/03	CABFARE		207.00
07-17	P1	3MN04000452	CITIBANK GOV CARD SERVICE	06/23/03	06/27/03	RT AIR MSP-DC/HARPER (6395)		712.00
07-17	P1	3MN04000453	DO	07/10/03	07/13/03	RT AIR MSP-DC/STRAKA (4519)		615.00
07-17	P1	3MN04000448	KATIE DELMORE	06/10/03	06/26/03	MILEAGE		49.32
07-17	P1	3MN04000449	DO	06/10/03	06/10/03	PARKING		6.00
07-29	P1	3MN04000457	CHAO LEE	04/04/03	07/18/03	PRIVATE AUTO MILEAGE		100.80
07-29	P1	3MN04000470	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	AIRFARE MSP-DCA HARPER		307.50
07-29	P1	3MN04000471	DO	07/18/03	07/21/03	AIRFARE DCA-MSP-DCA MBR		615.00
07-29	P1	3MN04000474	DO	07/14/03	07/18/03	AIRFARE DCA-MSP-DCA HARPER		615.00
07-29	P1	3MN04000475	DO	07/26/03	07/26/03	AIRFARE DC-MSP HARPER		307.50
07-29	P1	3MN04000465	HON. BETTY MCCOLLUM	07/18/03	07/22/03	CABFARE		45.00
07-29	P1	3MN04000456	KELLY ANN SCANLAN	07/09/03	07/09/03	PRIVATE AUTO MILEAGE		58.32
07-29	P1	3MN04000461	SHELLY ZAGAROS SCHAFER	07/16/03	07/16/03	CABFARE		16.00
07-29	P1	3MN04000462	DO	06/05/03	07/18/03	PRIVATE AUTO MILEAGE		18.72
07-30	P1	3MN04000455	EMILY LAWRENCE	07/07/03	07/07/03	MEAL		37.47
07-30	P1	3MN04000463	DO	07/09/03	07/10/03	LODGING		236.60
07-30	P1	3MN04000464	DO	07/07/03	07/09/03	CABFARE		33.00
08-06	P1	3MN04000483	JOSHUA STRAKA	06/03/03	06/04/03	PARKING		11.00
08-06	P1	3MN04000486	DO	07/10/03	07/10/03	CABFARE		13.00
08-06	P1	3MN04000487	DO	07/10/03	07/10/03	MEAL		30.40
08-28	P1	3MN04000515	CHAO LEE	06/20/03	06/20/03	PARKING		3.00
08-28	P1	3MN04000513	CITIBANK GOV CARD SERVICE	08/17/03	08/31/03	RT AIR DC-MSP/SMITH (2369)		615.00
08-28	P1	3MN04000521	DO	08/17/03	08/21/03	LODGING/SMITH		379.68
08-28	P1	3MN04000518	KELLY ANN SCANLAN	08/08/03	08/11/03	PARKING		8.00
08-31	HV	3A903001692	DO	07/29/03	08/12/03	BOC CHANGE: 2350 TO 2130		58.86
09-02	P1	3MN04000522	NORA SMITH	08/18/03	08/21/03	MEALS		66.34
09-02	P1	3MN04000523	DO	08/21/03	08/21/03	GAS FOR RENTAL CAR		9.17
09-02	P1	3MN04000524	DO	08/17/03	08/21/03	RENTAL CAR		9.17
09-09	P1	3MN04RW0524	DO	08/17/03	08/21/03	CAR RENTAL		264.18
09-17	P1	3MN04000554	CITIBANK GOV CARD SERVICE	08/25/03	08/29/03	LODGING FOR KHY		379.68
09-17	P1	3MN04000556	DO	08/27/03	09/01/03	AIRFARE DCA-MSP-DCA SCHAFER		380.00
09-17	P1	3MN04000557	DO	08/25/03	08/29/03	AIRFARE DCA-MSP-DCA KHY		615.00
09-17	P1	3MN04000559	DO	07/26/03	09/03/03	AIRFARE DCA-MSP-DCA MCCOLLUM		615.00
09-17	P1	3MN04000538	CONSTANCE D. HADDELAND	04/04/03	08/27/03	PRIVATE AUTO MILEAGE		81.00
09-17	P1	3MN04000552	DANY KHY	08/25/03	08/29/03	MEALS ON TRAVEL		44.11
09-17	P1	3MN04000553	DO	08/29/03	08/29/03	CAR RENTAL		216.52
09-17	P1	3MN04000546	EMILY LAWRENCE	08/07/03	09/05/03	PARKING		7.50
09-17	P1	3MN04000560	HON. BETTY MCCOLLUM	09/03/03	09/03/03	CABFARE		20.00
09-17	P1	3MN04000535	JOHN D BURTON	08/26/03	08/28/03	MEALS ON TRAVEL		21.89

09-17	P1	3MN04000536	DO	08/28/03	08/28/03	CABFARE	15.00
09-17	P1	3MN04000558	DO	08/26/03	08/28/03	AIRFARE DCA-MSP-DCA	373.95
09-17	P1	3MN04000544	KELLY ANN SCANLAN	09/03/03	09/06/03	PRIVATE AUTO MILEAGE	18.36
09-17	P1	3MN04000579	DO	08/19/03	08/28/03	MILEAGE	37.44
09-17	P1	3MN04000548	SHELLY ZAGAROS SCHAFER	08/27/03	08/28/03	MEALS ON TRAVEL	13.29
09-17	P1	3MN04000550	DO	08/27/03	09/01/03	PRIVATE AUTO MILEAGE	13.22
09-17	P1	3MN04000555	WILLIAM HARPER	07/14/03	07/18/03	LODGING	343.50
09-17	P1	3MN04000565	DO	06/27/03	09/10/03	CABFARE	90.00
09-17	P1	3MN04000566	DO	07/24/03	09/04/03	MEALS ON TRAVEL	35.00
09-17	P1	3MN04000573	DO	09/09/03	09/12/03	TRAVEL SUBSISTENCE	1,609.20
09-17	P1	3MN04000576	DO	07/21/03	07/25/03	LODGING	366.40
09-23	P1	3MN04000545	JOSEPH CARLILE	08/25/03	09/03/03	PRIVATE AUTO MILEAGE	41.04
						TRAVEL TOTALS:	15,235.21
		RENT, COMMUNICATION, UTILITIES					
07-03	HV	3A903001533	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	CHANGE BOC 2350 TO 2101	-97.00
07-03	HV	3A903001532	FOREIGN AFFAIRS	05/07/03	05/07/03	CHANGE BOC 2310 TO 2630	-44.00
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	4.80
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	4.70
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	21.22
07-16	P1	3MN04000434	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	POSTAGE	63.00
07-17	P1	3MN04000447	COMCAST	07/01/03	07/31/03	CABLE	71.48
07-21	P9	MN0401R0307	TED GLASRUD ASSOCIATES INC	07/01/03	07/31/03	ST PAUL - RENT	3,319.78
07-29	P1	3MN04000459	COMCAST	08/01/03	08/31/03	CABLE SERVICE	71.61
07-29	P1	3MN04000458	RONDO AVENUE INC	07/17/03	07/20/03	BOOTH AT RONDO DAYS	320.00
07-29	P1	3MN04000460	SHELLY ZAGAROS SCHAFER	07/14/03	07/14/03	UTILITIES	20.90
07-29	P1	3MN04000469	VECTOR INTERNET SERVICES	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	61.95
07-29	P1	3MN04000466	VERIZON WIRELESS, BELLEVUE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	35.67
07-31	S5	DY321705717		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	89.14
07-31	S5	DY321705722		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321705725		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY321705726		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	138.01
08-06	P1	3MN04000481	QWEST	06/07/03	07/06/03	DISTRICT PHONE SERVICE	909.68
08-06	P1	3MN04000482	SHELLY ZAGAROS SCHAFER	07/28/03	07/28/03	POSTAGE	0.80
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	4.68
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	29.55
08-20	P9	MN0401R0308	TED GLASRUD ASSOCIATES INC	08/01/03	08/31/03	ST PAUL - RENT	3,319.78
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	4.97
08-27	P1	3MN04000490	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	POSTAGE	74.53
08-27	P1	3MN04000505	DO	06/13/03	06/13/03	POSTAGE	48.67
08-27	P1	3MN04000506	DO	06/25/03	06/25/03	COURIER	18.50
08-27	P1	3MN04000503	HON. BETTY MCCOLLUM	08/08/03	08/08/03	INTERNET ACCESS	5.87
08-27	P1	3MN04000501	SHELLY ZAGAROS SCHAFER	08/05/03	08/07/03	INTERNET ACCESS	6.71
08-27	P1	3MN04000495	VERIZON WIRELESS, BELLEVUE	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	35.67
08-28	P1	3MN04000516	CHAO LEE	08/07/03	08/07/03	POSTAGE	6.40
08-28	P1	3MN04000517	KELLY ANN SCANLAN	07/29/03	08/12/03	MILEAGE	58.86
08-28	P1	3MN04000527	POSTMASTER	09/01/03	02/28/04	PO BOX RENTAL	100.00
08-28	P1	3MN04000526	VECTOR INTERNET SERVICES	08/19/03	09/19/03	MODEM LINES	61.95
08-31	S5	DY324705579		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	95.49
08-31	S5	DY324705584		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BETTY MCCOLLUM—Con								
08-31	S5	DY324705587		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		146.00
08-31	S5	DY324705588		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		98.46
08-31	HV	3A903001692	KELLY ANN SCANLAN	07/29/03	08/12/03	BOC CHANGE. 2350 TO 2130		58.86
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		26.14
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		10.95
09-17	P1	3MN04000531	COMCAST	09/01/03	09/30/03	CABLE SERVICE		71.61
09-17	P1	3MN04000543	CONSTANCE D. HADDELAND	09/01/03	09/02/03	POSTAGE		21.60
09-17	P1	3MN04000547	KELLY ANN SCANLAN	08/21/03	08/21/03	ADMISSION TO FAIR FOR MEETINGS		6.00
09-17	P1	3MN04000530	QWEST	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES		909.85
09-17	P1	3MN04000549	SHELLY ZAGAROS SCHAFER	09/03/03	09/03/03	POSTAGE		2.40
09-17	P1	3MN04000574	WILLIAM HARPER	07/10/03	07/16/03	TELEPHONE TOLLS		29.40
09-23	P1	3MN04000534	WNAV INC	08/27/03	08/27/03	SOUND SYSTEM & EQUIP. RENTAL		535.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		25.31
09-24	P9	MN0401R0309	TED GLASRUD ASSOCIATES INC	09/01/03	09/30/03	ST PAUL - RENT		3,319.78
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		20.94
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		10.76
09-30	S5	DY327504787		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		84.26
09-30	S5	DY327504791		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		83.00
09-30	S5	DY327504794		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		146.00
09-30	S5	DY327504795		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		82.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,740.26
		PRINTING AND REPRODUCTION						
07-29	P1	3MN04000472	RITZ CAMERA CENTERS, INC	06/24/03	06/24/03	PRINTING AND REPRODUCTION		3.97
07-30	P1	3MN04000477	ASIAN AMERICAN PRESS	07/11/03	07/11/03	ADVERTISING		94.50
07-31	S3	03212000128		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
07-31	P1	3MN04000476	MCFARLANE MEDIA INTERESTS, INC	07/07/03	07/07/03	ADVERTISING		68.30
08-04	P5	3M4017005B	IMPACT MAILING OF MINNEAPOLIS	06/17/03	06/17/03	PRINTING AND REPRODUCTION		2,230.13
08-04	P5	3M4017005A	SALLY GAGNE	06/02/03	06/02/03	PRINTING AND REPRODUCTION		2,209.75
08-05	P1	3MN04000478	LA PRENSA	07/10/03	07/10/03	ADVERTISING		144.00
08-06	P1	3MN04000480	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	PRINTS		18.66
08-12	P5	3M4017005D	HONSA PRINTING	06/13/03	06/13/03	PRINTING AND REPRODUCTION		6,594.21
08-27	P1	3MN04000491	CITIBANK GOV CARD SERVICE	07/20/03	07/20/03	PRINTS		40.37
08-27	P1	3MN04000492	DO	07/26/03	07/26/03	PRINTS		12.61
08-27	P1	3MN04000494	DO	06/11/03	06/11/03	PRINTING		39.96
08-27	P1	3MN04000504	DAVID L ANDRUKITUS, INC.	08/22/03	08/22/03	BUSINESS CARDS		232.50
08-27	P1	3MN04000498	RITZ CAMERA CENTERS, INC	07/30/03	07/30/03	PRINT		0.49
08-27	P1	3MN04000499	DO	07/23/03	07/23/03	PRINT		1.47
08-27	P1	3MN04000500	DO	07/25/03	07/25/03	DIGITAL PRINTS		27.94
08-27	P1	3MN04000502	SHELLY ZAGAROS SCHAFER	08/17/03	08/17/03	PRINTS		12.16
09-17	P1	3MN04000537	CONSTANCE D. HADDELAND	08/26/03	08/26/03	PRINTS		11.04
09-17	P1	3MN04000541	DO	08/22/03	08/22/03	PRINTS		27.96
09-26	P5	3M4017007A	HONSA PRINTING	08/05/03	08/05/03	PRINTING AND REPRODUCTION		2,400.00
09-26	P5	3M4017007B	IMPACT MAILING OF MINNEAPOLIS	08/14/03	08/14/03	PRINTING AND REPRODUCTION		1,254.66
						PRINTING AND REPRODUCTION TOTALS:		15,431.08

		OTHER SERVICES					
07-17	P1	3MN04000444	LAUGHLIN ELECTRIC CO	07/01/03	07/31/03	MONITORING ALARM SERVICE	21.00
07-17	P1	3MN04000445	LBCLEANING/LAURA BATES	06/01/03	06/30/03	CLEANING SERVICE	400.00
07-21	P1	3MN04000446	NEW SCHOOL COMMUNICATIONS	06/01/03	06/30/03	CONTRACT SERVICES	2,000.00
07-29	P1	3MN04000468	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	CAMERA REPAIR	105.00
07-29	P1	3MN04000467	LAUGHLIN ELECTRIC CO	07/17/03	07/17/03	FURNISH AND INSTALL NEW OUTLET	209.50
08-06	P1	3MN04000489	NEW SCHOOL COMMUNICATIONS	07/01/03	07/31/03	CONTRACT SERVICES	2,000.00
08-27	P1	3MN04000496	IMPACT MAILING OF MINNEAPOLIS	05/23/03	05/23/03	DATA PROCESSING SE-UP	1,371.11
08-28	P1	3MN04000525	LAUGHLIN ELECTRIC CO	08/01/03	08/31/03	SECURITY AND RELATED SERVICE	21.00
08-28	P1	3MN04000529	LBCLEANING/LAURA BATES	07/01/03	08/24/03	JANITORIAL AND RELATED SERVICE	900.00
09-17	P1	3MN04000533	LAUGHLIN ELECTRIC CO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	21.00
09-23	P1	3MN04000577	PATRICK PARAY	08/26/03	08/27/03	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS:	7,173.61
		SUPPLIES AND MATERIALS					
07-03	HV	3A903001532	FOREIGN AFFAIRS	05/07/03	05/07/03	CHANGE BOC 2310 TO 2630	44.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	39.00
07-16	P1	3MN04000437	HON. BETTY MCCOLLUM	07/11/03	07/11/03	REFERENCE MATERIAL	11.94
07-16	P1	3MN04000438	OFFICEMAX CREDIT PLAN	05/22/03	06/21/03	OFFICE SUPPLIES	333.97
07-16	P1	3MN04000430	WILLIAM HARPER	06/02/03	06/02/03	REFERENCE MATERIAL	9.46
07-16	P1	3MN04000431	DO	06/09/03	06/09/03	REFERENCE MATERIAL	5.20
07-17	P1	3MN04000450	MINNESOTA SPOKESMAN	07/14/03	07/14/03	SUBSCRIPTION	30.00
07-17	P1	3MN04000451	MN WOMEN'S CONSORTIUM	07/14/03	07/14/04	SUBSCRIPTION	35.00
07-29	P1	3MN04000473	CULLIGAN BOTTLED WATER	07/01/03	07/31/03	BOTTLED WATER	49.60
07-31	S1	03212000219		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	408.83
07-31	P1	3MN04000479	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	FRAMING	31 28
08-06	P2	OSS27507	ALLIANCE MICRO	07/08/03	07/08/03	TONER CARTRIDGE - FX-7 CANON,	285.00
08-06	P2	OSS27590	BOISE CASCADE OFFICE PRODUCTS	07/14/03	07/14/03	8 1/2 X 14 (LEGAL SIZE) GOLDEN	3.54
08-06	P1	3MN04000484	JOSHUA STRAKA	05/30/03	05/30/03	FOOD AND BEVERAGE	15.00
08-06	P1	3MN04000485	DO	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	39.00
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	52.00
08-27	P1	3MN04000493	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	SIGNS	198.00
08-27	P1	3MN04000497	HON. BETTY MCCOLLUM	07/08/03	07/08/03	FRAMING	36.00
08-27	P1	3MN04000507	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	(2) CONG YELLOW BKS	612.00
08-27	P1	3MN04000508	DO	09/01/03	09/01/04	(2) FEDERAL YELLOW BKS	612.00
08-27	P1	3MN04000509	DO	09/01/03	09/01/04	NEWS MEDIA YELLOW BKS	360.00
08-28	P1	3MN04000528	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	COMPUTER SUPPLIES	86.01
08-28	P1	3MN04000520	CONGRESSIONAL QUARTERLY, INC	08/25/03	08/25/03	BINDERS	56.11
08-28	P1	3MN04000512	CULLIGAN WATER	08/01/03	08/31/03	BOTTLED WATER	64.10
08-28	P1	3MN04000519	KELLY ANN SCANLAN	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	8.83
08-28	P1	3MN04000514	NATIONAL JOURNAL	06/08/03	06/08/03	(2) ALMANACS	131.90
08-28	P1	3MN04000511	OFFICEMAX CREDIT PLAN	06/25/03	07/22/03	OFFICE SUPPLIES	677.67
08-28	P1	3MN04000510	VILLAGER COMMUNICATIONS INC	08/22/03	08/22/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	S1	03243000211		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	71.08
09-08	P2	OSS28046	CAPITOL MARKING PRD.	08/20/03	08/20/03	SEH 4 X 8 BRACKET (EDGED) GOLD	21.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.--Con.						
2003 HON. BETTY MCCOLLUM—Con.						
09-17	P1 3MN04000539	CONSTANCE D. HADDELAND	05/15/03	05/15/03 OFFICE SUPPLIES		15.73
09-17	P1 3MN04000540	DO	05/31/03	05/31/03 OFFICE SUPPLIES		6.35
09-17	P1 3MN04000542	DO	08/13/03	08/13/03 OFFICE SUPPLIES		4.27
09-17	P1 3MN04000551	EMILY LAWRENCE	08/07/03	08/07/03 FOOD & BEVERAGE FOR MEETINGS		25.00
09-17	P1 3MN04000578	OFFICEMAX CREDIT PLAN	07/29/03	08/19/03 OFFICE SUPPLIES		161.72
09-17	P1 3MN04000580	S & T OFFICE PRODUCTS, INC	08/14/03	08/14/03 GLASS FOR TABLE		193.00
09-17	P1 3MN04000561	WILLIAM HARPER	08/22/03	08/22/03 OFFICE SUPPLIES		572.26
09-17	P1 3MN04000562	DO	07/06/03	07/06/03 OFFICE SUPPLIES		27.80
09-17	P1 3MN04000563	DO	07/29/03	07/29/03 OFFICE SUPPLIES		32.07
09-17	P1 3MN04000564	DO	08/24/03	08/24/03 OFFICE SUPPLIES		16.24
09-17	P1 3MN04000567	DO	07/30/03	08/25/03 FOOD & BEVERAGE FOR MEETINGS		112.02
09-17	P1 3MN04000568	DO	07/02/03	07/02/03 PUBLICATION/REFERENCE MATERIAL		39.74
09-17	P1 3MN04000569	DO	07/07/03	07/07/03 PUBLICATION/REFERENCE MATERIAL		1.75
09-17	P1 3MN04000570	DO	07/09/03	07/09/03 PUBLICATION/REFERENCE MATERIAL		43.29
09-17	P1 3MN04000571	DO	07/15/03	07/15/03 PUBLICATION/REFERENCE MATERIAL		5.95
09-17	P1 3MN04000572	DO	07/28/03	07/28/03 COMPUTER MEMORY		215.50
09-23	P1 3MN04000532	AUGIE'S CATERING	08/27/03	08/27/03 FOOD & BEVERAGE FOR MEETINGS		400.25
09-30	S1 03273000220		09/01/03	09/30/03 OFFICE SUPPLY (TRANSFER)		476.23
				SUPPLIES AND MATERIALS TOTALS:		6,833.19
	EQUIPMENT					
07-07	F2 RN000003769	ZEROID AND COMPANY	06/19/03	06/19/03 FAX MACHINE - CANON LASER CLAS		2,223.00
07-30	S8 MA000200043		07/01/03	07/31/03 EQUIPMENT MAINT (TRANSFER)		3,368.84
08-29	S8 MA000214179		08/01/03	08/31/03 EQUIPMENT MAINT (TRANSFER)		3,368.84
08-29	S8 PL000221763		08/01/03	08/01/03 EQUIPMENT PURCHASE (TRANSFER)		197.83
09-30	S8 MA000227904		09/01/03	09/30/03 EQUIPMENT MAINT (TRANSFER)		3,368.84
09-30	S8 PL000234840		09/01/03	09/30/03 EQUIPMENT PURCHASE (TRANSFER)		557.52
09-30	P1 3A613000242	WILLIAM HARPER	08/22/03	08/22/03 PRINTER		1,399.97
				EQUIPMENT TOTALS:		14,484.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,696.99
				OFFICE TOTALS:		267,696.99
2002 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	HR 591238	S & T OFFICE PRODUCTS, INC.	12/24/02	12/24/02 REFUND; OVERPAYMENT		-536.19
				SUPPLIES AND MATERIALS TOTALS:		-536.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-536.19
				OFFICE TOTALS:		-536.19
2003 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,022.42	3,945.26
				PERSONNEL COMPENSATION	443,591.71	150,816.68

PERSONNEL BENEFITS	1,368.85	358.23
TRAVEL	29,262.09	15,777.38
RENT, COMMUNICATION, UTILITIES	49,555.85	21,188.14
PRINTING AND REPRODUCTION	57,289.76	1,705.91
OTHER SERVICES	2,348.00	0.00
SUPPLIES AND MATERIALS	39,944.29	8,601.93
EQUIPMENT	27,243.14	9,167.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,626.11	211,560.78
OFFICE TOTALS:	712,626.11	211,560.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	2,457.46
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	1,452.65
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	35.15
						FRANKED MAIL TOTALS:	3,945.26

PERSONNEL COMPENSATION

BERRYMAN,KURT F	07/01/03	09/30/03	COUNSEL	26,499.99
BLANKENSHIP,APRIL L	07/01/03	09/30/03	SHARED EMPLOYEE	3,249.99
BULLARD,WILLIS C	07/01/03	09/30/03	OAKLAND COUNTY DISTRICT REPRESENTATIVE	5,874.99
EVANGELISTA,KRISTEN R	07/01/03	07/31/03	CONSTITUENT SERVICES REPRESENTATIVE	1,875.00
FALVO,NICHOLAS	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,250.01
GORDISH,KEVIN	09/01/03	09/30/03	PART-TIME EMPLOYEE	833.33
HEINTZ,DAVID B	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,625.00
LOFTUS,JAMIE E	07/01/03	09/30/03	PRESS SECRETARY	8,000.01
MANKOPF,JEREMIAH L	07/01/03	09/30/03	STAFF ASSISTANT	6,666.67
MARK,ELIZABETH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,749.99
MOORE,MEGAN P	07/01/03	09/30/03	SCHEDULE COORDINATOR	6,750 01
ROTHWELL,PATRICK J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,625.01
SCOTT,SHAWN M	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
SEEWALD,PAUL C	07/01/03	09/30/03	DISTRICT DIRECTOR	20,000.01
WALLACE,AMY LYNN	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,625.00
WIERZBICKI,PATRICIA Z	09/01/03	09/30/03	CASEWORKER/DISTRICT REPRESENTATIVE	2,166 67
DO	07/01/03	08/31/03	PART-TIME EMPLOYEE	2,400.00
WOODRUFF,DAVID D	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,499.99
YOWCHUANG,DON DALE	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	8,625.00
			PERSONNEL COMPENSATION TOTALS.	150,816.68

PERSONNEL BENEFITS

07-31	S7	03212000161		07/01/03	07/31/03	TRANSIT BENEFITS	245.99
08–31	S7	03243000160		08/01/03	08/31/03	TRANSIT BENEFITS	112.24
						PERSONNEL BENEFITS TOTALS:	358 23

TRAVEL

07-03	P1	3MI11000207	HON THADDEUS G MCCOTTER	03/17/03	05/18/03	MILEAGE	188.30
07–03	P1	3MI11000206	JAMIE E LOFTUS	06/24/03	06/24/03	TAXI	7.90
07-07	P1	3MI11000208	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	CATO SERVICE FEE	15.00
07–07	P1	3MI11000209	DO	05/13/03	05/13/03	AIR DET-DCA/MCCOTTER (0657)	299.00
07-07	P1	3MI11000210	DO	05/01/03	05/06/03	RT AIR DCA-DET/MCCOTTER (2051)	598 00
07–07	P1	3MI11000211	DO	05/15/03	05/15/03	AIR DCA-DET/MCCOTTER (0018)	299.00
07-07	P1	3MI11000212	DO	05/23/03	05/23/03	RT AIR DCA-DET/MCCOTTER (6083)	598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON THADDEUS G MCCOTTER—Con							
07-07 P1	3MI11000214	NICHOLAS FALVO	05/23/03	05/23/03	RT AIR DCA-DET (0621)		598.00
07-11 P1	3MI11000218	CITIBANK GOV CARD SERVICE	06/02/03	06/05/03	RT AIR DET-DC/MCCOTTER (1009)		598.00
07-11 P1	3MI11000219	DO	06/20/03	06/20/03	AIR DC-DET/MCCOTTER (6481)		296.50
07-11 P1	3MI11000220	DO	06/23/03	06/23/03	AIR DET-DC/MCCOTTER (3710)		296.50
07-11 P1	3MI11000221	DO	06/09/03	06/13/03	RT AIR MI-DC/MCCOTTER (4527)		593.00
07-11 P1	3MI11000216	DAVID WOODRUFF	05/28/03	05/28/03	RT AIR DC-MI (4463)		476.50
07-17 P1	3MI11000224	WILLIS C BULLARD JR	06/02/03	06/29/03	MILEAGE		130.82
07-21 P1	3MI11000245	DAVID WOODRUFF	05/29/03	05/30/03	RENTAL CAR		216.29
07-21 P1	3MI11000246	DO	05/30/03	05/30/03	TAXI		20.00
07-21 P1	3MI11000247	DO	05/30/03	05/31/03	LODGING		120.84
07-21 P1	3MI11000236	DON YOWCHUANG	06/03/03	06/03/03	PARKING		3.50
07-21 P1	3MI11000238	DO	02/14/03	07/07/03	MILEAGE		458.04
07-21 P1	3MI11000239	JEREMIAH L MANKOPF	04/10/03	07/08/03	MILEAGE		188.79
07-21 P1	3IL16000634	MEGAN P MOORE	07/03/03	07/14/03	MILEAGE		363.94
07-21 P1	3MI11000226	PAUL CHARLES SEEWALD	06/10/03	06/12/03	RT AIR DET-DCA(5124)		608.00
07-21 P1	3MI11000228	DO	06/06/03	06/06/03	PARKING		12.50
07-21 P1	3MI11000230	DO	05/14/03	05/24/03	TAXI AND PARKING		54.00
07-21 P1	3MI11000231	DO	05/13/03	05/14/03	LODGING		318.32
07-21 P1	3MI11000232	DO	06/10/03	06/12/03	TAXI AND PARKING		48.00
07-21 P1	3MI11000233	DO	06/10/03	06/12/03	LODGING		361.50
08-08 P1	3NY21000430	JAMIE E LOFTUS	07/24/03	07/24/03	TAXI		9.10
08-13 P1	3MI11000252	PATRICK ROTHWELL	07/27/03	08/01/03	MILEAGE		356.49
08-13 P1	3MI11000253	DO	07/27/03	08/01/03	TOLLS		13.10
08-20 P1	3MI11000267	ELIZABETH W MARK	08/01/03	08/08/03	PRIVATE AUTO MILEAGE		384.40
08-20 P1	3MI11000268	DO	08/01/03	08/08/03	TOLLS		12.75
08-20 P1	3MI11000269	DO	08/04/03	08/05/03	FOOD		18.52
08-20 P1	3MI11000265	JAMIE E LOFTUS	08/03/03	08/06/03	FOOD		27.56
08-20 P1	3MI11000266	DO	08/03/03	08/03/03	TAXI		16.45
08-20 P1	3MI11000263	WILLIS C BULLARD JR	07/04/03	07/28/03	MILEAGE		122.14
08-22 P1	3MI11000274	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	AIR DCA-DET/MCCOTTER (7193)		296.50
08-22 P1	3MI11000275	DO	07/08/03	07/08/03	RT AIR DET-DCA/MCCOTTER (7959)		593.00
08-22 P1	3MI11000276	DO	07/14/03	07/14/03	RT AIR DTW-DCA/MCCOTTER (0549)		593.00
08-22 P1	3MI11000277	DO	07/26/03	07/26/03	AIR DCA-DTW/MCCOTTER (4193)		296.50
08-22 P1	3MI11000278	NICHOLAS FALVO	08/11/03	08/13/03	MILEAGE		62.00
08-27 P1	3MI11000281	DO	06/17/03	07/07/03	PRIVATE AUTO MILEAGE		33.48
09-02 P1	3MI11000288	MEGAN P MOORE	08/08/03	08/26/03	MILEAGE		327.98
09-02 P1	3MI11000289	DO	08/08/03	08/26/03	TOLLS		24.30
09-03 P1	3MI11000290	DO	08/29/03	09/01/03	PRIVATE AUTO MILEAGE		334.18
09-03 P1	3MI11000291	DO	08/29/03	09/01/03	TOLLS		17.75
09-10 P1	3MI11000293	CITIBANK GOV CARD SERVICE	07/26/03	09/02/03	AIR DCA-DET/MCCOTTER (2230)		296.50
09-10 P1	3MI11000294	DO	09/05/03	09/05/03	AIR DCA-DET/MCCOTTER (4313)		593.00
09-12 P1	3MI11000295	KURT F BERRYMAN	07/14/03	08/06/03	RT AIR DET-DCA (7738)		593.00
09-12 P1	3MI11000296	DO	07/14/03	07/14/03	CATO FEE		15.00

09–12	P1	3MI11000297	DO	07/25/03	07/25/03	CATO FEE	15.00
09–12	P1	3MI11000298	DO	07/18/03	07/21/03	RT AIR DC-DET (2765)	318.69
09–22	P1	3MI11000314	DO	07/25/03	07/27/03	PARKING	24.00
09–22	P1	3MI11000315	DO	06/18/03	06/18/03	MILEAGE	177.32
09–22	P1	3MI11000316	DO	06/24/03	06/24/03	TOLLS	5.60
09–22	P1	3MI11000317	DO	07/29/03	07/29/03	MEALS FOR STAFF	59.36
09–23	P1	3MI11000305	CITIBANK GOV CARD SERVICE	07/28/03	08/03/03	AIR DCA-DET/LOFTUS	296.50
09–23	P1	3MI11000306	DO	08/12/03	08/13/03	LODGING-SCOTT	174.60
09–23	P1	3MI11000307	DO	09/03/03	09/11/03	RT AIR DET-DCA/BERRYMAN (8227)	183.00
09- 23	P1	3MI11000309	DO	07/28/03	07/28/03	CATO SERVICE FEE	15.00
09–23	P1	3MI11000310	DO	07/28/03	07/28/03	MEALS	19.51
09–23	P1	3MI11000311	DO	07/27/03	07/31/03	LODGING	436.50
09–23	P1	3MI11000312	DO	08/04/03	08/04/03	MEALS	22.96
09–24	P1	3MI11000319	MEGAN P. MOORE	09/06/03	09/06/03	MILEAGE	167.09
09–24	P1	3MI11000320	DO	09/06/03	09/06/03	TOLLS	12.15
09–25	P1	3MI11000323	ELIZABETH W. MARK	09/17/03	09/21/03	PRIVATE AUTO MILEAGE	327.98
09–25	P1	3MI11000324	DO	09/17/03	09/21/03	TOLLS	26 30
09–25	P1	3MI11000325	JAMIE E LOFTUS	09/18/03	09/22/03	TAXI	35.00
09–25	P1	3MI11000321	PATRICK ROTHWELL	09/17/03	09/22/03	PRIVATE AUTO MILEAGE	566.99
09–25	P1	3MI11000322	DO	09/17/03	09/22/03	TOLLS	13.55
09–26	P1	3MI11000336	CITIBANK GOV CARD SERVICE	07/24/03	07/24/03	CATO SERVICE FEE	15.00
09–26	P1	3MI11000334	JAMIE E LOFTUS	09/10/03	09/10/03	TAXI	9.00
09–26	P1	3MI11000328	KURT F BERRYMAN	07/24/03	09/11/03	TAXIS	51.34
						TRAVEL TOTALS:	15,777.38
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	3MI11000201	BRIGHTHOUSE NETWORKS	06/22/03	07/21/03	DISTRICT CABLE	42.77
07–03	P1	3MI11000201	DO	03/22/03	04/21/03	DISTRICT CABLE	39.77
07–03	P1	3MI11000204	SBC AMERITECH (DO)	06/04/03	07/03/03	PHONE SERVICE	167.56
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	30.90
07–07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	61.96
07–07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	6.11
07–07	P1	3MI11000215	SBC AMERITECH (DO)	05/25/03	06/24/03	FAX LINE	37.11
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	39.22
07–15	P1	3MI11000222	SCHOOLCRAFT COLLEGE	05/13/03	05/13/03	TEMP SPACE RENTAL	90.00
07–21	P9	MI1101R0307	LAUREL OFFICE PARK III, LLC	07/01/03	07/31/03	LIVONIA RENT	3,462.00
07–21	P1	3MI11000229	PAUL CHARLES SEEWALD	02/05/03	06/06/03	CELLULAR SERVICE	355.80
07–24	P1	3MI11000248	BRIGHT HOUSE NETWORKS	07/22/03	08/21/03	CABLE	42.77
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	66.30
07–25	P1	3MI11000250	HON. THADDEUS G. MCCOTTER	03/09/03	04/08/03	CELLULAR SERVICE	324.28
07- 30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321705530		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	- 11 90
07–31	S5	DY321705532		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	37.46
07–31	S5	DY321705537		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	DY321705540		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THADDEUS G. MCCOTTER—Con.								
07-31	S5	DY321705541		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		152.64
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		26.53
08-08	CB	FXP030808A	DO	07/15/03	07/15/03	OVERNIGHT MAIL		17.62
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		57.50
08-08	P1	3MI11000257	SBC AMERITECH (DO)	06/25/03	07/24/03	PHONE SERVICES		41.89
08-14	P1	3MI11000259	DO	07/04/03	08/03/03	PHONE SERVICE		173.99
08-20	P9	MI1101R0308	LAUREL OFFICE PARK III, LLC	08/01/03	08/31/03	LIVONIA RENT		3,462.00
08-22	P1	3MI11000273	SBC AMERITECH (DO)	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		172.57
08-27	P1	3MI11000280	BRIGHT HOUSE NETWORKS	08/22/03	09/21/03	CABLE		39.78
08-28	P1	3MI11000282	CONSTITUENT SERVICES, INC.	08/11/03	08/11/03	FRANKED PHONE CALLS		1,652.96
08-28	P1	3MI11000283	DO	08/22/03	08/22/03	FRANKED PHONE CALLS		1,188.40
08-28	P1	3MI11000284	DO	08/22/03	08/22/03	FRANKED PHONE CALLS		2,173.36
08-28	P1	3MI11000285	DO	08/25/03	08/25/03	FRANKED PHONE CALLS		1,056.48
08-31	S5	DY324705395		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		55.60
08-31	S5	DY324705400		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		88.00
08-31	S5	DY324705403		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		102.00
08-31	S5	DY324705404		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		113.12
09-02	P1	3MI11000287	SBC AMERITECH (DO)	07/25/03	08/24/03	TELEPHONE SERVICE		41.82
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		10.50
09-05	CB	FXF030905A	DO	07/30/03	07/30/03	OVERNIGHT MAIL		32.07
09-08	P2	HCV0301675	SUNTURN, INC	08/29/03	08/29/03	SERVICE LABOR		250.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		141.27
09-12	P1	3MI11000300	KURT F BERRYMAN	06/23/03	07/23/03	CELL PHONE SERVICE		248.96
09-12	P1	3MI11000301	DO	04/21/03	05/23/03	CELL PHONE SERVICE		48.63
09-12	P1	3MI11000302	DO	05/22/03	06/23/03	CELL PHONE SERVICE		89.03
09-12	P1	3MI11000303	SBC AMERITECH (DO)	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES		32.51
09-12	P1	3MI11000304	UNITED PARCEL SERVICES	08/23/03	08/29/03	MAILING		158.10
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09-24	P1	3MI11000318	BRIGHT HOUSE NETWORKS	09/22/03	10/21/03	UTILITIES		38.51
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		11.10
09-24	P9	MI1101R0309	LAUREL OFFICE PARK III, LLC	09/01/03	09/30/03	LIVONIA RENT		3,462.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		12.54
09-26	P1	3MI11000333	SBC AMERITECH (DO)	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES		172.41
09-26	P1	3MI11000329	UNITED PARCEL SERVICES	08/30/03	09/05/03	MAILING SERVICE		33.06
09-30	S5	DY327504632		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		52.32
09-30	S5	DY327504636		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		89.00
09-30	S5	DY327504639		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		102.00
09-30	S5	DY327504640		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		92.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,188.14
		PRINTING AND REPRODUCTION						
07-02	P1	3MI11000199	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	PRINTING & MAILING		24.90

07–02	P1	3MI11000200	DO	03/27/03	03/27/03	PRINTING & MAILING	20.05
07–03	P1	3MI11000202	DO	06/19/03	06/19/03	PRINTING AND MAILING SERVICES	38.80
07–03	P1	3MI11000203	DO	06/19/03	06/19/03	PRINTING AND MAILING SERVICES	36.60
07–03	P1	3MI11000205	DO	06/27/03	06/27/03	PRINTING AND MAILING SERVICES	106.35
07–21	P1	3MI11000240	ACCURATE WORD LLC.	05/06/03	05/06/03	BUSINESS CARDS	90.95
07–21	P1	3MI11000241	DO	05/28/03	05/28/03	BUSINESS CARDS	36.00
07–21	P1	3MI11000244	DAVID L. ANDRUKITUS, INC.	07/14/03	07/14/03	PRINTING	32.45
07–21	P1	3MI11000237	DON YOWCHUANG	07/10/03	07/10/03	COPYING	42.40
07–23	P1	3MI11000243	SATURN PRINTING & IMAGING	04/29/03	04/29/03	PRINTING	878.21
07–25	P1	3MI11000249	DAVID L. ANDRUKITUS, INC.	07/23/03	07/23/03	PRINTING	19.20
09–02	OP	3GP00703006	PUBLIC PRINTER	06/10/03	06/10/03	PRINTING	139.00
09–02	OP	3GP00703006	DO	06/10/03	06/10/03	PRINTING	205.00
09–12	P1	3MI11000299	ACCURATE WORD LLC.	09/08/03	09/08/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	1,705.91
		SUPPLIES AND MATERIALS					
07–07	P1	3MI11000213	OFFICE DEPOT	06/10/03	06/10/03	OFFICE SUPPLIES	56.82
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.46
07–10	C1	NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER	15.00
07–11	P1	3MI11000217	ARBOR SPRINGS WATER COMPANY	07/01/03	09/30/03	WATER	42.00
07–16	P1	3MI11000223	SCHOOLCRAFT COLLEGE	05/13/03	05/13/03	FOOD AND BEVERAGE	80.00
07–17	P1	3MI11000225	WILLIS C BULLARD JR	06/02/03	06/29/03	FOOD AND BEVERAGE	233.70
07–21	P1	3MI11000235	DON YOWCHUANG	06/05/03	07/03/03	OFFICE SUPPLIES	108.82
07–21	P1	3MI11000242	NATIONAL JOURNAL	07/16/03	07/16/03	ALMANAC	59.95
07–21	P1	3MI11000227	PAUL CHARLES SEEWALD	05/07/03	05/07/03	FOOD AND BEVERAGE	15.00
07–21	P1	3MI11000234	DO	04/02/03	04/02/03	FOOD AND BEVERAGE	10.00
07–31	S1	03212000373		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	914.77
08–08	P1	3MI11000254	HOMETOWN NEWSPAPERS	08/21/03	08/20/04	NOVI NEWS	40.00
08–08	P1	3MI11000255	DO	08/21/03	08/20/04	SOUTH LYON NEWS	40.00
08–08	P1	3MI11000251	OFFICE DEPOT	07/08/03	07/08/03	OFFICE SUPPLIES	89.92
08–08	P1	3MI11000258	DO	07/01/03	07/01/03	OFFICE SUPPLIES	112.31
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.46
08–12	C1	NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER	25.75
08–12	C1	NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER	22.17
08–14	P1	3MI11000260	ARBOR SPRINGS WATER COMPANY	06/17/03	06/17/03	BOTTLED WATER	39.60
08–14	P1	3MI11000261	DO	07/15/03	07/15/03	BOTTLED WATER	8.49
08–14	P1	3MI11000262	DO	07/31/03	07/31/03	BOTTLED WATER	–1.38
08–20	P1	3MI11000264	WILLIS C BULLARD JR	07/16/03	07/24/03	FOOD/BEVERAGE	69.00
08–22	P1	3MI11000279	HAUTE ON THE HILL	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	143.99
08–22	P1	3MI11000270	MLC, LLC	06/24/03	06/24/03	PUBLICATION/REFERENCE MATERIAL	4,100.00
08–22	P1	3MI11000272	OFFICE DEPOT	08/05/03	08/05/03	OFFICE SUPPLIES	81.66
08–31	S1	03243000364		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	346.93
09–02	P1	3MI11000286	OFFICE DEPOT	07/29/03	07/29/03	OFFICE SUPPLIES	35.95
09–08	P1	3MI11000292	HOMETOWN NEWSPAPERS	07/23/03	07/22/04	MILFORD TIMES	40.00
09–17	P1	3MI11000308	OFFICE DEPOT	09/02/03	09/02/03	OFFICE SUPPLIES	253.48
09–22	P1	3MI11000313	ARBOR SPRINGS WATER COMPANY	08/20/03	08/20/03	BOTTLED WATER	48.25
09–26	P1	3MI11000337	DO	08/12/03	08/12/03	BOTTLED WATER	27.25
09–26	P1	3MI11000326	KARA A MOORE	01/06/03	01/06/03	OFFICE SUPPLIES	290.70
09–26	P1	3MI11000327	DO	01/06/03	01/06/03	OFFICE SUPPLIES	85.86
09–26	P1	3MI11000330	DO	02/11/03	02/11/03	CAMERA	422.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON THADDEUS G MCCOTTER—Con.								
09-26	P1	3MI11000331	DO	02/11/03	02/11/03	OFFICE SUPPLIES		42.29
09-26	P1	3MI11000332	DO	01/12/03	01/12/03	OFFICE SUPPLIES		24.00
09-26	P1	3MI11000335	KURT F BERRYMAN	07/08/03	07/08/03	OFFICE SUPPLIES		41.89
09-30	S1	03273000376		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		617.85
						SUPPLIES AND MATERIALS TOTALS:		8,601.93
		EQUIPMENT						
07-30	S8	MA000199735		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,883.17
07-30	S8	PL000207304		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.33
07-30	S8	PL000207579		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-29	S8	MA000213461		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,883.17
08-29	S8	PL000220462		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.33
08-29	S8	PL000220685		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8	MA000224172		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,883.17
09-30	S8	PL000233562		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		85.33
09-30	S8	PL000233767		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
						EQUIPMENT TOTALS:		9,167.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,560.78
						OFFICE TOTALS:		211,560.78
2003 HON JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,680.01	6,531.63
						PERSONNEL COMPENSATION	576,722.18	191,774.99
						PERSONNEL BENEFITS	130.22	65.06
						TRAVEL	35,927.98	15,626.63
						RENT, COMMUNICATION, UTILITIES	61,144.65	17,710.45
						PRINTING AND REPRODUCTION	12,634.24	4,061.10
						OTHER SERVICES	18,327.82	11,547.94
						SUPPLIES AND MATERIALS	27,726.26	7,796.84
						EQUIPMENT	23,474.43	7,824.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,767.79	262,939.45
						OFFICE TOTALS:	768,767.79	262,939.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,239.03
08-22	OP	3M4025203B	DO	07/25/03	07/25/03	FRANKED MAIL		3,094.59
08-28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		1,226.27
09-30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		971.74
						FRANKED MAIL TOTALS:		6,531.63
		PERSONNEL COMPENSATION						
			ABRAMS,EDGAR M	07/01/03	09/30/03	PRESS SECRETARY		12,500.01
			ALEXANDER,BROOKE	07/14/03	09/30/03			5,133.33

			ASSEFF,SALLY S	07/01/03	09/30/03	CASEWORKER SUPERVISOR	12,000.00
			BROOKS,BOB R	07/01/03	09/30/03	CHIEF OF STAFF	33,500.01
			CHANCE,BRITNEY	07/01/03	09/30/03	STAFF ASSISTANT	5,499.99
			CREWS,RUSSELL W	08/01/03	08/31/03	PAID INTERN	1,000.00
			FAULKNER,CHARLES	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
			FIELDER,LYNSIE	08/01/03	08/31/03	PAID INTERN	1,000.00
			HALL,DONALD CLAYTON	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,750.01
			HANSON,CHRISTINE NEGLEY	07/01/03	09/30/03	SHARED EMPLOYEE	6,999.99
			HARTJE,GRETCHEN I	07/01/03	07/31/03	PAID INTERN	600.00
			LILLY,ANNIE C	07/01/03	09/30/03	SPECIAL ASSISTANT/RECEPTIONISTS	9,500.01
			LOVE,JONATHAN	08/01/03	08/31/03	PAID INTERN	1,000.00
			LUSTER,WILLIAM B	07/01/03	07/31/03	PAID INTERN	1,000.00
			MEYER,CHRISTOPHER	07/01/03	07/31/03	PAID INTERN	1,000.00
			MILLHOLLON,LINDA	07/01/03	09/30/03	CASEWORKER	6,000.00
			NOWLIN,JENNIFER L	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
			RABALAIS,BEVERLY G	07/01/03	09/30/03	CASEWORKER	6,624.99
			RICHARDSON,DAVID S	07/01/03	07/31/03	PAID INTERN	1,000.00
			TRAUB,JONATHAN G	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,500.00
			TURNER,LEE K	07/01/03	09/30/03	CASEWORKER	8,499.99
			WALKER,LAURA E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
			WISE,MELANIE A	07/01/03	07/29/03	CASEWORKER	2,416.67
			WRIGHT,LINDA SENTELL	07/01/03	09/30/03	DISTRICT MANAGER	14,499.99
			YOUNG,MEREDITH STEWART	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	191,774.99
		PERSONNEL BENEFITS					
07–31	S7	03212000136		07/01/03	07/31/03	TRANSIT BENEFITS	65.06
						PERSONNEL BENEFITS TOTALS:	65.06
		TRAVEL					
07–02	P1	3LA04000418	BEVERLY G RABALAIS	06/11/03	06/26/03	MILEAGE	163.44
07–02	P1	3LA04000415	LINDA C. MILLHOLLON	06/16/03	06/25/03	MILEAGE	299.88
07–02	P1	3LA04000416	DO	06/16/03	06/16/03	MEAL	10.00
07–02	P1	3LA04000417	DO	06/17/03	06/17/03	PARKING	6.00
07–09	P1	3LA04000420	SALLY S ASSEFF	04/07/03	06/19/03	MILEAGE	76.32
07–14	P1	3LA04000433	BOB R BROOKS	07/07/03	07/07/03	AIR SHV-DCA (4076)	358.00
07–14	P1	3LA04000434	DO	06/28/03	07/01/03	LODGING	424.60
07–14	P1	3LA04000435	DO	06/29/03	06/29/03	MEAL	7.54
07–14	P1	3LA04000436	DO	06/28/03	07/01/03	RENTAL CAR	398.81
07–14	P1	3LA04000437	DO	06/28/03	07/06/03	PARKING	135.00
07–14	P1	3LA04000438	EDGAR M ABRAMS	06/29/03	07/01/03	CAR RENTAL	122.76
07–14	P1	3LA04000439	DO	07/01/03	07/01/03	GASOLINE	2.53
07–14	P1	3LA04000440	DO	07/01/03	07/01/03	PARKING	38.00
07–14	P1	3LA04000445	DO	06/29/03	07/01/03	RT AIR DCA-SHV (4960)	323.00
07–14	P1	3LA04000446	DO	06/29/03	07/01/03	LODGING	141.28
07-14	P1	3LA04000447	DO	06/29/03	07/01/03	MEALS	21.14
07–21	P9	LA0401L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	495.81
07 21	P1	3LA04000449	HON. JIM MCCRERY	06/27/03	06/27/03	AIR DCA-SHV (4313)	161.50
07-21	P1	3LA04000450	DO	07/08/03	07/08/03	AIR SHV-DCA (5165)	161.50
07 21	P1	3LA04000451	DO	07/14/03	07/14/03	AIR SHV-DCA (0061)	161.50
07-21	P1	3LA04000452	DO	07/11/03	07/11/03	AIR DCA-SHV (3964)	161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JIM MCCRERY—Con.							
07-25	P1 3LA04000470	BEVERLY G RABALAIS	07/14/03	07/18/03	MILEAGE		990.72
07-25	P1 3LA04000471	DO	07/13/03	07/17/03	LODGING		760.92
07-25	P1 3LA04000464	HON JIM MCCRERY	07/18/03	07/18/03	AIR DCA-SHV (4854)		196.50
07-25	P1 3LA04000465	DO	07/21/03	07/21/03	AIR SHV-DCA (7790)		161.50
07-25	P1 3LA04000469	LEE TURNER	07/01/03	07/17/03	MILEAGE		166.72
07-29	P1 3LA04000473	BRITNEY CHANCE	07/08/03	07/22/03	PRIVATE AUTO MILEAGE		202.32
07-29	P1 3LA04000474	LINDA C. MILLHOLLON	07/15/03	07/23/03	PRIVATE AUTO MILEAGE		95.04
08-08	P1 3LA04000476	BEVERLY G RABALAIS	07/14/03	07/18/03	MEALS		76.37
08-13	P1 3LA04000497	EDGAR M ABRAMS	07/25/03	07/31/03	AIRFARE NAT'L-SHREV-NAT'L		323.00
08-13	P1 3LA04000498	DO	07/27/03	07/31/03	LODGING		278.77
08-13	P1 3LA04000499	DO	07/26/03	07/30/03	MEALS ON TRAVEL		23.27
08-13	P1 3LA04000500	DO	07/26/03	07/31/03	CAR RENTAL		240.87
08-13	P1 3LA04000501	DO	07/29/03	07/31/03	GASOLINE		58.37
08-13	P1 3LA04000502	DO	07/26/03	07/31/03	PARKING		90.00
08-18	HV 3A903001676	BOB R BROOKS	06/28/03	07/06/03	BOC CHANGE: 2130 TO 2135		135.00
08-18	HV 3A903001676	DO	06/28/03	07/06/03	BOC CHANGE: 2130 TO 2135		-135.00
08-20	P9 LA0401L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		495.81
08-25	P1 3LA04000510	HON JIM MCCRERY	07/25/03	07/25/03	AIR DCA-SHV (3485)		196.50
09-03	P1 3LA04000511	BEVERLY G RABALAIS	07/23/03	08/28/03	MILEAGE		221.76
09-03	P1 3LA04000514	LEE TURNER	08/05/03	08/26/03	MILEAGE		217.44
09-03	P1 3LA04000513	LINDA C. MILLHOLLON	08/19/03	08/27/03	MILEAGE		95.04
09-04	P1 3LA04000519	BRITNEY CHANCE	08/12/03	08/26/03	PRIVATE AUTO MILEAGE		93.24
09-05	P1 3LA04000523	DONALD CLAYTON HALL	08/25/03	09/02/03	RT AIR DCA-SHV (7845)		323.00
09-10	P1 3LA04000527	BOB R BROOKS	08/24/03	08/28/03	AIRFARE DCA-SHV-DCA #9395		323.00
09-10	P1 3LA04000528	DO	08/25/03	08/28/03	LODGING		399.99
09-10	P1 3LA04000529	DO	08/27/03	08/27/03	MEALS ON TRAVEL		6.92
09-10	P1 3LA04000530	DO	08/24/03	08/28/03	CAR RENTAL		439.91
09-10	P1 3LA04000531	DO	08/27/03	08/28/03	GASOLINE		55.73
09-10	P1 3LA04000532	DO	08/24/03	08/29/03	PARKING		75.00
09-10	P1 3LA04000535	LEE TURNER	08/26/03	08/28/03	MEALS ON TRAVEL		81.78
09-15	P1 3LA04000546	EDGAR M ABRAMS	08/17/03	08/21/03	RT AIR DCA-SHV (1021)		393.00
09-15	P1 3LA04000547	DO	08/24/03	08/28/03	RT AIR DCA-SHV (1722)		323.00
09-15	P1 3LA04000548	DO	08/17/03	08/28/03	LODGING		489.62
09-15	P1 3LA04000549	DO	08/17/03	08/28/03	MEALS ON TRAVEL		91.21
09-15	P1 3LA04000550	DO	08/17/03	08/20/03	CAR RENTAL		270.48
09-15	P1 3LA04000551	DO	08/20/03	08/28/03	GASOLINE		16.42
09-15	P1 3LA04000552	DO	08/17/03	08/28/03	PARKING		135.00
09-17	P1 3LA04000557	BEVERLY G RABALAIS	09/10/03	09/11/03	PRIVATE AUTO MILEAGE		105.12
09-24	P1 3LA04000558	BOB R BROOKS	09/12/03	09/14/03	PARKING		45.00
09-24	P1 3LA04000563	DO	09/12/03	09/14/03	RT AIR DCA-SHV (5242)		615.50
09-24	P1 3LA04000564	DO	09/12/03	09/14/03	LODGING		232.49
09-24	P1 3LA04000565	DO	09/14/03	09/14/03	MEALS ON TRAVEL		4.55
09-24	P1 3LA04000566	DO	09/12/03	09/14/03	CAR RENTAL		122.08

09–24	P1	3LA04000567	DO	09/14/03	09/14/03	GASOLINE	8.95
09–24	P9	LA0401L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	495.81
09–24	P1	3LA04000559	HON. JIM MCCRERY	09/03/03	09/03/03	AIR SHV-DCA (8005)	161.50
09–24	P1	3LA04000560	DO	09/09/03	09/09/03	AIR SHV-DCA (6740)	161.50
09–24	P1	3LA04000561	DO	09/05/03	09/05/03	AIR DCA-SHV (2982)	166.50
09–24	P1	3LA04000562	DO	09/15/03	09/15/03	AIR DCA-IAD (1485)	418.00
09–26	P1	3LA04000568	DO	09/17/03	09/17/03	AIR DCA-SHV (8620)	614.00
09–26	P1	3LA04000569	DO	09/23/03	09/23/03	AIR DCA-SHV (3143)	161.50
09–29	P1	3LA04000574	LINDA C. MILLHOLLON	09/16/03	09/24/03	PRIVATE AUTO MILEAGE	95.04
09–30	P1	3LA04000575	BRITNEY CHANCE	09/09/03	09/23/03	PRIVATE AUTO MILEAGE	140.76
						TRAVEL TOTALS:	15,626.63
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	3LA04000421	SALLY S ASSEFF	06/13/03	06/13/03	POSTAGE	0.80
07–10	P1	3LA04000424	BELL SOUTH	06/20/03	07/19/03	PHONE SERVICE-LEESVILLE	228.05
07–10	P1	3LA04000430	DO	05/25/03	06/24/03	PHONE-SHREVEPORT	359.44
07–10	P1	3LA04000427	CLASSIC CABLE	07/01/03	07/31/03	CABLE	69.11
07–10	P1	3LA04000426	CLECO	05/27/03	06/27/03	ELECTRIC BILL	204.75
07–10	P1	3LA04000431	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OFFICIAL MAIL SENT	5.25
07–10	P1	3LA04000428	SKYTEL	05/24/03	06/23/03	PAGERS	47.83
07–21	P1	3LA04000460	AT & T WIRELESS SERVICE	06/02/03	07/01/03	CELLULAR SERVICE	65.69
07–21	P1	3LA04000455	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	43.01
07–21	P1	3LA04000459	EARTHLINK INC	07/01/03	01/31/04	WEB SERVICE	186.65
07–21	P1	3LA04000454	FEDERAL EXPRESS CORP	07/09/03	07/09/03	MAIL SENT	52.27
07–21	P9	LA0402R0307	U.L. COLEMAN COMPANY	07/01/03	07/31/03	SHREVEPORT-RENT	3,141.93
07–22	P2	HCV0301461	VERIZON WIRELESS	07/14/03	07/14/03	MOTOROLA T720 CELL PHONE	449.97
07–29	P1	3LA04000475	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OFFICIAL MAIL SENT	28.44
07–31	S5	DY321704777		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	14.90
07–31	S5	DY321704779		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.00
07–31	S5	DY321704783		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	81.00
07–31	S5	DY321704786		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY321704787		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	672.88
08–08	P1	3LA04000481	BELL SOUTH	06/25/03	07/24/03	PHONE-SHREVEPORT	358.34
08–08	P1	3LA04000485	DO	07/20/03	08/19/03	PHONE SERVICE-LEESVILLE	221.54
08–08	P1	3LA04000486	CLASSIC CABLE	08/01/03	08/31/03	CABLE	41.37
08–08	P1	3LA04000484	CLECO	07/01/03	07/31/03	ELECTRIC SERVICE	237.27
08–08	P1	3LA04000479	FEDERAL EXPRESS CORP	07/29/03	07/29/03	EXPRESS MAIL	21.79
08–08	P1	3LA04000482	SKYTEL	07/26/03	07/26/03	PAGERS	47.83
08–13	P1	3LA04000491	AT & T WIRELESS SERVICE	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	54.93
08–13	P1	3LA04000492	EARTHLINK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08–13	P1	3LA04000490	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OFFICIAL MAIL SENT	10.55
08–18	P1	3LA04000461	ALLTEL	06/05/03	07/04/03	CELLULAR SERVICE	82.22
08–19	P1	3LA04000507	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	82.22
08–19	P1	3LA04000504	CINGULAR INTERACTIVE	07/01/03	07/31/03	BLACKBERRY SERVICE	42.74
08–19	P1	3LA04000506	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OFFICIAL MAIL SENT	12.01
08–20	P9	LA0402R0308	U.L. COLEMAN COMPANY	08/01/03	08/31/03	SHREVEPORT-RENT	3,141.93
08–20	P2	HCV0301517	VERIZON WIRELESS	08/06/03	08/06/03	MOTOROLA T720 CELL PHONE (202	149.99
08–31	S5	DY324704668		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.98
08–31	S5	DY324704673		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	81.00
08–31	S5	DY324704676		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JIM MCCRERY Con.								
08-31	S5	DY324704677		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		880.64
09-03	P1	3LA04000512	BEVERLY G RABALAIS	08/28/03	08/28/03	POSTAGE		29.16
09-04	P1	3LA04000517	BELL SOUTH	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		353.17
09-04	P1	3LA04000515	CLASSIC CABLE	09/01/03	09/30/03	CABLE		41.37
09-04	P1	3LA04000516	FEDERAL EXPRESS CORP	08/26/03	08/26/03	MAIL SENT		5.42
09-05	P1	3LA04000522	BELL SOUTH	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES		227.76
09-05	P1	3LA04000521	FEDERAL EXPRESS CORP	08/19/03	08/19/03	MAIL SENT		40.84
09-08	P1	3LA04000526	CLECO	08/01/03	08/30/03	UTILITIES		229.51
09-08	P1	3LA04000525	SKYTEL	07/24/03	08/23/03	PAGERS		47.83
09-10	P1	3LA04000536	AT & T WIRELESS SERVICE	08/02/03	09/01/03	CELLULAR PHONE SERVICE		63.29
09-10	P1	3LA04000540	EARTHLINK INC	09/01/03	09/30/03	INTERNET SERVICE		26.95
09-10	P1	3LA04000538	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OFFICIAL MAIL SENT		96.53
09-17	P1	3LA04000556	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		42.74
09-17	P1	3LA04000555	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OFFICIAL MAIL SENT		5.25
09-24	P9	LA0402R0309	U.L. COLEMAN COMPANY	09/01/03	09/30/03	SHREVEPORT-RENT		3,141.93
09-29	P1	3LA04000571	ALLTEL	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES		82.37
09-29	P1	3LA04000572	FEDERAL EXPRESS CORP	09/16/03	09/16/03	MAIL SENT		27.33
09-30	S5	DY327504022		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		545.89
09-30	S5	DY327504028		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		87.00
09-30	S5	DY327504031		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		110.00
09-30	S5	DY327504032		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		973.14
09-30	P1	3LA04000579	FEDERAL EXPRESS CORP	09/23/03	09/23/03	MAIL SENT		10.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,710.45
		PRINTING AND REPRODUCTION						
07-17	P2	OSP27101	BETHESDA ENGRAVERS	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 21.00		21.00
07-17	P2	OSP27131	DO	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 21.00		21.00
07-17	P2	OSP27257	DO	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 21.00		21.00
07-21	P1	3LA04000462	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER OVERAGE		40.34
08-12	P2	OSP27653	BETHESDA ENGRAVERS	07/17/03	07/17/03	BUSINESS CARDS - 250 @ 21.00		42.00
08-12	P2	OSP27653	DO	07/17/03	07/17/03	BUSINESS CARDS - 500 @ 41.00		41.00
08-29	S3	03241000037		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
08-29	P5	3M4025203C	GRAPHIC INDUSTRIES	07/23/03	07/23/03	PRINTING AND REPRODUCTION		3,316.93
08-29	P5	3M4025203D	SOUTHWEST COMPUTER BUREAU	08/08/03	08/08/03	PRINTING AND REPRODUCTION		518.03
09-01	P2	OSP27905	BETHESDA ENGRAVERS	08/07/03	08/07/03	500 RAISED LETTER, BLACK INK,		27.00
09-30	S3	03273000071		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		4,061.10
		OTHER SERVICES						
07-02	P1	3LA04000419	METRO PRESS CLIPPING	06/01/03	06/30/03	NEWS CLIPPING SERVICE		130.25
07-10	P1	3LA04000432	VSW INC	07/01/03	07/31/03	JANITORIAL SERVICE		105.48
07-15	F1	NN000003910	INTERAMERICA TECHNOLOGIES INC.	06/20/03	06/20/03			100.00
08-08	P1	3LA04000483	METRO PRESS CLIPPING	07/01/03	07/31/03	NEWS CLIPPING SERVICE		98.60
08-14	P1	3LA04000495	VSW, INC.	08/01/03	08/30/03	JANITORIAL AND RELATED SERVICE		105.48
08-26	P2	OPR0300701A	GOVTECH SOLUTIONS	03/15/03	03/15/03	WEB SITE DEVELOPMENT		4,581.50

09–02	P1	3LA04RW0472	STATE FARM INSURANCE	08/09/03	02/04/04	INSURANCE FOR LEASED CAR	824.35
09–04	P1	3LA04000518	METRO PRESS CLIPPING	08/01/03	08/28/03	NEWS CLIPPING SERVICE	92.30
09–05	P1	3LA04000520	LOUISIANA TVNEWSCLIP LLC	08/07/03	08/07/03	CLIPPING SERVICE	100.00
09–09	P2	OPR0300701B	GOVTECH SOLUTIONS	03/15/03	03/15/03	WEB SITE DEVELOPMENT	4,973.50
09–10	P1	3LA04000545	VSW, INC.	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	105.48
09–24	F1	NN000004490	INTERAMERICA TECHNOLOGIES INC.	03/05/03	03/05/03	T&M SERVICE	131.00
09–30	P1	3LA04000576	LOUISIANA TVNEWSCLIP LLC	08/01/03	08/31/03	CLIPPING SERVICE	100.00
09–30	P1	3LA04000578	DO	06/01/03	06/30/03	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS:	11,547.94
		SUPPLIES AND MATERIALS					
07–02	P2	OSS27029	ALLIANCE MICRO	06/06/03	06/06/03	1000 MULTIPURPOSE ELECTRIC TIM	275.00
07–02	P2	OSS27029	DO	06/06/03	06/06/03	RIBBON #LTHV1S6008	42.00
07–09	P1	3LA04000422	SALLY S ASSEFF	05/12/03	05/12/03	MEAL WITH CONSTITUENTS	17.92
07–09	P1	3LA04000423	DO	05/29/03	05/29/03	ACADEMY VIDEO	45.00
07–10	P1	3LA04000429	DEER PARK SPRING WATER	06/01/03	06/30/03	WATER	68.43
07–10	P1	3LA04000425	M.L.BATH COMPANY LTD	06/30/03	06/30/03	OFFICE SUPPLIES	157.95
07–14	P1	3LA04000443	BOB R BROOKS	06/28/03	06/30/03	MEALS WITH CONSTITUENTS	363.40
07–14	P1	3LA04000444	DO	06/28/03	06/28/03	NEWSPAPERS	8.65
07–14	P1	3LA04000441	EDGAR M ABRAMS	06/30/03	06/30/03	MEAL WITH CONSTITUENT	42.00
07–14	P1	3LA04000442	DO	07/07/03	07/07/03	PUBLICATIONS	158.63
07–21	P1	3LA04000456	M.L.BATH COMPANY LTD	07/11/03	07/11/03	OFFICE SUPPLIES	14.95
07–21	P1	3LA04000463	DO	07/10/03	07/10/03	OFFICE SUPPLIES	29.26
07–25	P1	3LA04000467	EDGAR M ABRAMS	07/16/03	07/16/03	OFFICE SUPPLIES	553.81
07–25	P1	3LA04000468	IKON OFFICE SOLUTIONS	07/02/03	07/03/03	SUPPLIES	215.33
07–25	P1	3LA04000466	MUSIC MOUNTAIN WATER CO.	06/01/03	06/30/03	WATER	39.80
07–31	S1	03212000215		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	969.80
08–04	P2	OSM6154	INTERAMERICA	05/15/03	05/15/03	PRINTER - IA-747946 - HP DESKJ	150.00
08–08	P1	3LA04000487	BO-DEL OFFICE SUPPLY	07/25/03	07/25/03	OFFICE SUPPLIES	22.75
08–08	P1	3LA04000480	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	52.45
08–08	P1	3LA04000489	LANIER WORLDWIDE, INC.	07/19/03	07/19/03	OFFICE SUPPLIES	325.26
08–08	P1	3LA04000488	M.L.BATH COMPANY LTD	07/28/03	07/28/03	OFFICE SUPPLIES	180.64
08–08	P1	3LA04000477	MINDEN PRESS-HERALD	08/18/03	08/17/04	SUBSCRIPTION	120.00
08–08	P1	3LA04000478	THE COUSHATTA CITIZEN	08/25/03	08/24/04	SUBSCRIPTION	21.79
08–13	P2	OSS27830	ACCUCOM SYSTEMS	08/01/03	08/01/03	CARTRIDGE - HP DESKJET 57.	166.25
08–13	P2	OSS27830	DO	08/01/03	08/01/03	CARTRIDGE - HP DESKJET 56 / 57	93.15
08–13	P1	3LA04000496	BOB R BROOKS	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	126.79
08–13	P1	3LA04000494	CAPITAL CITY PRESS	08/24/03	08/23/04	PUBLICATION/REFERENCE MATERIAL	63.96
08–13	P1	3LA04000503	EDGAR M ABRAMS	07/27/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	75.94
08–13	P1	3LA04000493	MUSIC MOUNTAIN WATER CO.	07/01/03	07/31/03	BOTTLED WATER	35.00
08–19	P1	3LA04000505	TOLEDO BEND TRIBUNE	09/01/03	08/31/04	SUBSCRIPTION	32.00
08–25	P1	3LA04000509	BO-DEL OFFICE SUPPLY	08/19/03	08/19/03	OFFICE SUPPLIES	21.77
08–25	P1	3LA04000508	NATIONAL JOURNAL	08/09/03	08/10/03	CONGRESS DAILY	1,799.00
08–31	HV	3A901000273		06/25/03	06/25/03	FRAMING (TRANSFER)	34.00
08–31	S1	03243000207		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–2,979.68
09–05	P1	3LA04000524	BOB R BROOKS	08/18/03	08/18/03	OFFICE SUPPLIES	76.74
09–10	P1	3LA04000533	DO	08/26/03	08/26/03	MEAL WITH CONSTITUENTS	78.00
09–10	P1	3LA04000534	DO	08/28/03	08/28/03	PERIODICALS	4.22
09–10	P1	3LA04000539	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	43.25
09–10	P1	3LA04000542	M.L.BATH COMPANY LTD	09/05/03	09/05/03	OFFICE SUPPLIES	179.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MCCRERY—Con								
09-10	P1	3LA04000543	MUSIC MOUNTAIN WATER CO.	08/31/03	08/31/03	BOTTLED WATER		9.00
09-10	P1	3LA04000541	THE SABINE INDEX	09/29/03	09/28/04	PUBLICATION/REFERENCE MATERIAL		42.00
09-11	P1	3LA04000537	SHREVEPORT SUN	10/17/03	10/16/04	PUBLICATION/REFERENCE MATERIAL		23.69
09-15	P1	3LA04000553	EDGAR M ABRAMS	08/26/03	08/26/03	MEAL WITH CONSTITUENTS		51.53
09-15	P1	3LA04000554	M L BATH COMPANY LTD	09/08/03	09/08/03	OFFICE SUPPLIES		8.36
09-26	P1	3LA04000570	THE TIMES AND SHREVEPORT JOURN	10/09/03	10/07/04	PUBLICATION/REFERENCE MATERIAL		184.44
09-29	P1	3LA04000573	CONGRESSIONAL QUARTERLY, INC	11/29/03	11/28/04	CQ WEEKLY		1,940.00
09-30	S1	03273000216		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,716.21
09-30	P1	3LA04000577	THE WASHINGTON POST	10/06/03	10/05/04	PUBLICATION/REFERENCE MATERIAL		96.72
						SUPPLIES AND MATERIALS TOTALS:		7,796.84
		EQUIPMENT						
07-30	S8	MA000201319		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,608.27
08-29	S8	MA000214547		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,608.27
09-30	S8	MA000227633		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,608.27
						EQUIPMENT TOTALS:		7,824.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,939.45
						OFFICE TOTALS:		262,939.45
2002 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-21	P1	3LA04000453	U.L. COLEMAN COMPANY	01/01/02	12/31/02	OPERATING EXPENSES FOR DO		1,441.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,441.52
		PRINTING AND REPRODUCTION						
07-16	P1	3LA04000448	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER OVERAGE		222.05
07-30	P2	OSP222335	BETHESDA ENGRAVERS	09/09/02	09/09/02	BUSINESS CARDS		19.00
07-30	P2	OSP222337	DO	09/09/02	09/09/02	BUSINESS CARDS		19.00
						PRINTING AND REPRODUCTION TOTALS:		260.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,701.57
						OFFICE TOTALS:		1,701.57
2003 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,215.50	632.47
						PERSONNEL COMPENSATION	579,570.52	198,314.48
						PERSONNEL BENEFITS	1,875.00	540.96
						TRAVEL	20,701.72	7,253.85
						RENT, COMMUNICATION, UTILITIES	67,946.22	22,495.06
						PRINTING AND REPRODUCTION	793.10	210.00
						OTHER SERVICES	9,771.20	6,805.40
						SUPPLIES AND MATERIALS	18,823.06	10,420.74
						EQUIPMENT	40,756.40	16,420.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,452.72	263,093.40

						OFFICE TOTALS:	742,452.72	263,093.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	249.22
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	244.77
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	138.48
						FRANKED MAIL TOTALS:	632.47

PERSONNEL COMPENSATION

BEACH,TERA	07/01/03	09/30/03	STAFF ASSISTANT-DISTRICT	8,330.49
CORDOVA,DAMIAN	07/01/03	09/30/03	STAFF ASSISTANT	10,101.81
GOLDKRANZ,NICOLE L	07/01/03	09/30/03	STAFF ASSISTANT	4,500.00
HUGHES,SEAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
JAMES,NANCY F	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,685.91
KADLEC,KENNETH D	07/01/03	09/30/03	STAFF ASSISTANT	10,101.81
KERNS,JESSE P	07/01/03	09/30/03	SENIOR HEALTH LEGIS ASST	20,045.22
LUND,CHRISTINA M	07/01/03	08/11/03	LEGISLATIVE AIDE	1,366.67
LUTZ,ERIC DAVID	07/01/03	09/30/03	PRESS SECRETARY	7,809.81
NOTHNAGLE,DARCY A	07/01/03	09/30/03	STAFF ASSISTANT	9,802.89
PATEL,RITA P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,972.65
SANDERS,JANE A	07/01/03	09/30/03	DEPUTY DIST ADMIN-DISTRICT OFFICE	20,319.72
SHINPOCH,JAN	07/01/03	09/30/03	CHIEF OF STAFF	24,470.79
SWAIN,BEVERLY B	07/01/03	09/30/03	EXECUTIVE ASSISTANT	21,770.10
TAYLOR,PATRICIA R	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	15,036.60
WHITE,JAYNE R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
WHITTAKER,LORI	07/01/03	09/30/03	STAFF ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	198,314.48

PERSONNEL BENEFITS

07–31	S7	03212000315		07/01/03	07/31/03	TRANSIT BENEFITS	180.28
08–31	S7	03243000311		08/01/03	08/31/03	TRANSIT BENEFITS	180.33
09–30	S7	03273000306		09/01/03	09/30/03	TRANSIT BENEFITS	180.35
						PERSONNEL BENEFITS TOTALS:	540.96

TRAVEL

07–02	P1	3WA07000167	HON JIM MCDERMOTT	06/27/03	06/27/03	TAXI FARE	8.00
07–02	P1	3WA07000166	JESSE P. KERNS	06/28/03	06/28/03	MILEAGE	25.20
07–07	P1	3WA07000168	ERIC D. LUTZ	06/27/03	06/27/03	CABFARE	9.00
07–09	P1	3WA07000170	BEVERLY B SWAIN	07/07/03	07/07/03	MILEAGE	25.20
07–09	P1	3WA07000169	HON. JIM MCDERMOTT	06/28/03	07/07/03	RT AIR IAD-SEA (9798)	674.00
07–10	P1	3WA07000171	DO	06/28/03	07/04/03	MILEAGE	72.00
07–16	P1	3WA07000174	BEVERLY B SWAIN	07/11/03	07/14/03	MILEAGE (2 TRIPS)	50.40
07–16	P1	3WA07000173	HON. JIM MCDERMOTT	07/11/03	07/14/03	RT AIR IAD-SEA (1612)	811.00
07–16	P1	3WA07000172	PATRICIA TAYLOR	07/07/03	07/10/03	RT AIR SEA-DCA (7815)	712.00
07–17	P1	3WA07000175	HON. JIM MCDERMOTT	07/11/03	07/14/03	MILEAGE	16.92
07–24	P1	3WA07000188	BEVERLY B SWAIN	07/18/03	07/18/03	MILEAGE	18.00
07–24	P1	3WA07000189	DO	07/22/03	07/22/03	MILEAGE	25.20
07–24	P1	3WA07000187	HON. JIM MCDERMOTT	07/18/03	07/21/03	RT AIR IAD-SEA/MEMBER (6146)	811.00
07–25	P1	3WA07000190	DO	07/18/03	07/21/03	MILEAGE	34.92
07–30	P1	3WA07000193	BEVERLY B SWAIN	07/26/03	07/26/03	PRIVATE AUTO MILEAGE	25.20
07–30	P1	3WA07000192	HON JIM MCDERMOTT	07/26/03	07/26/03	TRAVEL IAD-SEA #5703	405.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MCDERMOTT—Con								
07-30	P1	3WA07000194	PATRICIA TAYLOR	07/07/03	07/10/03	LODGING		479.47
09-04	P1	3WA07000197	BEVERLY B SWAIN	09/02/03	09/02/03	MILEAGE		25.20
09-12	P1	3WA07000200	DO	09/05/03	09/05/03	PRIVATE AUTO MILEAGE		18.00
09-12	P1	3WA07000202	HON JIM MCDERMOTT	09/05/03	09/08/03	RT AIR IAD-SEA (0116)		811.00
09-12	P1	3WA07000203	DO	07/26/03	08/11/03	PRIVATE AUTO MILEAGE		77.76
09-12	P1	3WA07000204	DO	09/05/03	09/08/03	PRIVATE AUTO MILEAGE		16.56
09-12	P1	3WA07000201	NICOLE GOLDKRANZ	09/08/03	09/08/03	PRIVATE AUTO MILEAGE		25.20
09-17	P1	3WA07000206	PATRICIA TAYLOR	08/20/03	08/22/03	PRIVATE AUTO MILEAGE		102.24
09-17	P1	3WA07000207	DO	08/20/03	08/22/03	LODGING		156.80
09-17	P1	3WA07000209	DO	08/21/03	08/22/03	MEALS ON TRAVEL		21.48
09-22	P1	3WA07000211	BEVERLY B SWAIN	09/11/03	09/11/03	MILEAGE		18.00
09-22	P1	3WA07000212	DO	09/16/03	09/16/03	MILEAGE		25.20
09-22	P1	3WA07000210	HON JIM MCDERMOTT	09/11/03	09/16/03	RT AIR IAD-SEA (1405)		811.00
09-24	P1	3WA07000214	BEVERLY B SWAIN	09/17/03	09/17/03	PRIVATE AUTO MILEAGE		25.20
09-24	P1	3WA07000215	DO	09/22/03	09/22/03	PRIVATE AUTO MILEAGE		25.20
09-24	P1	3WA07000213	HON JIM MCDERMOTT	09/17/03	09/22/03	RT AIR IAD-SEA (7466)		811.00
09-24	P1	3WA07000216	DO	09/11/03	09/16/03	MILEAGE		19.44
09-25	P1	3WA07000219	BEVERLY B SWAIN	09/23/03	09/23/03	PRIVATE AUTO MILEAGE		10.80
09-25	P1	3WA07000218	HON JIM MCDERMOTT	09/17/03	09/22/03	PRIVATE AUTO MILEAGE		50.76
							TRAVEL TOTALS:	7,253.85
		RENT, COMMUNICATION, UTILITIES						
07-17	P1	3WA07000184	BEVERLY B SWAIN	07/16/03	07/16/03	POSTAGE		4.55
07-21	P9	WA0701R0307	THE VANCE CORPORATION	07/01/03	07/31/03	SEATTLE - RENT		6,609.00
07-29	P1	3WA07000191	VERIZON WIRELESS BELLEVUE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES		68.91
07-31	S5	DY321710384		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		45.40
07-31	S5	DY321710386		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		35.48
07-31	S5	DY321710392		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		51.00
07-31	S5	DY321710394		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		198.00
07-31	S5	DY321710395		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		162.39
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		186.60
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL		5.98
08-08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL		5.87
08-20	P9	WA0701R0308	THE VANCE CORPORATION	08/01/03	08/31/03	SEATTLE - RENT		6,609.00
08-31	HV	3A901000276		05/21/03	05/21/03	HIR GRAPHICS (TRANSFER)		73.00
08-31	HV	3A901000276		06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)		3.00
08-31	HV	3A901000276		06/23/03	06/23/03	HIR GRAPHICS (TRANSFER)		80.00
08-31	S5	DY324710119		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		19.72
08-31	S5	DY324710123		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		51.00
08-31	S5	DY324710125		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		198.00
08-31	S5	DY324710126		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		120.75
09-04	P1	3WA07000198	HON. JIM MCDERMOTT	08/26/03	09/01/03	TELECOMMUNICATIONS CHARGES		41.50
09-12	P1	3WA07000199	VERIZON CALIFORNIA	08/06/03	09/06/03	CELLULAR SERVICE		92.69
09-15	P1	3WA07000205	NICOLE GOLDKRANZ	09/05/03	09/05/03	POSTAGE		3.05

09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	191.51
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	166.20
09–17	P1	3WA07000208	PATRICIA TAYLOR	08/20/03	08/22/03	TELECOMMUNICATIONS CHARGES	4.96
09–24	P9	WA0701R0309	THE VANCE CORPORATION	09/01/03	09/30/03	SEATTLE - RENT	6,609.00
09–26	P1	3WA07000220	VERIZON CALIFORNIA	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	107.17
09–30	S5	DY327508622		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	31.57
09–30	S5	DY327508626		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	51.00
09–30	S5	DY327508628		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	198.00
09–30	S5	DY327508629		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	470.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,495.06
		PRINTING AND REPRODUCTION					
07–31	S3	03212000200		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	66.80
07–31	OP	3GP00603004	PUBLIC PRINTER	04/09/03	04/09/03	PRINTING	100.00
08–01	P1	3WA07000195	DAVID L. ANDRUKITUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	40.00
08–29	S3	03241000060		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	210.00
		OTHER SERVICES					
07–09	P2	OSM6109	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	INSTALLATION - IQWIN0X0 - UPGR	3,375.00
07–09	P2	OSM6135	DO	05/13/03	05/13/03	INSTALLATION - IQWIN0XC - UPGR	2,030.00
07–21	P9	SAP03002207	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	466.80
08–20	P9	SAP03002208	DO	08/01/03	08/31/03	TECHCARE	466.80
09–24	P9	SAP03002209	DO	09/01/03	09/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	6,805.40
		SUPPLIES AND MATERIALS					
07–09	P2	OSM6109	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	SOFTWARE - I021-04920 - MS OFF	2,376.00
07–09	P2	OSM6135	DO	05/13/03	05/13/03	SOFTWARE - I021-04920 MS OFFIC	2,640.00
07–09	P2	OSM6135	DO	05/13/03	05/13/03	ADAPTER - 089792 - ATI ALL IN	296.00
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER	36.45
07–17	P1	3WA07000177	OFFICE DEPOT	01/29/03	01/29/03	OFFICE SUPPLIES	7.03
07–17	P1	3WA07000178	DO	02/05/03	02/05/03	OFFICE SUPPLIES	229.70
07–17	P1	3WA07000179	DO	03/12/03	03/12/03	OFFICE SUPPLIES	244.98
07–17	P1	3WA07000180	DO	05/07/03	05/07/03	OFFICE SUPPLIES	8.79
07–17	P1	3WA07000181	DO	05/21/03	05/21/03	OFFICE SUPPLIES	321.40
07–17	P1	3WA07000182	DO	06/11/03	06/11/03	OFFICE SUPPLIES	51.84
07–17	P1	3WA07000183	DO	07/02/03	07/02/03	OFFICE SUPPLIES	155.94
07–31	S1	03212000314		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	628.09
08–04	P2	OSM6356	ACS DESKTOP SOLUTIONS, INC.	06/19/03	06/19/03	SOFTWARE - I021-04920 MS OFFIC	264.00
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	43.74
08–12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER	70.32
08–13	P1	3WA07000196	COUNCIL ON FOREIGN RELATIONS	07/17/03	06/30/04	SUBSCRIPTION	300.00
08–15	P1	3CHS0000005	US CAPITOL HISTORICAL SOCIETY	08/13/03	08/13/03	CALENDARS	780.31
08–19	P2	OSM6332	ACS DESKTOP SOLUTIONS, INC.	06/13/03	06/13/03	PORT - HPJ6035B - HP JETDIRECT	164.00
08–31	S1	03243000305		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	375.41
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	21.87
09–25	P1	3WA07000217	NORTHWEST ASIAN WEEKLY	09/16/03	09/16/04	PUBLICATION/REFERENCE MATERIAL	21.00
09–30	S1	03273000317		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,347.87
						SUPPLIES AND MATERIALS TOTALS:	10,420.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JIM MCDERMOTT—Con.								
EQUIPMENT								
07-08	F2	RN000003772	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,496.00
07-08	F2	RN000003772	DO	06/23/03	06/23/03	MONITOR - COMPAQ TFT1825 FLAT		630.00
07-08	F2	RN000003772	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,230.00
07-24	F2	RN000003981	DO	07/21/03	07/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,194.00
07-30	S8	MA000202120		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		39.46
07-30	S8	MA000202121		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,943.66
08-29	S8	MA000213498		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,943.66
09-30	S8	MA000228433		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,943.66
						EQUIPMENT TOTALS:		16,420.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,093.40
						OFFICE TOTALS:		263,093.40
2002 HON JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-17	P1	3WA07000176	OFFICE DEPOT	11/27/02	11/27/02	OFFICE SUPPLIES		293.05
07-21	P1	3WA07000185	DO	11/05/02	11/05/02	OFFICE SUPPLIES		35.06
						SUPPLIES AND MATERIALS TOTALS:		328.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328.11
						OFFICE TOTALS:		328.11
2003 HON JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,357.30	8,170.48
						PERSONNEL COMPENSATION	636,566.30	215,921.56
						TRAVEL	43,441.21	15,427.96
						RENT, COMMUNICATION, UTILITIES	92,124.93	34,150.99
						PRINTING AND REPRODUCTION	23,589.34	22,212.97
						OTHER SERVICES	4,578.28	2,214.47
						SUPPLIES AND MATERIALS	19,502.70	9,351.38
						EQUIPMENT	28,529.15	11,010.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,689.21	318,460.46
						OFFICE TOTALS:	871,689.21	318,460.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	3M4037507C	UNITED STATES POSTAL SERVICE	06/09/03	06/09/03	FRANKED MAIL		1,970.26
07-31	OP	3USPS060012	DO	06/01/03	06/30/03	FRANKED MAIL		896.74
08-22	OP	3M4037502B	DO	07/02/03	07/02/03	FRANKED MAIL		4,125.24
08-28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		422.04
09-30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		756.20
						FRANKED MAIL TOTALS:		8,170.48

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	07/01/03	09/30/03	CHIEF OF STAFF		27,875.01
BECKERMAN,MICHAEL M	08/01/03	08/31/03	SHARED EMPLOYEE		1,000.00
BIK,CHRISTINE KILLEEN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,875.01
BISCEGLIA,JOSEPH P	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		11,117.01
BUDUO,DOROTHY B	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT		6,375.00
BUHL,CYNTHIA MAUREEN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		18,500.01
BUONOMO,PAULA J	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		6,125.01
COELHO,SHIRLEY AHERN	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		10,500.00
DECOSTE,MARIA A	07/01/03	09/30/03	ASSISTANT DISTRICT REPRESENTATIVE		9,437.49
GIBBONS,MARY PATRICIA	07/01/03	09/30/03	OFFICE MANAGER		9,187.50
HOLT,DANIEL L	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT		14,124.99
KELLEY,SERAMUS	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,875.00
MERSHON,MICHAEL D	07/01/03	09/30/03	PERMANENT PRESS SECRETARY		16,125.00
NORTON,PATRICK	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		11,750.01
PACHECO,MATTHEW	07/01/03	09/30/03	ASSISTANT DISTRICT REPRESENTATIVE		7,687.50
PHILBIN,CHRISTOPHER R	07/01/03	09/30/03	LEGISLATIVE COUNSEL		14,375.01
ROBERT,PATNOD	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,250.01
RODRIGUEZ-PARKER,GLADYS	07/01/03	09/30/03	DISTRICT DIRECTOR		14,492.01
ZWERDLING,VICKI S	07/01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE		12,249.99
				PERSONNEL COMPENSATION TOTALS:	215,921.56

TRAVEL

07–03	P1	3MA03000451	CHRISTOPHER PHILBIN	06/17/03	06/17/03	TAXI		16.00
07–03	P1	3MA03000443	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	TRANSPORTATION-MEMBER		97.75
07–03	P1	3MA03000444	DO	05/18/03	05/18/03	TOLLS-AUGUSTUS		31.50
07–03	P1	3MA03000445	DO	06/22/03	06/23/03	R/T AIR DC-MA #6105-MEMBER		296.50
07–03	P1	3MA03000445	DO	06/21/03	06/21/03	AIRFARE MA-DC #6109-MEMBER		140.00
07–03	P1	3MA03000445	DO	06/20/03	06/20/03	AIRFARE DC-MA #6108-MEMBER		206.50
07–03	P1	3MA03000445	DO	06/15/03	06/16/03	LODGING-MEMBER		151.74
07–03	P1	3MA03000446	DO	06/24/03	06/26/03	R/T AIR MA-DC #9829-AUGUSTUS		281.50
07–03	P1	3MA03000446	DO	06/24/03	06/25/03	LODGING-AUGUSTUS		376.71
07–03	P1	3MA03000446	DO	06/25/03	06/26/03	LODGING-AUGUSTUS		171.75
07–03	P1	3MA03000457	DO	06/17/03	06/19/03	LODGING-AUGUSTUS		343.50
07–03	P1	3MA03000442	EDWARD M AUGUSTUS JR	06/10/03	06/24/03	TAXI FARES (7)		80.00
07–03	P1	3MA03000458	DO	06/12/03	06/17/03	TAXIS (3)		74.00
07–03	P1	3MA03000441	HON JAMES P MCGOVERN	06/14/03	06/15/03	TAXI FARES (2)		47.00
07–17	P1	3MA03000459	ROBERT PATNOD	06/15/03	06/15/03	TOLLS		100.00
07–17	P1	3MA03000460	DO	06/01/03	06/29/03	MILEAGE		794.19
08–07	P1	3MA03000484	CITIBANK GOV CARD SERVICE	07/02/03	07/07/03	RT AIR DCA-BOS/PHILBIN (6834)		391.50
08–07	P1	3MA03000485	DO	07/15/03	07/17/03	RT AIR DCA-BOS/AUGUSTUS (2369)		296.50
08–07	P1	3MA03000486	DO	07/22/03	07/24/03	RT AIR DCA-BOS/AUGUSTUS (4596)		296.50
08–07	P1	3MA03000487	DO	07/08/03	07/10/03	RT AIR DCA-BOS/AUGUSTUS (7238)		296.50
08–07	P1	3MA03000488	DO	06/17/03	06/19/03	RT AIR DCA-BOS/AUGUSTUS (4446)		331.50
08–07	P1	3MA03000489	DO	07/22/03	07/24/03	HOTEL/AUGUSTUS		343.50
08–07	P1	3MA03000490	DO	07/08/03	07/10/03	HOTEL(B)/AUGUSTUS		343.50
08–07	P1	3MA03000491	DO	07/15/03	07/17/03	HOTEL(C)/AUGUSTUS		343.50
08–07	P1	3MA03000500	DO	07/26/03	07/26/03	AIRFARE BAGGAGE FEE		25.00
08–07	P1	3MA03000501	DO	07/26/03	07/26/03	AIR DCA-BOS/MCGOVERN (9058)		156.50
08–07	P1	3MA03000502	DO	06/16/03	06/16/03	HOTEL		27.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES P MCGOVERN Con								
08-07	P1	3MA03000492	MATTHEW PACHECO	07/14/03	07/14/03	TOLLS		6.00
08-07	P1	3MA03000493	DO	07/14/03	07/14/03	MILEAGE		62.10
08-07	P1	3MA03000494	DO	07/20/03	07/20/03	MILEAGE		29.33
08-08	P1	3MA03000510	CITIBANK GOV CARD SERVICE	06/27/03	07/07/03	RT AIR DCA-BOS/MCGOVERN (8908)		391.50
08-08	P1	3MA03000511	DO	07/11/03	07/12/03	AIR DCA-PVD/MCGOVERN (7741)		441.50
08-08	P1	3MA03000512	DO	07/14/03	07/14/03	RT AIR DCA-BOS/MCGOVERN (6237)		296.50
08-08	P1	3MA03000513	DO	07/18/03	07/20/03	RT AIR DCA-PVD/MCGOVERN (3367)		406.50
08-08	P1	3MA03000514	DO	07/30/03	07/31/03	RT AIR BOS-DCA/MCGOVERN (5556)		391.50
08-08	P1	3MA03000503	EDWARD M AUGUSTUS JR	07/07/03	07/07/03	PARKING		29.00
08-08	P1	3MA03000504	DO	06/26/03	07/08/03	TAXIS		45.00
08-08	P1	3MA03000505	DO	07/05/03	07/22/03	TAXIS		143.00
08-08	P1	3MA03000507	ROBERT PATNOD	07/29/03	07/29/03	TOLLS		100.00
08-08	P1	3MA03000508	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		829.73
09-02	P1	3MA03000553	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	TOLLS		30.30
09-02	P1	3MA03000528	JOSEPH BISCEGLIA	08/13/03	08/13/03	PARKING		25.00
09-02	P1	3MA03000529	DO	08/13/03	08/13/03	TOLLS		4.00
09-02	P1	3MA03000530	DO	08/13/03	08/13/03	MILEAGE		35.19
09-24	P1	3MA03000497	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	TOLLS		30.20
09-24	P1	3MA03000498	PAULA J BUONOMO	07/14/03	07/17/03	TRAIN PVD-DCA		339.00
09-24	P1	3MA03000499	DO	07/15/03	07/17/03	HOTEL		349.30
09-29	P1	3MA03000571	CHRISTOPHER PHILBIN	09/22/03	09/22/03	TAXI		15.00
09-29	P1	3MA03000561	CITIBANK GOV CARD.SERVICE	09/28/03	09/29/03	RT AIR DCA-BOS (2314)		396.50
09-29	P1	3MA03000562	DO	09/19/03	09/22/03	RT AIR DCA-PVD-BOS (6788)		391.50
09-29	P1	3MA03000563	DO	09/07/03	09/08/03	RT AIR DCA-PVD-BOS (1147)		456.50
09-29	P1	3MA03000564	DO	09/05/03	09/06/03	RT AIR DCA-PVD-BOS (1147)		346.50
09-29	P1	3MA03000565	DO	09/01/03	09/01/03	AIR BOS-DCA (1569)		205.00
09-29	P1	3MA03000567	DO	09/02/03	09/04/03	RT AIR BOS-DCA/AUGUSTUS (4568)		296.50
09-29	P1	3MA03000568	DO	09/10/03	09/11/03	RT AIR BOS-DCA/AUGUSTUS (8879)		296.50
09-29	P1	3MA03000569	DO	09/23/03	09/25/03	RT AIR BOS-DCA/AUGUSTUS (5573)		296.50
09-29	P1	3MA03000570	DO	07/30/03	08/20/03	TOLLS/AUGUSTUS		92.85
09-29	P1	3MA03000577	DO	09/18/03	09/22/03	RT AIR DCA-BOS/CHRIS P		441.50
09-29	P1	3MA03000578	DO	09/02/03	09/04/03	LODGING/AUGUSTUS		343.50
09-29	P1	3MA03000579	DO	09/23/03	09/25/03	LODGING/AUGUSTUS		388.64
09-29	P1	3MA03000572	EDWARD M. AUGUSTUS JR	07/24/03	09/25/03	TAXIS		290.00
09-29	P1	3MA03000573	DO	09/22/03	09/22/03	TOLL		3.00
09-29	P1	3MA03000574	DO	07/11/03	07/12/03	PARKING		24.99
09-29	P1	3MA03000575	ROBERT PATNOD	08/01/03	08/30/03	MILEAGE		1,098.14
							TRAVEL TOTALS:	15,427.96
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	3MA03000435	UNITED PARCEL SERVICE	06/07/03	06/13/03	SHIPPING		1.56
07-03	P1	3MA03000439	DO	05/31/03	06/06/03	SHIPPING		56.41
07-03	P1	3MA03000433	VERIZON NEW ENGLAND INC	05/12/03	06/11/03	WORCESTER PHONE SERVICE		349.59
07-07	P2	HCV0301251	VERIZON WIRELESS	06/10/03	06/10/03	T720 CELL		149.99

07-07	P2	HCV0301254	DO	06/10/03	06/10/03	VEHICLE CHARGER FOR T720 MOTP	22.49
07-07	P2	HCV0301254	DO	06/10/03	06/10/03	TRAVE L CHARGER 66451	22.49
07-21	P9	MA0301R0307	C COCAINE/ COCAINE REALTY	07/01/03	07/31/03	WORCESTER - RENT	4,333.33
07-21	P9	MA0302R0307	CENTER PLACE REALTY	07/01/03	07/31/03	FALL RIVER - RENT	990.00
07-21	P9	MA0304R0307	JOHN L. GHILONI	07/01/03	07/31/03	MARLBOROUGH RENT	223.00
07-21	P9	MA0303R0307	MARYANNE XUAN	07/01/03	07/31/03	ATTLEBORO- RENT	950.00
07-21	P1	3MA03000463	MASSACHUSETTS ELECTRIC	05/22/03	06/22/03	ELECTRICITY	92.69
07-23	P2	HCV0301539	SUNTURN, INC	07/16/03	07/16/03	101466 CUSTOM WIRE LABOR	3,200.00
07-23	P2	HCV0301539	DO	07/16/03	07/16/03	101470 CUSTOM WIRE MATERIAL	2,000.00
07-23	P2	HCV0301539	DO	07/16/03	07/16/03	104942 SERVICES LABOR	200.00
07-24	P1	3MA03000468	CHARTER COMMUNICATIONS	07/06/03	08/05/03	CABLE	49.93
07-24	P1	3MA03000467	VERIZON PENNSYLVANIA INC	05/17/03	06/16/03	PHONE SERVICE-ATTLEBORO	139.95
07-29	P1	3MA03000473	UNITED PARCEL SERVICE	06/21/03	06/27/03	SHIPPING	16.75
07-29	P1	3MA03000481	DO	06/28/03	07/04/03	SHIPPING	3.99
07-29	P1	3MA03000470	VERIZON NEW ENGLAND INC	05/24/03	06/23/03	TELECOMMUNICATIONS CHARGES	206.19
07-29	P1	3MA03000472	VERIZON PENNSYLVANIA INC	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES	142.44
07-29	P1	3MA03000474	VERIZON WIRELESS	06/17/03	07/22/03	TELECOMMUNICATIONS CHARGES	282.03
07-30	P2	HCV0301116	SUNTURN, INC	04/21/03	04/21/03	108883257 PARTNER 18 BTN SETS	705.75
07-31	S5	DY321704922		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–17.13
07-31	S5	DY321704924		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	776.57
07-31	S5	DY321704931		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	DY321704934		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321704935		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	870.08
08-07	P1	3MA03000495	VICKI ZWERDLING	07/30/03	07/30/03	CABLE-WORCESTER	12.58
08-11	P1	3MA03000523	VERIZON NEW ENGLAND INC	06/12/03	07/11/03	PHONE SERVICE FOR WORCESTER	346.66
08-11	P1	3MA03000519	VERIZON PENNSYLVANIA INC	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	104.61
08-13	P1	3MA03000525	MASSACHUSETTS ELECTRIC	06/23/03	07/23/03	UTILITIES	207.50
08-20	P9	MA0301R0308	C COCAINE/ COCAINE REALTY	08/01/03	08/31/03	WORCESTER - RENT	4,333.33
08-20	P9	MA0302R0308	CENTER PLACE REALTY	08/01/03	08/31/03	FALL RIVER - RENT	990.00
08-20	P9	MA0304R0308	JOHN L. GHILONI	08/01/03	08/31/03	MARLBOROUGH RENT	223.00
08-20	P9	MA0303R0308	MARYANNE XUAN	08/01/03	08/31/03	ATTLEBORO- RENT	950.00
08-31	HV	3A901000276		04/25/03	04/25/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	S5	DY324704805		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	534.28
08-31	S5	DY324704812		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	DY324704815		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324704816		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	658.71
09-02	P1	3MA03000548	CHARTER COMMUNICATIONS	08/06/03	09/05/03	CABLE SERVICE	52.09
09-02	P1	3MA03000554	CITIBANK GOV CARD SERVICE	07/07/03	07/07/03	AIR PHONE CALLS	8.98
09-02	P1	3MA03000554	DO	07/07/03	07/07/03	AIR PHONE CALLS	8.98
09-02	P1	3MA03000554	DO	07/18/03	07/18/03	AIR PHONE CALLS	44.92
09-02	P1	3MA03000554	DO	08/18/03	08/18/03	AIR PHONE CALLS	26.96
09-02	P1	3MA03000539	UNITED PARCEL SERVICE	07/26/03	08/01/03	SHIPPING	225.79
09-02	P1	3MA03000544	VERIZON NEW ENGLAND INC	06/24/03	07/23/03	TELEPHONE SERVICE	192.50
09-02	P1	3MA03000533	VERIZON PENNSYLVANIA INC	06/29/03	07/28/03	PHONE SERVICE FALL RIVERS DO	134.15
09-02	P1	3MA03000550	VERIZON WIRELESS	07/23/03	08/22/03	TELEPHONE SERVICE	48.71
09-09	HV	3A901000280		07/21/03	07/21/03	HIR GRAPHICS (TRANSFER)	9.00
09-11	P1	3MA03000555	MASSACHUSETTS ELECTRIC	07/23/03	08/23/03	UTILITIES	26.06
09-24	P9	MA0301R0309	C COCAINE/ COCAINE REALTY	09/01/03	09/30/03	WORCESTER - RENT	4,333.33
09-24	P9	MA0302R0309	CENTER PLACE REALTY	09/01/03	09/30/03	FALL RIVER - RENT	990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES P MCGOVERN—Con								
09-24	P9	MA0304R0309	JOHN L GHILONI	09/01/03	09/30/03	MARLBOROUGH RENT		223.00
09-24	P9	MA0303R0309	MARYANNE XUAN	09/01/03	09/30/03	ATTLEBORO- RENT		950.00
09-26	P1	3MA03000560	COMCAST	09/01/03	09/30/03	CABLE		94.70
09-26	P1	3MA03000557	UNITED PARCEL SERVICE	08/09/00	08/15/03	SHIPPING		67.33
09-26	P1	3MA03000556	VERIZON NEW ENGLAND INC	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		199.65
09-29	P1	3MA03000585	CHARTER COMMUNICATIONS	09/06/03	10/05/03	CABLE		49.51
09-29	P1	3MA03000584	UNITED PARCEL SERVICE	08/09/03	08/09/03	SHIPPING		58.77
09-29	P1	3MA03000588	DO	08/23/03	08/29/03	SHIPPING		23.61
09-29	P1	3MA03000583	VERIZON WIRELESS	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES		50.14
09-30	S5	DY327504139		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		585.04
09-30	S5	DY327504145		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		-18.00
09-30	S5	DY327504149		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		112.00
09-30	S5	DY327504150		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,126.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		34,150.99
		PRINTING AND REPRODUCTION						
07-03	P1	3MA03000434	DAVID L. ANDRUKITUS, INC.	06/24/03	06/24/03	BUSINESS CARDS		67.00
07-24	P1	3MA03000466	DO	07/07/03	07/07/03	BUSINESS CARDS		33.50
07-31	S3	03212000102		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
08-29	S3	03241000032		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		66.20
08-29	P5	3M4037501A	COMMONWEALTH COMMUNICATIONS	04/03/03	04/03/03	PRINTING AND REPRODUCTION		9,423.26
09-02	P1	3MA03000532	DAVID L ANDRUKITUS, INC.	08/27/03	08/27/03	BUSINESS CARDS D. BUDUO		33.50
09-02	OP	3GP00703006	PUBLIC PRINTER	05/15/03	05/15/03	PRINTING		61.00
09-12	P5	3M4037503AA	COMMONWEALTH COMMUNICATIONS	06/10/03	06/10/03	PRINTING AND REPRODUCTION		1,992.12
09-12	P5	3M4037503AA	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION		4,340.78
09-12	P5	3M4037503AA	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION		3,893.41
09-12	P5	3M4037503AA	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION		2,215.80
09-26	P1	3MA03000559	DAVID L ANDRUKITUS, INC.	08/28/03	08/29/03	PHONE CARDS		65.00
						PRINTING AND REPRODUCTION TOTALS:		22,212.97
		OTHER SERVICES						
07-01	F1	NN000003724	ACS DESKTOP SOLUTIONS, INC.	06/09/03	06/09/03	T&M SERVICE		290.00
07-03	P1	3MA03000438	BROWNING-FERRIS INDUSTRIES	06/01/03	06/30/03	RECYCLING		35.20
07-03	P1	3MA03000436	NEW ENGLAND NEWSCLIP AGENCY	05/01/03	05/29/03	CLIPPING SERVICE		224.09
07-17	P1	3MA03000461	SITA'S JANITORIAL SERVICE	06/01/03	06/30/03	CLEANING SERVICE-ATTLEBORO		75.00
07-28	F1	NN000004001	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03			240.00
07-28	F1	NN000004004	DO	06/30/03	06/30/03			120.00
07-29	P1	3MA03000482	BROWNING-FERRIS INDUSTRIES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		35.20
07-29	P1	3MA03000478	NEW ENGLAND NEWSCLIP AGENCY	06/03/03	06/27/03	CLIPPING SERVICE		293.88
08-11	P1	3MA03000521	SITA'S JANITORIAL SERVICE	07/01/03	07/31/03	CLEANING ATTLEBORO OFFICE		75.00
09-02	P1	3MA03000534	BROWNING-FERRIS INDUSTRIES	08/01/03	08/31/03	RECYCLING		35.50
09-02	P1	3MA03000547	NEW ENGLAND NEWSCLIP AGENCY	07/01/03	07/31/03	CLIPS FOR JULY		221.36
09-02	P1	3MA03000531	XEROX CORPORATION	01/22/03	01/22/03	SERVICE ON XEROX COPIER		255.00
09-29	P1	3MA03000582	NEW ENGLAND NEWSCLIP AGENCY	08/01/03	08/31/03	CLIPPING SERVICE		239.24
09-29	P1	3MA03000576	SITA'S JANITORIAL SERVICE	08/01/03	08/31/03	CLEANING-ATTLEBORO		75.00
						OTHER SERVICES TOTALS:		2,214.47

SUPPLIES AND MATERIALS

07-03	P1	3MA03000452	DANIEL L HOLT	06/09/03	06/09/03	WORKING MEETING W/CONSTITUENTS	52.63
07-03	P1	3MA03000453	DO	06/09/03	06/09/03	WORKING MEETING W/CONSTITUENTS	16.27
07-03	P1	3MA03000455	DO	06/25/03	06/25/03	WORKING MEETING W/CONSTITUENTS	20.56
07-03	P1	3MA03000456	DO	06/25/03	06/25/03	WORKING MEETING W/CONSTITUENTS	8.87
07-03	P1	3MA03000437	LANDMARK	09/01/03	08/31/04	SUBSCRIPTION	28.00
07-03	P1	3MA03000447	MATTHEW PACHECO	06/06/03	06/06/03	OFFICE SUPPLIES	27.88
07-03	P1	3MA03000448	DO	06/14/03	06/14/03	FOOD AND BEVERAGE	43.83
07-03	P1	3MA03000449	DO	06/13/03	06/13/03	OFFICE SUPPLIES	19.03
07-03	P1	3MA03000450	DO	06/13/03	06/13/03	OFFICE SUPPLIES	19.68
07-03	P1	3MA03000440	POLAND SPRING WATER	05/28/03	06/06/03	FALL RIVER BOTTLED WATER	69.23
07-03	P1	3MA03000454	SEAMUS KELLEY	06/16/03	06/16/03	WORKING MEETING W/CONSTITUENTS	17.82
07-17	P1	3MA03000462	DANIEL L HOLT	07/09/03	07/09/03	(2) TELEVISIONS-DISTRICT	629.98
07-24	P1	3MA03000465	POLAND SPRING WATER	06/20/03	06/24/03	H20 FOR FALL RIVER	13.89
07-24	P1	3MA03000464	SMITH OFFICE EQUIPMENT COMPANY	06/27/03	06/27/03	OFFICE SUPPLIES	15.65
07-29	P1	3MA03000477	COMMUNITY NEWSPAPER CO.	07/29/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	55.25
07-29	P1	3MA03000479	FROST MANUFACTURING CORP.	07/02/03	07/02/03	HABITATION EXPENSE	259.56
07-29	P1	3MA03000480	HATHAWAY PUBLISHING	07/22/03	07/21/04	PUBLICATION/REFERENCE MATERIAL	26.50
07-29	P1	3MA03000471	NEW YORK TIMES	05/26/03	05/23/04	PUBLICATION/REFERENCE MATERIAL	298.94
07-29	P1	3MA03000469	POLAND SPRING WATER	06/18/03	07/06/03	BOTTLED WATER	60.03
07-29	P1	3MA03000475	DO	06/10/03	06/26/03	BOTTLED WATER	244.59
07-29	P1	3MA03000483	POLAR CORP	06/30/03	06/30/03	BOTTLED WATER	18.00
07-29	P1	3MA03000476	W.B. MASON COMPANY INC.	06/27/03	06/27/03	OFFICE SUPPLIES	320.71
07-31	S1	03212000177		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-196.42
08-07	P1	3MA03000496	VICKI ZWERDLING	07/29/03	07/29/03	REF MATERIAL-WORCESTER	20.00
08-08	P1	3MA03000509	CYNTHIA MAUREEN BUHL	07/20/03	07/20/03	OFFICE SUPPLIES	20.54
08-08	P1	3MA03000506	DANIEL L HOLT	07/16/03	07/16/03	OFFICE SUPPLIES	68.64
08-11	P1	3MA03000517	COMMUNITY NEWSPAPER CO.	07/18/03	07/16/04	MARLBOROUGH ENTERPRISE	36.00
08-11	P1	3MA03000524	DO	07/19/03	07/19/04	VILLAGER NEWSPAPER	28.00
08-11	P1	3MA03000518	POLAR CORP.	07/24/03	07/24/03	BOTTLED WATER	32.00
08-11	P1	3MA03000515	W.B. MASON COMPANY INC.	07/10/03	07/10/03	OFFICE SUPPLIES	165.59
08-11	P1	3MA03000516	DO	07/16/03	07/16/03	OFFICE SUPPLIES	596.27
08-13	P1	3MA03000520	COMMONWEALTH OFFICE FURNITURE	07/22/03	07/22/03	OFFICE SUPPLIES	850.00
08-13	P1	3MA03000522	WINDOW FASHIONS BY ANDERSON'S	07/10/03	07/10/03	BLINDS FOR WORCESTER	480.00
08-31	S1	03243000169		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	57.70
09-02	P1	3MA03000535	COMMUNITY NEWSPAPER CO.	07/18/03	07/16/04	SUBSCRIPTION	28.00
09-02	P1	3MA03000546	HATHAWAY PUBLISHING	07/22/03	07/21/04	SUBSCRIPTION	26.50
09-02	P1	3MA03000526	MATTHEW PACHECO	08/15/03	08/15/03	FOOD FOR EVENT	42.46
09-02	P1	3MA03000527	DO	08/15/03	08/15/03	FOOD FOR EVENT	4.00
09-02	P1	3MA03000542	NATIONAL JOURNAL	07/28/03	07/28/03	REFERENCE MATERIALS	131.90
09-02	P1	3MA03000536	POLAND SPRING WATER	07/10/03	08/06/03	BOTTLED WATER SERVICE	47.73
09-02	P1	3MA03000545	DO	07/01/03	07/26/03	BOTTLED WATER	266.20
09-02	P1	3MA03000549	DO	07/24/03	07/24/03	BOTTLED WATER	8.39
09-02	P1	3MA03000538	SMITH OFFICE EQUIPMENT COMPANY	07/29/03	07/29/03	OFFICE SUPPLIES	79.22
09-02	P1	3MA03000537	W.B. MASON COMPANY INC.	08/04/03	08/04/03	OFFICE SUPPLIES	199.99
09-02	P1	3MA03000540	DO	07/31/03	07/31/03	OFFICE SUPPLIES	396.51
09-02	P1	3MA03000541	DO	07/30/03	07/30/03	OFFICE SUPPLIES	599.96
09-02	P1	3MA03000543	DO	07/17/03	07/17/03	OFFICE SUPPLIES	1,457.72
09-02	P1	3MA03000551	WORCESTER ART AND FRAME	07/22/03	07/22/03	FRAMING	89.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES P MCGOVERN—Con.								
09-02	P1	3MA03000552	DO	08/07/03	08/07/03	FRAMING		161.28
09-26	P1	3MA03000558	COMMONWEALTH OFFICE FURNITURE	08/21/03	08/21/03	OFFICE SUPPLIES		700.00
09-29	P1	3MA03000586	COMMUNITY NEWSPAPER CO.	10/04/03	01/03/04	MILFORD DAILY NEWS		38.35
09-29	P1	3MA03000580	POLAND SPRING WATER	07/29/03	08/24/03	BOTTLED WATER		19.39
09-29	P1	3MA03000581	DO	08/01/03	08/26/03	BOTTLED WATER		61.91
09-29	P1	3MA03000589	POLAR CORP.	08/22/03	08/22/03	BOTTLED WATER		31.50
09-29	P1	3MA03000587	SMITH OFFICE EQUIPMENT COMPANY	08/29/03	08/29/03	OFFICE SUPPLIES		40.69
09-30	S1	03273000180		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		495.42
						SUPPLIES AND MATERIALS TOTALS:		9,351.38
		EQUIPMENT						
07-30	S8	MA000199765		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,938.55
08-29	S8	MA000213221		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,938.55
09-09	F2	RN000004364	ACS DESKTOP SOLUTIONS, INC.	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT		2,195.00
09-30	S8	MA000226123		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,938.55
						EQUIPMENT TOTALS:		11,010.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,460.46
						OFFICE TOTALS:		318,460.46
2003 HON JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,882.58	2,046.16
						PERSONNEL COMPENSATION	577,309.33	189,585.33
						PERSONNEL BENEFITS	1,425.80	471.83
						TRAVEL	28,021.52	11,385.95
						RENT, COMMUNICATION, UTILITIES	45,921.43	15,462.22
						PRINTING AND REPRODUCTION	1,115.91	270.11
						OTHER SERVICES	1,609.52	0.00
						SUPPLIES AND MATERIALS	8,837.90	1,718.37
						EQUIPMENT	24,280.86	7,886.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,404.85	228,826.10
						OFFICE TOTALS:	693,404.85	228,826.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		426.72
08-28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		945.98
09-30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		673.46
						FRANKED MAIL TOTALS:		2,046.16
PERSONNEL COMPENSATION								
			ANDRE,J H	07/01/03	09/30/03	FIELD ASSISTANT		1,031.25
			BELL,DONNA M	07/01/03	09/30/03	ADMINISTRATIVE SECRETARY		17,499.99
			BREWER,JUDITH M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		20,000.01
			GRABIEC,ELAINE F	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		9,249.99

			HENDERSON,DIANE L	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
			HUMPHRIES,JOANN D ELLIS	07/01/03	09/30/03	CASEWORK DIRECTOR/OFFICE & SYST ADMIN	17,250.00
			JOHNSON,DANA L	07/01/03	07/31/03	DEPUTY CHIEF OF STAFF	7,820.25
			DO	07/01/03	07/31/03	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,824.72
			LEMAY,ANNE R	07/01/03	09/30/03	SR POLICY ADVISOR FOR DEFENSE	20,000.01
			MARTINEZ,DEBORAH A	07/01/03	09/30/03	COMMUNICATIONS ASSISTANT	8,250.00
			MATHEY,CHRISTOPHER	07/01/03	09/30/03	GOV'T & COMMUNITY RELATIONS LIAISON	11,250.00
			MCDERMOTT,JOANN G	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	3,750.00
			ORTLOFF,RUTH M	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
			PARSONS,AMANDA J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,500.01
			TAUB,ROBERT G.	07/01/03	09/30/03	CHIEF OF STAFF	21,909.09
			TURPIN,MELANIE A	07/01/03	09/30/03	LEGISLATIVE RESEARCH ASSIST/WRITER	16,250.01
			WHITMORE,DAVID B	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	189,585.33
		PERSONNEL BENEFITS					
07-31	S7	03212000217		07/01/03	07/31/03	TRANSIT BENEFITS	157.24
08-31	S7	03243000221		08/01/03	08/31/03	TRANSIT BENEFITS	157.28
09-30	S7	03273000214		09/01/03	09/30/03	TRANSIT BENEFITS	157.31
						PERSONNEL BENEFITS TOTALS:	471.83
		TRAVEL					
07-07	P1	3NY23000312	ANNE R. LEMAY	06/15/03	06/19/03	AIR ALB-BWI (4125)	157.50
07-07	P1	3NY23000313	DO	06/15/03	06/16/03	CAR RENTAL	265.04
07-07	P1	3NY23000314	DO	06/15/03	06/19/03	GAS FOR RENTAL CAR	14.61
07-07	P1	3NY23000315	DO	06/15/03	06/19/03	TAXIS AND TOLLS	136.65
07-07	P1	3NY23000316	DO	06/15/03	06/19/03	MEALS	52.63
07-07	P1	3NY23000326	DAVID B WHITMORE	06/08/03	06/26/03	MILEAGE	430.92
07-14	P1	3NY23000327	ANNE R LEMAY	06/15/03	06/15/03	LODGING	65.59
07-14	P1	3NY23000328	ROBERT G. TAUB	07/01/03	07/06/03	AIR DISTRICT-BWI (4569)	120.50
07-14	P1	3NY23000329	DO	07/01/03	07/06/03	CAR RENTAL	300.79
07-14	P1	3NY23000330	DO	07/01/03	07/06/03	GAS FOR RENTAL CAR	42.04
07-14	P1	3NY23000331	DO	07/01/03	07/01/03	TAXI	62.00
07-14	P1	3NY23000332	DO	07/01/03	07/02/03	HOTEL	110.00
07-17	P1	3NY23000337	CITIBANK CARD SERVICES	05/16/03	05/18/03	AIR DISTRICT-DC/MCHUGH (3357)	692.00
07-17	P1	3NY23000338	DO	05/09/03	05/10/03	AIR DISTRICT-DC/MCHUGH (3060)	670.00
07-17	P1	3NY23000339	DO	06/05/03	06/05/03	CATO TRAVEL CHARGE	15.00
07-17	P1	3NY23000340	DO	06/07/03	06/08/03	CAR RENTAL	191.59
07-17	P1	3NY23000341	DO	06/15/03	06/16/03	CAR RENTAL	134.17
07-17	P1	3NY23000342	DO	06/12/03	06/12/03	CATO TRAVEL CHARGE	15.00
07 17	P1	3NY23000335	ROBERT G TAUB	06/29/03	06/29/03	AIR LGA-DCA (6698)	40.00
07-17	P1	3NY23000336	DO	06/25/03	06/25/03	CATO CHARGE	15.00
07-25	P1	3NY23000354	ANNE R. LEMAY	07/08/03	07/08/03	TAXI	10.00
07-25	P1	3NY23000347	CHRISTOPHER J MATHEY	07/07/03	07/09/03	AIR ALB-BWI (6237)	159.50
07-25	P1	3NY23000348	DO	07/07/03	07/09/03	PARKING	60.00
07-25	P1	3NY23000349	DO	07/07/03	07/08/03	TOLLS	6.65
07 25	P1	3NY23000350	DO	07/07/03	07/07/03	MEALS	13.89
07-25	P1	3NY23000351	DO	07/08/03	07/08/03	LODGING	96.00
07 25	P1	3NY23000346	HON. JOHN MCHUGH	04/28/03	07/22/03	TAXIS AND PARKING	84.70
07 31	P1	3NY23000358	CHRISTOPHER J MATHEY	07/07/03	07/09/03	CAR RENTAL	120.05
07-31	P1	3NY23000360	DANA L JOHNSON	01/23/03	04/18/03	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN M MCHUGH Con								
07-31	P1	3NY23000361	DO	04/20/03	04/25/03	AIRPORT PARKING		150.00
07-31	P1	3NY23000364	DO	04/20/03	04/25/03	AIRFARE TO/FROM DISTRICT		145.50
07-31	P1	3NY23000365	DO	04/20/03	04/25/03	CAR RENTAL		181.92
07-31	P1	3NY23000366	DO	04/20/03	04/25/03	GASOLINE		59.06
07-31	P1	3NY23000367	DO	04/20/03	04/25/03	LODGING		247.50
07-31	P1	3NY23000368	DO	04/20/03	04/20/03	THRUWAY TOLLS		3.55
08-04	P1	3NY23000371	AMANDA J PARSONS	04/15/03	04/15/03	GASOLINE		14.50
08-04	P1	3NY23000370	CHRISTOPHER J MATHEY	07/07/03	07/07/03	LODGING		79.00
08-04	P1	3NY23000369	DANA L JOHNSON	04/20/03	04/25/03	MEALS		184.31
08-11	P1	3NY23000373	CITIBANK CARD SERVICES	07/01/03	07/01/03	CATO TICKETING CHARGE		15.00
08-11	P1	3NY23000374	DO	07/02/03	07/02/03	GAS FOR RENTAL CAR		15.00
08-11	P1	3NY23000375	DO	07/01/03	07/01/03	RENTAL CAR		322.75
08-11	P1	3NY23000376	DO	06/07/03	06/08/03	AIR DCA-SYR/MCHUGH(5141)		650.50
08-11	P1	3NY23000377	DO	06/15/03	06/16/03	AIR SYR-DCA/MCHUGH (5496)		641.00
08-11	P1	3NY23000378	DO	07/10/03	07/10/03	CATO TICKETING CHARGE (120368)		15.00
08-11	P1	3NY23000379	DO	07/10/03	07/10/03	CATO TICKETING CHARGE (120366)		15.00
08-11	P1	3NY23000380	DO	07/11/03	07/13/03	CAR RENTAL		279.42
08-11	P1	3NY23000381	DO	07/18/03	07/18/03	CATO TICKETING CHARGE (053763)		15.00
08-11	P1	3NY23000382	DO	07/18/03	07/21/03	CAR RENTAL		206.31
08-11	P1	3NY23000383	DAVID B WHITMORE	07/02/03	07/31/03	MILEAGE		633.60
08-13	P1	3NY23000386	LEE'S SEDAN SERVICES	07/21/03	07/21/03	TRANSPORTATION/BWI TO RAYBURN		98.00
08-21	P1	3NY23000392	DO	06/16/03	06/16/03	GROUND TRANSPORTATION		96.00
08-27	P1	3NY23000393	AMANDA J PARSONS	05/09/03	05/09/03	TAXI		7.00
09-22	P1	3NY23000399	CITIBANK CARD SERVICES	08/20/03	08/23/03	CAR RENTAL		325.78
09-22	P1	3NY23000400	DO	08/21/03	08/22/03	GASOLINE		50.40
09-22	P1	3NY23000401	DO	08/22/03	08/22/03	CATO SERVICE CHARGE		15.00
09-22	P1	3NY23000402	DO	08/21/03	08/22/03	LODGING		58.99
09-22	P1	3NY23000403	DO	08/27/03	08/27/03	CATO SERVICE CHARGE		15.00
09-22	P1	3NY23000404	DO	08/05/03	08/05/03	CATO SERVICE CHARGE		15.00
09-22	P1	3NY23000405	DO	08/06/03	08/12/03	CAR RENTAL		524.44
09-22	P1	3NY23000406	DO	08/09/03	08/11/03	GASOLINE		70.20
09-22	P1	3NY23000407	DO	07/18/03	07/21/03	RT AIR DISTRICT-DC (7982)		681.00
09-22	P1	3NY23000408	DO	07/01/03	07/04/03	RT AIR DISTRICT-DC (7344)		611.50
09-22	P1	3NY23000409	DO	07/11/03	07/11/03	AIR DC-DISTRICT (7629)		302.50
09-22	P1	3NY23000410	DO	07/13/03	07/13/03	AIR DISTRICT-DC (7627)		351.00
09-24	P1	3NY23000411	DAVID B WHITMORE	07/02/03	08/18/03	PRIVATE AUTO MILEAGE		149.40
09-24	P1	3NY23000413	DO	08/18/03	08/18/03	LODGING		55.00
							TRAVEL TOTALS:	11,385.95
		RENT, COMMUNICATION, UTILITIES						
07-02	P2	HCV0301255	VERIZON WIRELESS	06/23/03	06/23/03	T720 CELLPHONE		149.99
07-02	P2	HCV0301255	DO	06/23/03	06/23/03	66467 DESKTOP CHARGER		74.98
07-02	P2	HCV0301255	DO	06/23/03	06/23/03	66451 TRAVEL CHARGER		44.99
07-02	P2	HCV0301255	DO	06/23/03	06/23/03	66481 XT BATTERY		44.98

07-07	P1	3NY23000320	CHARLENE BARRES	04/01/03	04/30/03	DISSTRICT PHONE SERVICE	89.24
07-07	P1	3NY23000321	CITIZENS COMMUNICATIONS	06/16/03	07/15/03	DISTRICT PHONE SERVICE	96.84
07-07	P1	3NY23000322	FEDERAL EXPRESS CORP	05/09/03	05/09/03	SHIPPING CHARGES	7.74
07-07	P1	3NY23000319	VERIZON NEW YORK INC	06/01/03	06/01/03	DISTRICT PHONE SERVICE	250.70
07-17	P1	3NY23000334	CHARLENE BARRES	05/01/03	05/31/03	DISTRICT PHONE SERVICE	106.10
07-17	P1	3NY23000343	FEDERAL EXPRESS CORP	06/13/03	06/17/03	SHIPPING CHARGES	21.66
07-17	P1	3NY23000344	DO	06/19/03	06/26/03	SHIPPING CHARGES	15.62
07-17	P1	3NY23000333	VERIZON WIRELESS	06/19/03	06/19/03	PHONE SERVICE	51.43
07-21	P9	NY2303R0307	HSBC BANK USA	07/01/03	07/31/03	WATERTOWN - RENT	1,141.25
07-21	P9	NY2304R0307	MAYFIELD FIRE DISTRICT #2	07/01/03	07/31/03	MAYFIELD - RENT	400.00
07-25	P1	3NY23000355	FEDERAL EXPRESS CORP	07/01/03	07/01/03	SHIPPING	15.52
07-29	S6	NY00497107A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT PLATTSBURGH	1,489.00
07-31	S5	DY321707445		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–37.89
07-31	S5	DY321707447		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	916.13
07-31	S5	DY321707453		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321707456		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY321707457		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	352.35
08-13	P1	3NY23000387	CITIZENS COMMUNICATIONS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	95.42
08-13	P1	3NY23000389	VERIZON NEW YORK INC	07/01/03	07/01/03	DISTRICT PHONE SERVICE	248.17
08-13	P1	3NY23000388	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	59.56
08-20	P9	NY2303R0308	HSBC BANK USA	08/01/03	08/31/03	WATERTOWN - RENT	1,141.25
08-20	P9	NY2304R0308	MAYFIELD FIRE DISTRICT #2	08/01/03	08/31/03	MAYFIELD - RENT	400.00
08-27	S6	NY00497108A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT PLATTSBURGH	1,489.00
08-31	S5	DY324707262		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	892.33
08-31	S5	DY324707268		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	85.00
08-31	S5	DY324707271		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY324707272		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	328.65
09-02	P1	3NY23000395	FEDERAL EXPRESS CORP	08/05/03	08/05/03	SHIPPING SERVICE	7.65
09-02	P1	3NY23000396	DO	07/18/03	07/24/03	SHIPPING SERVICES	22.61
09-02	P1	3NY23000397	DO	07/21/03	07/31/03	SHIPPING SERVICE	23.18
09-24	P9	NY2303R0309	HSBC BANK USA	09/01/03	09/30/03	WATERTOWN - RENT	1,141.25
09-24	P9	NY2304R0309	MAYFIELD FIRE DISTRICT #2	09/01/03	09/30/03	MAYFIELD - RENT	400.00
09-25	P1	3NY23000419	CHARLENE BARRES	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	135.34
09-25	P1	3NY23000418	CITIZENS COMMUNICATIONS	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	95.42
09-25	P1	3NY23000414	FEDERAL EXPRESS CORP	08/18/03	08/20/03	SHIPPING	14.06
09-25	P1	3NY23000417	VERIZON NEW YORK INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	283.59
09-25	P1	3NY23000416	VERIZON WIRELESS	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	51.38
09-29	S6	NY00497109A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT PLATTSBURGH	1,489.00
09-30	S5	DY327506212		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	920.06
09-30	S5	DY327506218		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327506221		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY327506222		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	328.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,462.22
		PRINTING AND REPRODUCTION					
07-25	P1	3NY23000352	DANA L JOHNSON	07/10/03	07/10/03	PHOTO PROCESSING	68.29
07-31	S3	03212000310		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
07-31	P1	3NY23000359	DANA L JOHNSON	03/10/03	07/10/03	PHOTO PROCESSING	36.21
07-31	OP	3GPO0603004	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	75.00
08-27	P1	3NY23000394	DEBORAH A. MARTINEZ	07/29/03	07/29/03	PHOTO PROCESSING	87.41
						PRINTING AND REPRODUCTION TOTALS:	270.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN M MCHUGH—Con								
		SUPPLIES AND MATERIALS						
07-07	P1	3NY23000323	CONGRESSIONAL MANAGEMENT FNDTN	06/03/03	06/03/03	INTERN HANDBOOK		12.50
07-07	P1	3NY23000324	DEER PARK SPRING WATER	04/30/03	04/30/03	LEAD FREE WATER		34.87
07-07	P1	3NY23000317	JOANN G MCDERMOTT	05/19/03	05/19/03	OFFICE SUPPLIES		56.86
07-07	P1	3NY23000318	DO	05/16/03	05/17/03	DISTRICT OFFICE OPEN HOUSE		88.71
07-07	P1	3NY23000325	THE PALLADIUM-TIMES	07/19/03	07/18/04	SUBSCRIPTION		176.60
07-17	P1	3NY23000345	NATIONAL NEWS	09/17/03	12/09/03	SUBSCRIPTIONS		185.40
07-25	P1	3NY23000356	CHEESE MARKET NEWS	02/14/03	03/13/03	SUBSCRIPTION		95.00
07-25	P1	3NY23000353	DANA L JOHNSON	06/29/03	06/29/03	OFFICE SUPPLIES		18.79
07-25	P1	3NY23000357	DEER PARK SPRING WATER	06/30/03	06/30/03	LEAD FREE WATER		27.58
07-31	S1	03212000461		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		9.70
08-04	P1	3NY23000372	ROBERT G TAUB	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL		168.14
08-13	P1	3NY23000385	HAMILTON COUNTY NEWS	01/05/03	01/05/04	PUBLICATION/REFERENCE MATERIAL		25.00
08-14	P1	3NY23000384	MALONE EVENING TELEGRAM	08/30/03	08/30/04	PUBLICATION/REFERENCE MATERIAL		156.00
08-15	HR	ACH105697	HAMILTON COUNTY NEWS	01/05/03	01/05/04	ACH PAYMENT RETURN		-25.00
08-21	P1	3NY23000391	ADIRONDACK DAILY ENTERPRISE	07/03/03	07/03/04	PUBLICATION/REFERENCE MATERIAL		195.00
08-21	P1	3NY23000390	THE VALLEY NEWS	06/30/03	06/30/04	NEWSPAPER		31.00
08-27	P1	3NY23RW0385	HAMILTON COUNTY NEWS	01/05/03	01/05/04	PUBLICATION/REFERENCE MATERIAL		25.00
08-31	S1	03243000453		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		-81.70
09-02	P1	3NY23000398	DEER PARK SPRING WATER	07/11/03	07/31/03	BOTTLED WATER		27.58
09-24	P1	3NY23000412	DAVID B WHITMORE	08/08/03	08/21/03	OFFICE SUPPLIES		175.94
09-25	P1	3NY23000415	DEER PARK SPRING WATER	08/21/03	08/21/03	BOTTLED WATER		49.45
09-30	S1	03273000463		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		265.95
						SUPPLIES AND MATERIALS TOTALS:		1,718.37
		EQUIPMENT						
07-30	S8	MA000201289		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
07-30	S8	PL000207403		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		47.61
08-29	S8	MA000214517		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
09-30	S8	MA000227603		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
						EQUIPMENT TOTALS:		7,886.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,826.10
						OFFICE TOTALS:		228,826.10
2002 HON JOHN M MCHUGH								
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
07-31	P1	3NY24000397	DANA L JOHNSON	12/02/02	12/02/02	PARKING		1.50
						TRAVEL TOTALS:		1.50
		PRINTING AND REPRODUCTION						
07-31	P1	3NY24000395	DANA L JOHNSON	11/23/02	11/23/02	PHOTO PROCESSING		9.28
						PRINTING AND REPRODUCTION TOTALS:		9.28
		SUPPLIES AND MATERIALS						
07-31	P1	3NY24000396	DANA L JOHNSON	12/07/02	12/07/02	CAMERA BATTERY		21.64

SUPPLIES AND MATERIALS TOTALS:	21.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.42
OFFICE TOTALS:	32.42

2003 HON SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,073.46	3,133.81
PERSONNEL COMPENSATION	611,815.29	217,588.08
TRAVEL	79,795.41	35,459.18
RENT, COMMUNICATION, UTILITIES	71,681.15	25,066.82
PRINTING AND REPRODUCTION	14,836.49	1,062.20
OTHER SERVICES	2,244.00	577.85
SUPPLIES AND MATERIALS	17,755.77	6,585.21
EQUIPMENT	28,643.06	10,005.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,844.63	299,478.17
OFFICE TOTALS:	840,844.63	299,478.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,808.79
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	703.96
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	621.06
						FRANKED MAIL TOTALS:	3,133.81

PERSONNEL COMPENSATION

ALLEN,CHRISTOPHER JAKE	08/01/03	09/30/03	PAID INTERN	2,883.34
BAKER,LESLIE	08/01/03	09/30/03	CONSTITUENT CASEWORKER	6,308.33
ENDRISS,WILLIAM ROBERT	07/01/03	09/30/03	OFFICE MANAGER	9,000.00
FITZGERALD,DOUGLAS M	07/01/03	09/30/03	CONSTITUENT CASEWORKER	9,000.00
GRAY,NICCOLE K	08/07/03	09/30/03	PAID INTERN	3,060.00
HATCHER,CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	23,333.33
HATHAWAY,TEDDIE B	07/01/03	09/30/03	SHARED EMPLOYEE	6,000.00
HESSE,MICHAEL	07/01/03	09/30/03	CHIEF OF STAFF	37,431.99
JONES,BLAIR	07/01/03	09/30/03	STAFF ASSISTANT	9,750.00
KERRIGAN,STEVEN W	07/01/03	08/08/03	PAID INTERN	1,794.45
LUDLAM,DAVID	07/01/03	09/30/03	CASEWORKER	6,999.99
OLSON,DUSTIN MATTHEW	07/01/03	07/19/03	STAFF ASSISTANT	1,868.33
PAULSON,JUDY KAREN	07/01/03	09/30/03	EXECUTIVE ASSISTANT	17,083 34
REESE,JASON R	07/01/03	09/30/03	STAFF ASSISTANT	7,749 99
RICHARDSON,AARYN	08/25/03	09/30/03	CASEWORKER	3,583.33
DO	07/01/03	07/31/03	CONSTITUENT CASEWORKER	2,166.67
SAMPSON,PAUL RICHARD	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
SANDIDGE,LINDSAY R	07/01/03	09/30/03	CONSTITUENT CASEWORKER	6,999.99
SIMPSON,MELISSA M	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	8,000.00
DO	09/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	4,875.00
SMITH,SUSAN C	07/01/03	09/30/03	DISTRICT DIRECTOR	13,749.99
SPRENGER,DAVID J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
STEPHENS,HOLLY	07/01/03	09/30/03	CONSTITUENT CASEWORKER	7,500.00
WALLACE,BRYAN	07/01/03	08/06/03	PAID INTERN	1,700.00
ZIMMERMAN,M JANE	07/01/03	09/30/03	OFFICE MANAGER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	217,588.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON SCOTT MCINNIS—Con							
TRAVEL							
07 02	P1 3C003000974	AVIS RENT A CAR SYSTEMS INC	05/02/03	05/08/03	TRAVEL SUBSISTENCE		394.20
07 02	P1 3C003000978	CITIBANK CARD SERVICES	05/01/03	05/03/03	TRAVEL SUBSISTENCE		60.21
07-02	P1 3C003000976	HOLLY STEPHENS	06/03/03	06/16/03	MILEAGE		52.80
07-02	P1 3C003000977	HON SCOTT MCINNIS	06/19/03	06/19/03	TRAVEL SUBSISTENCE		30.26
07 02	P1 3C003000972	HOTEL COLORADO	06/07/03	06/08/03	TRAVEL SUBSISTENCE		105.00
07-02	P1 3C003000973	JANE ZIMMERMAN	06/17/03	06/18/03	TRAVEL SUBSISTENCE		28.30
07-02	P1 3C003000975	JASON R REESE	06/23/03	06/23/03	MILEAGE		21.12
07 03	P1 3C003000989	CITIBANK GOV CARD SERVICE	05/23/03	05/27/03	AIRFARE #3989		245.00
07 03	P1 3C003000982	ENTERPRISE RENT A CAR	05/29/03	05/30/03	RENTAL CAR		57.50
07-03	P1 3C003000982	DO	06/16/03	06/18/03	RENTAL CAR		81.00
07-03	P1 3C003000984	LA QUINTA INN & SUITES	05/28/03	05/29/03	TRAVEL SUBSISTENCE		74.00
07 03	P1 3C003000985	DO	05/28/03	05/30/03	TRAVEL SUBSISTENCE		128.00
07 03	P1 3C003000988	MICHAEL HESSE	05/27/03	06/01/03	TRAVEL SUBSISTENCE		86.05
07-09	P1 3C003000998	LA QUINTA INN & SUITES	06/22/03	06/22/03	TRAVEL SUBSISTENCE		128.00
07-09	P1 3C003000999	WILLIAM ENDRISS	05/13/03	05/13/03	PARKING		4.75
07-09	P1 3C003001000	DO	06/20/03	06/20/03	MILEAGE		93.72
07-10	P1 3C003001015	AVIS RENT A CAR SYSTEMS INC	05/30/03	06/09/03	TRAVEL SUBSISTENCE		875.48
07-10	P1 3C003001005	CITIBANK CARD SERVICES	05/28/03	06/25/03	TRAVEL SUBSISTENCE		491.83
07-10	P1 3C003001006	DO	06/05/03	06/05/03	AIRFARE/MEMBER (6511)		397.50
07-10	P1 3C003001007	DO	06/09/03	06/09/03	AIRFARE/MEMBER (0676)		596.50
07-10	P1 3C003001008	DO	06/16/03	06/16/03	AIRFARE/MEMBER (9939)		596.50
07–10	P1 3C003001009	DO	06/12/03	06/12/03	AIRFARE/MEMBER (8271)		301.00
07–10	P1 3C003001012	DO	06/23/03	06/23/03	AIRFARE/MEMBER (9939)		596.50
07–10	P1 3C003001013	DO	06/19/03	06/19/03	AIRFARE/MEMBER (9940)		397.50
07–10	P1 3C003001014	DO	06/19/03	06/19/03	AIRFARE/MEMBER (2738)		436.50
07–10	P1 3C003001010	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRLINE AGENT FEE/PAULSON		15.00
07-10	P1 3C003001011	DO	06/07/03	06/09/03	TRAVEL SUBSISTENCE/PAULSON		30.63
07-21	P9 C00302L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		932.51
07–21	P1 3C003001017	CITIBANK GOV CARD SERVICE	06/05/03	06/20/03	TRAVEL SUBSISTENCE/ENDRISS		43.45
07-21	P1 3C003001018	DO	06/05/03	06/20/03	TRAVEL SUBSISTENCE/LUDLAM		40.33
07-21	P1 3C003001021	HON SCOTT MCINNIS	06/27/03	06/27/03	TRAVEL SUBSISTENCE		7.64
07-23	P1 3C003001022	CITIBANK GOV CARD SERVICE	06/05/03	06/06/03	TRAVEL SUBSISTENCE		72.66
07-23	P1 3C003001024	DO	07/08/03	07/09/03	TRAVEL SUBSISTENCE		276.35
07-23	P1 3C003001032	DO	05/09/03	05/17/03	AIRFARE/RICHARDSON		742.98
07 23	P1 3C003001034	DO	06/13/03	06/14/03	TRAVEL SUBSISTENCE/JONES		84.93
07-23	P1 3G000000698	DOUGLAS M FITZGERALD	07/07/03	07/10/03	TRAVEL SUBSISTENCE		19.60
07–24	P1 3C003001031	CITIBANK GOV CARD SERVICE	06/17/03	06/17/03	TRAVEL SUBSISTENCE		288.53
07 24	P1 3C003001051	JASON R. REESE	07/14/03	07/14/03	MILEAGE		21.12
07-29	P1 3C003001064	CITIBANK GOV CARD SERVICE	06/03/03	07/18/03	TRAVEL SUBSISTENCE		51.10
07 29	P1 3C003001066	DO	06/05/03	06/09/03	AIRFARE - HESSE		810.00
07 29	P1 3C003001067	DO	07/16/03	07/20/03	AIRFARE - HESSE		276.00
07-29	P1 3C003001053	DAVID J SPRENGER	06/26/03	06/26/03	PRIVATE AUTO MILEAGE		19.80

07-29	P1	3C003001060	ENTERPRISE RENT A CAR	06/18/03	06/18/03	CAR RENTAL	81.00
07-29	P1	3C003001054	JUDY KAREN PAULSON	07/10/03	07/18/03	PRIVATE AUTO MILEAGE	39.60
07-29	P1	3C003001058	MELISSA M. SIMPSON	06/23/03	07/21/03	PRIVATE AUTO MILEAGE	59.40
07-29	P1	3C003001052	MICHAEL HESSE	07/01/03	07/01/03	TRAVEL SUBSISTENCE	61.80
07-29	P1	3C003001056	SUSAN C SMITH	06/09/03	06/24/03	PRIVATE AUTO MILEAGE	110.55
07-29	P1	3C003001057	DO	06/09/03	06/14/03	TAXI	27.25
07-30	P1	3C003001070	CITIBANK GOV CARD SERVICE	05/27/03	06/21/03	TRAVEL SUBSISTENCE - SMITH	1,832.37
07-30	P1	3C003001072	DO	06/07/03	06/14/03	AIRFARE AND AGENT FEE - SMITH	365.00
07-31	P1	3C003001073	LESLIE BAKER	07/16/03	07/17/03	TRAVEL SUBSISTENCE	72.32
08-13	P1	3C003001084	CITIBANK CARD SERVICES	07/08/03	07/11/03	AIRFARE	1,194.50
08-13	P1	3C003001085	DO	07/10/03	07/10/03	AIRFARE	266.50
08-13	P1	3C003001086	DO	07/21/03	07/25/03	AIRFARE	1,194.50
08-13	P1	3M003000182	DO	06/26/03	07/21/03	TRAVEL SUBSISTENCE	480.86
08-20	P9	C00302L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	932.51
08-20	P1	3C003001093	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	AIRFARE PAULSON	261.00
08-22	HR	193137	ENTERPRISE RAC	04/09/03	04/09/03	REFUND; PAYMENT ERROR	-87.80
08-25	P1	3C003001100	AVIS RENT A CAR SYSTEMS INC	07/18/03	07/20/03	TRAVEL SUBSISTENCE	129.95
08-25	P1	3C003001106	CENTURY AVIATION OF COLORADO	08/05/03	08/05/03	CHARTERED FLIGHTS	3,222.12
08-25	P1	3C003001098	ENTERPRISE RENT A CAR	07/21/03	07/22/03	CAR RENTAL	40.50
08-25	P1	3C003001101	JANE ZIMMERMAN	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	31.35
09-02	P1	3C003001125	CITIBANK GOV CARD SERVICE	06/26/03	07/25/03	GASOLINE	146.44
09-02	P1	3C003001125	DO	07/03/03	07/07/03	MEALS	54.35
09-02	P1	3C003001132	DO	06/27/03	07/22/03	TRAVEL SUBSISTENCE	65.75
09-02	P1	3C003001112	DAVID LUDLAM	08/06/03	08/06/03	MILEAGE	39.27
09-02	P1	3C003001113	DO	07/10/03	08/06/03	TRAVEL SUBSISTENCE	9.50
09-02	P1	3C003001128	ENTERPRISE RENT A CAR	08/04/03	08/05/03	RENTAL CAR	57.50
09-02	P1	3C003001130	DO	08/11/03	08/12/03	RENTAL CAR	40.50
09-02	P1	3C003001122	JUDY KAREN PAULSON	08/09/03	08/09/03	MILEAGE	19.80
09-02	P1	3C003001115	LA QUINTA INN & SUITES-PUEBLO	08/05/03	08/06/03	TRAVEL SUBSISTENCE	144.00
09-02	P1	3C003001121	LESLIE BAKER	07/31/03	07/31/03	TRAVEL SUBSISTENCE	5.91
09-02	P1	3C003001131	DO	08/12/03	08/12/03	MILEAGE	54.45
09-02	P1	3C003001120	PUEBLO MARRIOTT HOTEL	07/28/03	07/28/03	TRAVEL SUBSISTENCE	72.00
09-03	P1	3C003001133	CITIBANK GOV CARD SERVICE	07/10/03	07/29/03	TRAVEL SUBSISTENCE	38.72
09-03	P1	3C003001135	DO	06/26/03	07/20/03	TRAVEL SUBSISTENCE	825.72
09-03	P1	3C003001134	JASON R REESE	08/18/03	08/27/03	TRAVEL SUBSISTENCE	66.57
09-03	P1	3C003001137	LA QUINTA INN & SUITES-PUEBLO	08/14/03	08/14/03	TRAVEL SUBSISTENCE	72.00
09-03	P1	3C003001136	PAUL RICHARD SAMPSON	08/20/03	08/26/03	TRAVEL SUBSISTENCE	25.93
09-04	P1	3C003001154	CENTURY AVIATION OF COLORADO	08/20/03	08/20/03	CHARTERED FLIGHTS	2,295.00
09-04	P1	3C003001141	ENTERPRISE RENT A CAR	06/26/03	06/27/03	RENTAL CAR-DURANGO	40.50
09-04	P1	3C003001144	LA QUINTA INN & SUITES	07/07/03	07/09/03	TRAVEL SUBSISTENCE	128.00
09-04	P1	3C003001148	THE GREATER PUEBLO CHAMBER	08/12/03	08/12/03	PUEBLO CHAMBER LEG CONF	455.00
09-10	P1	3C003001159	AARYN RICHARDSON	08/18/03	08/19/03	PRIVATE AUTO MILEAGE	50.82
09-10	P1	3C003001160	CITIBANK CARD SERVICES	09/02/03	09/03/03	AIRFARE/MCINNIS	436.50
09-10	P1	3C003001161	DO	07/28/03	08/22/03	TRAVEL SUBSISTENCE/MCINNIS	741.33
09-10	P1	3C003001166	CITIBANK GOV CARD SERVICE	07/24/03	08/03/03	AIRFARE/HESSE	189.50
09-10	P1	3C003001167	DO	08/24/03	08/26/03	TRAVEL SUBSISTENCE/HESSE	80.73
09-10	P1	3C003001172	DO	08/14/03	08/26/03	TRAVEL SUBSISTENCE/REESE	131.64
09-10	P1	3C003001163	DOUGLAS M FITZGERALD	08/20/03	08/20/03	TRAVEL SUBSISTENCE	14.16
09-10	P1	3C003001174	HON SCOTT MCINNIS	08/29/03	08/29/03	GASOLINE	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SCOTT MCINNIS—Con								
09-10	P1	3C003001162	LESLIE BAKER	08/20/03	08/23/03	TRAVEL SUBSISTENCE		7 83
09-17	P1	3C003001190	AVIS RENT A CAR SYSTEMS INC	08/25/03	08/29/03	TRAVEL SUBSISTENCE		1,553 79
09-17	P1	3C003001176	CITIBANK GOV CARD SERVICE	07/20/03	08/23/03	AIRFARE/JONES (9303)		305 48
09-17	P1	3C003001177	DO	08/10/03	08/23/03	TRAVEL SUBSISTENCE/JONES		674 07
09-17	P1	3C003001184	DO	08/12/03	08/26/03	AIR DCA-ORD/SAMPSON (0188)		276 00
09-17	P1	3C003001185	DO	08/12/03	08/26/03	TRAVEL SUBSISTENCE/SIMPSON		218 80
09-17	P1	3C003001188	DO	08/01/03	08/26/03	TRAVEL SUBSISTENCE/SPRENGER		409 41
09-17	P1	3C003001189	DO	08/11/03	08/26/03	AIR DCA-COS/SPRANGER (9581)		329 50
09-17	P1	3C003001193	DO	07/29/03	08/23/03	TRAVEL SUBSISTENCE/LUDLAM		144 17
09-17	P1	3C003001195	DO	08/05/03	08/25/03	TRAVEL SUBSISTENCE/ZIMMERMAN		315 24
09-17	P1	3C003001197	DO	06/27/03	06/27/03	TRAVEL SUBSISTENCE		20 91
09-17	P1	3C003001192	DAVID J SPRENGER	09/05/03	09/05/03	PRIVATE AUTO MILEAGE		19 80
09-17	P1	3C003001178	LA QUINTA INN & SUITES-PUEBLO	08/21/03	08/23/03	TRAVEL SUBSISTENCE		144 00
09-17	P1	3C003001179	DO	08/21/03	08/23/03	TRAVEL SUBSISTENCE		144 00
09-17	P1	3C003001180	DO	08/21/03	08/23/03	TRAVEL SUBSISTENCE		144 00
09-17	P1	3C003001181	DO	08/21/03	08/23/03	TRAVEL SUBSISTENCE		144 00
09-17	P1	3C003001182	DO	08/21/03	08/23/03	TRAVEL SUBSISTENCE		144 00
09-22	P1	3C003001199	CENTURY AVIATION OF COLORADO	08/25/03	08/25/03	CHARTERED FLIGHTS		500 00
09-22	P1	3C003001203	ENTERPRISE RENT A CAR	08/18/03	08/25/03	RENTAL CAR-DURANGO		220 00
09-22	P1	3C003001211	JANE ZIMMERMAN	09/05/03	09/05/03	MILEAGE		16 50
09-22	P1	3C003001212	JASON R REESE	09/11/03	09/11/03	PRIVATE AUTO MILEAGE		21 12
09-22	P1	3C003001206	LA QUINTA INN & SUITES-PUEBLO	08/21/03	08/23/03	TRAVEL SUBSISTENCE/HESSE		144 00
09-22	P1	3C003001207	DO	08/21/03	08/23/03	TRAVEL SUBSISTENCE/HATCHER		144 00
09-22	P1	3C003001205	THRIFTY CAR RENTAL	08/24/03	09/02/03	CAR RENTAL		951 05
09-23	P1	3C003001187	CITIBANK GOV CARD SERVICE	07/31/03	08/20/03	TRAVEL SUBSISTENCE/BAKER		64 24
09-24	P9	C00307L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		932 51
09-24	P1	3C003001214	CITIBANK GOV CARD SERVICE	08/11/03	09/14/03	TRAVEL SUBSISTENCE/SIMPSON		546 64
09-24	P1	3C003001215	DO	08/11/03	09/03/03	AIRLINE CHANGE FEE/SIMPSON		100 00
09-24	P1	3C003001216	DO	07/28/03	08/23/03	TRAVEL SUBSISTENCE/ENDRISS		419 08
09-24	P1	3C003001213	MICHAEL HESSE	09/12/03	09/14/03	TRAVEL SUBSISTENCE		48 47
09-26	P1	3C003001227	BLAIR JONES	09/10/03	09/12/03	TRAVEL SUBSISTENCE		19 17
09-26	P1	3C003001226	JUDY KAREN PAULSON	09/12/03	09/15/03	TRAVEL SUBSISTENCE		59 75
09-26	P1	3C003001223	LESLIE BAKER	09/05/03	09/05/03	PRIVATE AUTO MILEAGE		43 90
09-26	P1	3C003001225	WILLIAM ENDRISS	07/29/03	08/18/03	TRAVEL SUBSISTENCE		37.03
09-30	HV	4A903000003	THE GREATER PUEBLO CHAMBER	08/12/03	08/12/03	BOC CHANGE- 2110 TO 2603		-455.00
						TRAVEL TOTALS		35,459.18
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	3C003000967	AT&T WIRELESS SERVICES	05/16/03	06/15/03	CELL PHONE SERVICE		136.94
07-02	P1	3C003000970	ATMOS ENERGY	05/13/03	06/12/03	UTILITIES - DURANGO		19.75
07-02	P1	3C003000968	COMCAST	06/22/03	07/21/03	CABLE - PUEBLO		44.80
07-02	P1	3C003000971	FEDERAL EXPRESS CORP	06/05/03	06/12/03	OVERNIGHT DELIVERY		31.70
07-02	P1	3C003000979	MCI WORLDCOM CONFERENCING	05/07/03	05/28/03	PHONE SERVICE		416.30
07-02	P1	3C003000969	VERIZON WIRELESS BELLEVUE	06/08/03	07/07/03	CELL PHONE SERVICE		387.42

07-03	P1	3C003000986	DO	05/08/03	06/07/03	PUEBLO CELL PHONE SERVICE	277.64
07-07	P1	3C003000991	ALLTEL	06/21/03	07/20/03	CELLULAR SERVICE-DURANGO	64.88
07-07	P1	3C003000993	LA PLATA ELECTRIC ASSN., INC	05/14/03	06/13/03	UTILITIES-DURANGO	89.99
07-09	P1	3C003001004	POSTMASTER, WASHINGTON, D C	06/06/03	06/06/03	STAMPS	74.00
07 10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3C003001016	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	5.75
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P1	3C003001019	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	POSTAGE/LUDLAM	28.00
07-21	P9	CO0302R0307	ENIPLA BUILDING COMPANY, LLC	07/01/03	07/31/03	GRAND JUNCTION-RENT	800.00
07-21	P9	CO0301R0307	GLENWOOD PROPERTIES, INC.	07/01/03	07/31/03	GLENWOOD SPRINGS - RENT	325.00
07-21	P9	CO0303R0307	PUEBLO UNION DEPOT, INC	07/01/03	07/31/03	PUEBLO - RENT	800.00
07-21	P9	CO0304R0307	WEDOS, LLC	07/01/03	07/31/03	DURANGO RENT	1,145.00
07-23	P1	3C003001028	AMERITALK	06/20/03	07/19/03	PAGER SERVICE	31.95
07-23	P1	3C003001033	CITIBANK GOV CARD SERVICE	06/24/03	06/24/03	SHIPPING/RICHARDSON	30.00
07-23	P1	3G000000697	STEVEN WILSON KERRIGAN	07/10/03	07/10/03	POSTAGE	4.30
07 23	P1	3C003001030	VALLEY OFFICE SUPPLY	05/23/03	05/23/03	OFFICE SUPPLIES-GJ	3.00
07-24	P1	3C003001046	MAIL BOXES ETC.	06/23/03	06/23/03	SHIPPING	11.52
07-24	P1	3C003001047	QWEST	06/07/03	07/06/03	PHONE SERVICE	422.41
07-24	P1	3C003001048	DO	06/07/03	07/06/03	PHONE SERVICE	300.32
07-24	P1	3C003001049	DO	06/07/03	07/06/03	PHONE SERVICE	169.58
07-24	P1	3C003001050	DO	06/07/03	07/06/03	PHONE SERVICE	148.24
07-29	P1	3C003001061	AT&T WIRELESS SERVICES	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	134.78
07-29	P1	3C003001062	ATMOS ENERGY	06/12/03	07/14/03	UTILITIES	19.75
07-29	P1	3C003001059	MAIL BOXES ETC	07/02/03	07/02/03	SHIPPING	25.68
07-29	P1	3C003001069	VERIZON WIRELESS BELLEVUE	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	173.46
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3C003001071	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	STAMPS	74.00
07-31	S5	DY321702155		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
07-31	S5	DY321702156		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,109.40
07-31	S5	DY321702163		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	83.00
07-31	S5	DY321702166		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321702167		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	515.87
08-05	P1	3C003001078	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/16613946	512.88
08-05	P1	3C003001079	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16614151	512.88
08-05	P1	3C003001080	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16614173	512.88
08-05	P1	3C003001081	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16614224	512.88
08-14	P1	3C003001088	ALLTEL	07/21/03	08/20/03	CELLULAR SERVICE-DURANGO	63 71
08-14	P1	3C003001091	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT DELIVERY	5.06
08-14	P1	3C003001089	LA PLATA ELECTRIC ASSN., INC	06/13/03	07/15/03	UTILITIES-DURANGO	106.80
08-20	P9	CO0302R0308	ENIPLA BUILDING COMPANY, LLC	08/01/03	08/31/03	GRAND JUNCTION-RENT	800.00
08-20	P9	CO0301R0308	GLENWOOD PROPERTIES, INC.	08/01/03	08/31/03	GLENWOOD SPRINGS - RENT	325.00
08-20	P9	CO0303R0308	PUEBLO UNION DEPOT, INC	08/01/03	08/31/03	PUEBLO - RENT	800.00
08-20	P9	CO0304R0308	WEDOS, LLC	08/01/03	08/31/03	DURANGO RENT	1,145.00
08-25	P1	3C003001104	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	37.23
08-27	P1	3C003001108	QWEST	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	420.41
08-27	P1	3C003001109	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	297.52
08-27	P1	3C003001110	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	166.66
08-27	P1	3C003001111	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	149.99
08-31	S5	DY324702136		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,220.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON. SCOTT MCINNIS Con								
08-31	S5	DY324702143		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		302.00
08-31	S5	DY324702147		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		140.00
08-31	S5	DY324702148		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		359.44
09-02	P1	3C003001132	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	STAMPS		37.00
09-02	P1	3C003001116	COMCAST	08/22/03	09/21/03	CABLE SERVICE		45.79
09-02	P1	3C003001114	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT DELIVERY		5.90
09-02	P1	3C003001126	STEVEN WILSON KERRIGAN	07/27/03	07/27/03	POSTAGE		11.94
09-02	P1	3C003001118	VERIZON WIRELESS BELLEVUE	08/08/03	09/07/03	CELL PHONE SERVICE		297.35
09-02	P1	3C003001119	DO	08/08/03	09/07/03	CELL PHONE SERVICE		156.69
09-03	P1	3C003001139	COMCAST	07/22/03	08/21/03	CABLE-PUEBLO		42.84
09-04	P1	3C003001149	AT&T WIRELESS SERVICES	07/16/03	08/15/03	CELLULAR SERVICE		131.66
09-04	P1	3C003001151	ATMOS ENERGY	07/14/03	08/13/03	UTILITIES-DURANGO		23.63
09-04	P1	3C003001152	FEDERAL EXPRESS CORP	08/08/03	08/15/03	OVERNIGHT DELIVERY		43.85
09-04	P1	3C003001146	MAIL BOXES ETC	08/06/03	08/06/03	SHIPPING EXPENSES		25.27
09-04	P1	3C003001147	DO	08/06/03	08/06/03	SHIPPING EXPENSES		26.73
09-04	P1	3C003001143	MCI WORLDCOM CONFERENCING	06/04/03	07/02/03	TELECOMMUNICATIONS CHARGES		725.11
09-04	P1	3C003001153	DO	07/09/03	07/30/03	TELECOMMUNICATIONS CHARGES		453.00
09-04	P1	3C003001142	POSTMASTER, WASHINGTON, D.C.	09/02/03	09/02/03	STAMPS		37.00
09-10	P1	3C003001158	ALLTEL	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES		63.71
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-10	P1	3C003001156	FEDERAL EXPRESS CORP	08/15/03	08/20/03	OVERNIGHT DELIVERY		37.88
09-10	P1	3C003001155	LA PLATA ELECTRIC ASSN., INC	07/15/03	08/14/03	UTILITIES		121.02
09-11	P1	3C003001165	CHRISTOPHER ALLEN*	09/03/03	09/03/03	POSTAGE		8.30
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-22	P1	3C003001200	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL		6.10
09-22	P1	3C003001201	DO	08/20/03	08/20/03	OVERNIGHT MAIL		29.65
09-22	P1	3C003001209	MAIL BOXES ETC.	07/31/03	08/04/03	SHIPPING		52.30
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-23	P1	3C003001186	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	CELL PHONE/BAKER		96.85
09-24	P9	C00302R0309	ENIPLA BUILDING COMPANY, LLC	09/01/03	09/30/03	GRAND JUNCTION-RENT		800.00
09-24	P9	C00301R0309	GLENWOOD PROPERTIES, INC.	09/01/03	09/30/03	GLENWOOD SPRINGS - RENT		325.00
09-24	P9	C00303R0309	PUEBLO UNION DEPOT, INC	09/01/03	09/30/03	PUEBLO - RENT		800.00
09-24	P9	C00304R0309	WEDOS, LLC	09/01/03	09/30/03	DURANGO RENT		1,145.00
09-25	P1	3C003001218	NORTHSTAR CATERING &	09/13/03	09/13/03	CHAIR RENTAL		64.59
09-26	P1	3C003001231	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		13.95
09-26	P1	3C003001229	JANE ZIMMERMAN	09/12/03	09/12/03	PA SYSTEM		35.00
09-29	P1	3C003001232	PUEBLO CONVENTION CENTER	09/13/03	09/13/03	ROOM RENTAL		125.00
09-29	P1	3C003001219	SNOB PRODUCTIONS	09/13/03	09/13/03	SOUND SYSTEM RENTAL		295.00
09-30	S5	DY327501845		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,126.37
09-30	S5	DY327501851		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		592.40
09-30	S5	DY327501855		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		156.00
09-30	S5	DY327501856		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		355.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,066.82

		PRINTING AND REPRODUCTION					
07–07	P1	3C003000990	ACCURATE WORD LLC.	06/30/03	06/30/03	PRINTING	388.00
07–30	P1	3C003001074	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	180.00
07–31	S3	03212000094		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	238.60
09–02	P1	3C003001127	ACCURATE WORD LLC.	07/10/03	07/10/03	BUSINESS CARDS	36.00
09–02	OP	3GP00703006	PUBLIC PRINTER	06/20/03	06/20/03	PRINTING	100.00
09–10	P1	3C003001170	ACCURATE WORD LLC.	08/01/03	08/01/03	BUSINESS CARDS	36.00
09–17	P1	3C003001191	DO	09/04/03	09/04/03	BUSINESS CARDS	36.00
09–30	S3	03273000049		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	1,062.20
		OTHER SERVICES					
07–03	P1	3C003000980	AUTOMATED HOME SYSTEMS, INC.	07/01/03	09/30/03	GRAND JUNCTION SECURITY	47.85
07–24	P1	3C003001045	VIP JANITORIAL SERVICES, INC	07/01/03	07/31/03	JANITORIAL-DURANGO	90.00
08–20	P1	3C003001096	PUEBLO UNION DEPOT, INC	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
08–25	P1	3C003001105	VIP JANITORIAL SERVICES, INC	08/01/03	08/31/03	JANITORIAL-DURANGO	90.00
08–26	P1	3C003001102	BALLINGER CLEANING SERVICE	06/29/03	07/20/03	JANITORIAL AND RELATED SERVICE	60.00
09–10	P1	3C003001169	PUEBLO UNION DEPOT, INC	08/28/03	08/28/03	JANITORIAL AND RELATED SERVICE	100.00
09–26	P1	3C003001230	VIP JANITORIAL SERVICES, INC	09/01/03	09/30/03	JANITORIAL - DURANGO	90.00
						OTHER SERVICES TOTALS	577.85
		SUPPLIES AND MATERIALS					
07–03	P1	3C003000983	STAPLES	06/17/03	06/17/03	PUEBLO OFFICE SUPPLIES	49.53
07–03	P1	3C003000987	STEVEN WILSON KERRIGAN	06/24/03	06/24/03	OFFICE SUPPLIES	5.28
07–03	P1	3C003000981	VALLEY OFFICE SUPPLY	06/12/03	06/12/03	GRAND JUNCTION OFFICE SUPPLIES	8.15
07–07	P1	3C003000992	JUDY KAREN PAULSON	06/25/03	06/25/03	CONSTITUENT MEETING	21.30
07–07	P1	3C003000994	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	OFFICE SUPPLIES-PUELBLO	57.93
07–07	P1	3C003000995	PETERSON OFFICE SUPPLY	06/20/03	06/20/03	OFFICE SUPPLIES-DURANGO	220.98
07–07	P1	3C003000996	WALMART COMMUNITY BRC	05/19/03	05/30/03	OFFICE SUPPLIES	37.39
07–09	P1	3C003001003	IKON OFFICE SOLUTIONS	06/17/03	06/17/03	OFFICE SUPPLIES-PUEBLO	124.59
07–09	P1	3C003000997	JUDY KAREN PAULSON	07/02/03	07/02/03	OFFICE SUPPLIES	58.83
07–09	P1	3C003001001	PUEBLO BUSINESS JOURNAL	09/12/03	09/12/04	SUBSCRIPTION-PUEBLO	19.50
07–09	P1	3C003001002	PUEBLO UNION DEPOT, INC	07/01/03	07/31/03	CLEANING SERVICE-PUEBLO	100.00
07–21	P1	3C003001020	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	BATTERIES/LUDLAM	24.93
07–23	P1	3C003001023	DO	06/25/03	06/25/03	CONSTITUENT MEETING	70.34
07–23	P1	3C003001026	GOBIN'S INC	07/03/03	07/03/03	OFFICE SUPPLIES	32.32
07–23	P1	3C003001025	L & A PLASTICS, INC.	07/07/03	07/07/03	OFFICE SUPPLIES	79.80
07–23	P1	3C003001029	PETERSON OFFICE SUPPLY	07/10/03	07/11/03	OFFICE SUPPLIES-DURANGO	6.39
07–23	P1	3C003001035	WALMART COMMUNITY BRC	07/17/03	07/17/03	OFFICE SUPPLIES-DURANGO	79.28
07–24	P1	3C003001043	ACCURATE WORD LLC.	07/14/03	07/14/03	BUSINESS CARDS	36.00
07–24	P1	3C003001042	BIZBOOKS INC	07/16/03	07/16/03	PUBLICATIONS	154.95
07–24	P1	3C003001044	DEER PARK SPRING WATER	06/17/03	06/30/03	WATER-DC	90.90
07–24	P1	3C003001038	MONTROSE DAILY PRESS	07/27/03	07/27/04	SUBSCRIPTION-GJ	106.60
07–24	P1	3C003001039	SILVER WORLD PUBLISHING COMP.	06/30/03	06/30/04	SUBSCRIPTION-GJ	25.00
07–24	P1	3C003001037	STAPLES	06/17/03	06/17/03	OFFICE SUPPLIES-PUEBLO	44.72
07–24	P1	3C003001036	THE CITIZEN TELEGRAM	07/04/03	07/04/03	SUBSCRIPTION-GLENWOOD	20.00
07–24	P1	3C003001040	THE PALISADE TRIBUNE	06/01/03	06/01/04	SUBSCRIPTION-GJ	24.00
07–29	P1	3C003001063	GOBIN'S INC	07/22/03	07/22/03	OFFICE SUPPLIES	22.98
07–29	P1	3C003001055	JUDY KAREN PAULSON	07/13/03	07/13/03	OFFICE SUPPLIES	3.64
07–29	P1	3C003001068	THE NORWOOD POST	07/10/03	07/10/04	PUBLICATION/REFERENCE MATERIAL	30.00
07–31	S1	03212000166		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	970.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SCOTT MCINNIS—Con								
08-13	P1	3C003001087	CITIBANK CARD SERVICES	07/15/03	07/15/03	LUNCH FOR BUSINESS MTG		246.40
08-14	P1	3C003001092	GOBIN'S INC	07/29/03	07/29/03	OFFICE SUPPLIES		64.99
08-14	P1	3C003001090	WET MOUNTAIN TRIBUNE	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		35.00
08-18	HV	3A901000264		07/16/03	07/16/03	FRAMING (TRANSFER)		50.00
08-20	P1	3C003001094	RIO BLANCO HERALD TIMES	09/01/03	09/01/04	SUBSCRIPTION		20.00
08-20	P1	3C003001095	VALLEY OFFICE SUPPLY	07/16/03	07/16/03	OFFICE SUPPLIES		7.55
08-25	P1	3C003001097	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL		159.00
08-25	P1	3C003001103	DEER PARK SPRING WATER	07/09/03	07/31/03	WATER-DC		150.51
08-25	P1	3C003001099	VALLEY OFFICE SUPPLY	08/04/03	08/04/03	OFFICE SUPPLIES-GJ		49.95
08-27	P1	3C003001107	DO	07/08/03	07/25/03	OFFICE SUPPLIES-GJ		144.32
08-31	S1	03243000159		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		156.92
09-02	P1	3C003001123	DOUGLAS M FITZGERALD	08/06/03	08/06/03	MEAL FOR MEETING		54.50
09-02	P1	3C003001124	JANE ZIMMERMAN	07/23/03	07/23/03	BUSINESS MEAL		15.00
09-02	P1	3C003001117	NATIONAL JOURNAL GROUP	08/14/03	08/14/03	PUBLICATION		65.95
09-02	P1	3C003001129	PETERSON OFFICE SUPPLY	08/15/03	08/15/03	OFFICE SUPPLIES		28.99
09-03	P1	3C003001138	STEVEN WILSON KERRIGAN	07/18/03	07/18/03	OFFICE SUPPLIES		17.44
09-04	P1	3C003001145	THE MINERAL COUNTY MINER	07/01/03	07/01/04	SUBSCRIPTION-DURANGO		33.75
09-04	P1	3C003001150	THE WASHINGTON POST	09/08/03	09/06/04	SUBSCRIPTION FOR DC		96.72
09-04	P1	3C003001140	VALLEY OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES-GJ		36.30
09-10	P1	3C003001171	DOUGLAS M FITZGERALD	08/18/03	08/18/03	BUSINESS MEAL		15.00
09-10	P1	3C003001168	GOBIN'S INC	08/29/03	08/29/03	OFFICE SUPPLIES		63.92
09-10	P1	3C003001157	HAUTE ON THE HILL	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS		226.20
09-10	P1	3C003001173	HON SCOTT MCINNIS	08/29/03	08/29/03	BUSINESS MEAL		22.00
09-10	P1	3C003001175	SAN MIGUEL BASIN FORUM	08/28/03	08/28/04	SUBSCRIPTION-DURANGO		30.00
09-17	P1	3C003001183	CHRISTOPHER ALLEN	09/10/03	09/10/03	OFFICE SUPPLIES		15.86
09-17	P1	3C003001194	CITIBANK GOV CARD SERVICE	08/03/03	08/10/03	OFFICE SUPPLIES/ZIMMERMAN		98.43
09-17	OP	3C003000001	US GOVERNMENT PRINTING OFFICE	07/23/03	07/23/03	PUBLICATIONS		243.75
09-22	P1	3C003001202	DEER PARK SPRING WATER	08/20/03	08/31/03	WATER-DC		55.74
09-22	P1	3C003001198	GOBIN'S INC	07/29/03	07/29/03	OFFICE SUPPLIES		33.99
09-22	P1	3C003001204	PETERSON OFFICE SUPPLY	07/31/03	08/15/03	OFFICE SUPPLIES-DURANGO		26.19
09-22	P1	3C003001208	WAL MART PUEBLO STORE #1001	09/04/03	09/04/03	OFFICE SUPPLIES		33.74
09-22	P1	3C003001210	WALMART COMMUNITY BRC	09/09/03	09/09/03	OFFICE SUPPLIES		14.97
09-24	P1	3C003001217	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	OFFICE SUPPLIES/ENDRISS		80.19
09-25	P1	3C003001222	PAUL RICHARD SAMPSON	09/10/03	09/10/03	BATTERIES		3.50
09-25	P1	3C003001221	THE WASHINGTON POST	09/09/03	09/06/04	PUBLICATION/REFERENCE MATERIAL		96.72
09-25	P1	3C003001220	VALLEY OFFICE SUPPLY	08/13/03	08/15/03	OFFICE SUPPLIES		9.75
09-26	P1	3C003001228	JANE ZIMMERMAN	09/08/03	09/13/03	OFFICE SUPPLIES		21.70
09-26	P1	3C003001224	LESLIE BAKER	09/15/03	09/15/03	NEWSPAPERS		5.00
09-30	S1	03273000170		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,388.40
09-30	HV	4A903000003	THE GREATER PUEBLO CHAMBER	08/12/03	08/12/03	BOC CHANGE: 2110 TO 2603		455.00
							SUPPLIES AND MATERIALS TOTALS.	6,585.21
		EQUIPMENT						
07-30	S8	MA000200412		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,106.34

08–29	S8	MA000213667		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,106.34
09–30	HV	3A901000296		08/01/03	08/31/03	CR MAINT SB00643-PER HSS MEMO	–59.00
09–30	HV	3A901000297		08/01/03	08/31/03	CHARGE MAINT PER HSS MEMO	402.00
09–30	S8	MA000227625		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,449.34
						EQUIPMENT TOTALS:	10,005.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,478.17
						OFFICE TOTALS:	299,478.17

2002 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–20	CO	Z6173305B	AMERITALK	03/20/02	04/19/02	CANCELED CHECK - STALE DATED	–36.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	–36.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–36.95
						OFFICE TOTALS:	–36.95

2001 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–17	P2	OSSPA44522	CINGULAR INTERACTIVE	11/20/01	11/20/01	RIM 957 BLACKBERRY	4,644.40
						SUPPLIES AND MATERIALS TOTALS:	4,644.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,644.40
						OFFICE TOTALS:	4,644.40

2003 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,641.67	2,786.64
PERSONNEL COMPENSATION	574,444.12	197,358.99
TRAVEL	20,044.59	4,061.38
RENT, COMMUNICATION, UTILITIES	54,158.62	17,355.96
PRINTING AND REPRODUCTION	2,923.91	2,335.72
OTHER SERVICES	13,877.88	4,538.38
SUPPLIES AND MATERIALS	22,856.17	6,898.37
EQUIPMENT	33,994.66	11,314.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,941.62	246,649.95
OFFICE TOTALS:	728,941.62	246,649.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,425.87
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	695.72
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	665.05
						FRANKED MAIL TOTALS:	2,786.64

PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	07/01/03	09/30/03	CONSTITUENT SVCS ASST/FIELD REP	9,470.25
BENTON, FRAN	08/01/03	09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,333.34
BENTON,FRAN M	07/28/03	07/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	216.67
CAMPBELL-DEREEF,PAMELA	07/01/03	09/30/03	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	8,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON MIKE MCINTYRE - Con							
		COBB WILLIAM A	07/04/03	09/30/03	TEMPORARY EMPLOYEE		5,320.00
		DINTINO,CAROL L	09/09/03	09/30/03	PART-TIME EMPLOYEE		1,100.00
		FISHER,ERIKA M	07/01/03	07/13/03	LEGISLATIVE CORRESPONDENT		945.75
		DO	07/01/03	07/13/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,018.50
		HAMILTON,BRADLEY	07/01/03	07/03/03	PAID INTERN		86.67
		HARDIMAN MILTON DELBERT	07/01/03	09/30/03	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,866.00
		HOGG,JEFFREY	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,991.67
		HUNT LILLIAN	09/01/03	09/30/03	STAFF ASSISTANT		1,675.00
		LESESNE,AUDREY B	07/01/03	09/30/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		20,700.00
		LIPFORD VIVIAN ANN	07/01/03	09/30/03	CHIEF OF CONSTITUENT SERVICES		13,713.75
		MCLEAN,MARTHA ANN K	07/01/03	09/30/03	DISTRICT DIRECTOR OF POLICY & ADMIN		11,255.76
		MILLIGAN BLAIR	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,375.01
		MITCHELL,DEAN M	07/01/03	09/30/03	CHIEF OF STAFF/PRESS SECRETARY		27,686.25
		OXENDINE,ALISIA S	09/03/03	09/30/03	DISTRICT SPECIAL ASSISTANT		2,427.77
		DO	07/01/03	08/31/03	PART-TIME EMPLOYEE		2,833.34
		PACE,LILLIAN	07/01/03	09/30/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		6,500.01
		PAIT PATRICK	07/07/03	08/08/03	PAID INTERN		1,000.00
		PERKINS,MARK S	07/01/03	09/30/03	SHARED EMPLOYEE		931.50
		PRICE,KATHY M	07/01/03	09/30/03	DISTRICT SPECIAL ASSISTANT		9,444.51
		ROBERTS,CAROLE T	07/01/03	09/30/03	OFFICE MANAGER		10,971.00
		SIMMONS,MARY ELLEN	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT		8,280.00
		THOMPSON,KATHERINE D	07/01/03	09/30/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		6,986.25
		THOMPSON,MARIE	07/01/03	09/30/03	DIST DIRECTOR OF CONSTITUENT SERVICES		12,999.99
						PERSONNEL COMPENSATION TOTALS	197,358.99
	TRAVEL						
07 17 P1	3NC07000539	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIR DC-RALEIGH/MCINTYRE (9432)		132.50
07 17 P1	3NC07000540	DO	06/29/03	06/29/03	GAS		9.99
07 17 P1	3NC07000541	HON MIKE MCINTYRE	06/25/03	06/25/03	TAXI		6.75
07 17 P1	3NC07000542	DO	06/23/03	06/23/03	MILEAGE		38.52
07 23 P1	3NC07000575	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	GAS/PRICE		15.00
07 23 P1	3NC07000576	DO	06/06/03	06/21/03	GAS/BAKER		65.25
07 23 P1	3NC07000577	DO	06/02/03	06/16/03	GAS/THOMPSON		37.25
07 23 P1	3NC07000578	DO	06/20/03	06/20/03	GAS/DEREEF		65.98
07 23 P1	3NC07000579	DO	06/05/03	06/16/03	GAS/HARDIMAN		64.65
07 23 P1	3NC07000565	KATHERINE D THOMPSON	06/03/03	06/19/03	MILEAGE IN DISTRICT		97.92
07 23 P1	3NC07000567	MARIE THOMPSON	06/19/03	06/28/03	MILEAGE IN DISTRICT		46.80
07 23 P1	3NC07000568	DO	07/07/03	07/09/03	LODGING		369.12
07 23 P1	3NC07000569	DO	07/07/03	07/09/03	TAXI		37.00
07 23 P1	3NC07000570	DO	07/07/03	07/07/03	TRAIN FAYETTEVILLE-DC		131.00
07 23 P1	3NC07000571	DO	07/07/03	07/07/03	TRAIN UPGRADE		25.00
07 23 P1	3NC07000572	DO	07/09/03	07/09/03	TRAIN FAYETTEVILLE-DC		156.00
07 23 P1	3NC07000573	DO	07/07/03	07/09/03	MEALS		44.27
07 23 P1	3NC07000574	DO	07/07/03	07/07/03	PARKING		6.00

07-23	P1	3NC07000566	PAMELA C CAMPBELL DEREEF	06/09/03	06/09/03	MILEAGE IN DISTRICT	38.88
07-24	P1	3NC07000585	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	GAS/THOMPSON	10.75
07-24	P1	3NC07000583	HON. MIKE MCINTYRE	07/05/03	07/10/03	MILEAGE	176.40
07-24	P1	3NC07000584	DO	07/16/03	07/16/03	TAXI	6.00
08-07	P1	3NC07000598	DEAN M MITCHELL	07/22/03	07/22/03	TAXI	9.00
08-07	P1	3NC07000597	KATHERINE D THOMPSON	07/17/03	07/27/03	MILEAGE	84.24
08-07	P1	3NC07000595	PAMELA C CAMPBELL DEREEF	06/20/03	06/21/03	LODGING	85.88
08-07	P1	3NC07000596	DO	07/30/03	07/30/03	MILEAGE	57.24
08-15	P1	3NC07000599	CITIBANK GOV CARD SERVICE	07/25/03	07/26/03	LODGING/MCINTYRE	164.60
08-15	P1	3NC07000600	DO	07/26/03	07/26/03	MEALS/MCINTYRE	11.55
08-15	P1	3NC07000601	DO	07/30/03	07/30/03	GAS/MCINTYRE	19.96
08-15	P1	3NC07000602	DO	07/04/03	08/04/03	GAS/MCINTYRE	17.38
08-27	P1	3NC07000620	BLAIR MILLIGAN	08/18/03	08/19/03	PRIVATE AUTO MILEAGE	85.68
08-27	P1	3NC07000621	DO	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	114.48
08-27	P1	3NC07000627	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	GAS/SIMMONS	23.45
08-27	P1	3NC07000628	DO	07/14/03	07/14/03	GAS/PRICE	13.00
08-27	P1	3NC07000629	DO	06/27/03	07/17/03	GAS/HARDIMAN	50.22
08-27	P1	3NC07000630	DO	06/27/03	07/08/03	GAS/BARKER	44.30
08-27	P1	3NC07000618	KATHERINE D THOMPSON	08/05/03	08/06/03	LODGING	100.57
08-27	P1	3NC07000619	DO	08/06/03	08/06/03	MEALS ON TRAVEL	9.48
09-12	P1	3NC07000633	BLAIR MILLIGAN	08/27/03	09/02/03	PRIVATE AUTO MILEAGE	270.72
09-12	P1	3NC07000634	DO	08/27/03	08/29/03	PRIVATE AUTO MILEAGE	51.12
09-12	P1	3NC07000635	DO	08/27/03	08/29/03	LODGING	258.63
09-12	P1	3NC07000631	HON. MIKE MCINTYRE	09/05/03	09/07/03	PRIVATE AUTO MILEAGE	126.00
09-12	P1	3NC07000632	DO	09/07/03	09/08/03	TAXI	24.00
09-12	P1	3NC07000640	KATHERINE D THOMPSON	08/11/03	08/28/03	PRIVATE AUTO MILEAGE	69.12
09-12	P1	3NC07000639	KATHY M PRICE	08/16/03	08/28/03	PRIVATE AUTO MILEAGE	27.00
09-12	P1	3NC07000638	MARIE THOMPSON	08/07/03	08/16/03	PRIVATE AUTO MILEAGE	31.68
09-12	P1	3NC07000636	MARTHA ANN MCLEAN	08/21/03	08/27/03	PRIVATE AUTO MILEAGE	52.20
09-12	P1	3NC07000637	DO	08/18/03	08/28/03	GASOLINE	38.80
09-22	P1	3NC07000656	CITIBANK GOV CARD SERVICE	08/25/03	08/26/03	LODGING/MCINTYRE	192.75
09-22	P1	3NC07000657	DO	08/28/03	08/28/03	GAS/MCINTYRE	17.50
09-22	P1	3NC07000658	DO	08/26/03	08/26/03	GAS/MCINTYRE	13.85
09-22	P1	3NC07000660	DO	08/15/03	08/15/03	GAS/THOMPSON	17.50
09-22	P1	3NC07000659	HON. MIKE MCINTYRE	08/26/03	08/26/03	MEAL	1.06
09-22	P1	3NC07000655	KATHY M PRICE	08/22/03	08/22/03	MEAL	21.00
09-22	P1	3NC07000651	MARTHA ANN MCLEAN	09/08/03	09/09/03	LODGING	193.93
09-22	P1	3NC07000652	DO	09/08/03	09/09/03	TAXI	22.00
09-22	P1	3NC07000653	DO	09/09/03	09/09/03	MEALS	11.81
09-22	P1	3NC07000654	DO	09/03/03	09/09/03	GAS	36.58
09-29	P1	3NC07000666	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	GAS	10.60
09-29	P1	3NC07000667	DO	09/20/03	09/20/03	GAS	13.67
09-29	P1	3NC07000668	DO	09/22/03	09/22/03	GAS	18.28
09-29	P1	3NC07000669	HON. MIKE MCINTYRE	09/16/03	09/17/03	TAXI	10.75
09-29	P1	3NC07000670	KATHERINE D THOMPSON	09/02/03	09/08/03	MEALS	58.77
						TRAVEL TOTALS	4,061.38
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	15.47
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	16.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON MIKE MCINTYRE Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	CB FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		18.22
07-07	CB FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL		13.25
07-11	P1 NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		12.82
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		17.50
07-17	P1 3NC07000553	SPRINT	06/01/03	06/30/03	PHONE SERVIC		287.55
07-17	P1 3NC07000554	SUNCOM	06/01/03	06/30/03	CELLULAR SERVICE		482.88
07-21	P1 3NC07000561	BELL SOUTH	07/01/03	07/31/03	PHONE SERVICE		214.35
07-21	P9 NC0701R0307	MURCHISON BUILDING PARTNERSHIP	07/01/03	07/31/03	WILMINGTON RENT		1,472.17
07-29	S6 NC01071707A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT FAYETTEVILLE		882.00
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321706237		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-24.05
07-31	S5 DY321706239		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		802.28
07-31	S5 DY321706245		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		63.00
07-31	S5 DY321706247		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5 DY321706248		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		676.27
07-31	OP 3GSA0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		602.42
08-07	P1 3NC07000594	CAPTARIS MEDIALINQ SERVICES	06/30/03	06/30/03	MISC COMMUNICATIONS		144.48
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		10.53
08-08	CB FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL		5.22
08-15	P1 3NC07000608	CAPTARIS MEDIALINQ SERVICES	07/01/03	07/31/03	MISC COMMUNICATIONS		185.64
08-15	P1 3NC07000606	CINGULAR	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES		128.74
08-15	P1 3NC07000612	SPRINT	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		11.00
08-15	P1 3NC07000609	SUNCOM	07/01/03	07/31/03	CELLULAR PHONE		482.70
08-18	P1 3NC07000616	BELL SOUTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		208.94
08-18	P1 3NC07000617	SPRINT	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		287.95
08-20	P9 NC0701R0308	MURCHISON BUILDING PARTNERSHIP	08/01/03	08/31/03	WILMINGTON RENT		1,472.17
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		13.60
08-27	S6 NC01071708A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT FAYETTEVILLE		882.00
08-31	S5 DY324706076		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		860.29
08-31	S5 DY324706082		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		63.00
08-31	S5 DY324706084		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		128.00
08-31	S5 DY324706085		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		524.02
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		21.76
09-05	CB FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL		14.30
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		43.53
09-12	P1 3NC07000645	SUNCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		473.03
09-16	OP 3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		509.00
09-16	OP 3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		529.14
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-22	P2 HCV0301661	VERIZON WIRELESS	09/15/03	09/15/03	MOTOROLA T720		299.97
09-22	P2 HCV0301661	DO	09/15/03	09/15/03	66469		119.98
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74

09–23	P1	3NC07000664	HERRING ELECTRONICS, INC.	09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES	40.00
09–24	P9	NC0701R0309	MURCHISON BUILDING PARTNERSHIP	09/01/03	09/30/03	WILMINGTON RENT	1,472.17
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	5.42
09–26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	12.02
09–29	S6	NC01071709A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT FAYETTEVILLE	882.00
09–30	S5	DY327505212		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	901.95
09–30	S5	DY327505218		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	72.00
09–30	S5	DY327505220		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY327505221		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	571.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,355.96
		PRINTING AND REPRODUCTION					
07–17	P1	3NC07000549	DAVID L. ANDRUKITUS, INC.	07/08/03	07/08/03	PRINTING	66.00
07–17	P1	3NC07000552	DO	07/08/03	07/08/03	PRINTING	97.50
07–21	P1	3NC07000563	NATIONAL JOURNAL	08/05/03	08/04/04	CONGRESS DAILY	1,799.00
07–31	S3	03212000192		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
08–15	P1	3NC07000603	DAVID L. ANDRUKITUS, INC.	08/05/03	08/05/03	PRINTING AND REPRODUCTION	28.00
08–15	P1	3NC07000611	J. DAVID SIMS	05/02/03	05/02/03	PHOTGRAPHIC SERVICES	35.00
08–20	P1	3NC07000607	BROWNIE HARRIS PRODUCTIONS	07/17/03	07/17/03	PHOTO EXPENSE	235.00
08–27	P1	3NC07000624	DAVID L. ANDRUKITUS, INC	08/18/03	08/18/03	BUSINESS CARDS	28.00
09–29	P1	3NC07000671	MARY ELLEN STEVENS-SIMMONS	08/06/03	09/05/03	PHOTOGRAPH EXPENSES	31.22
						PRINTING AND REPRODUCTION TOTALS:	2,335.72
		OTHER SERVICES					
07–07	P1	3NC07000538	NC LEGISLATIVE BLACK CAUCUS	06/20/03	06/21/03	TRAINING	90.00
07–17	P1	3NC07000555	YOUNGBLOOD STAFFING INC	06/16/03	06/22/03	TEMP AGENCY-LUMBERTON	421.75
07–17	P1	3NC07000556	DO	06/23/03	06/29/03	TEMP AGENCY-LUMBERTON	421.75
07–17	P1	3NC07000557	DO	06/30/03	07/06/03	TEMP AGENCY-LUMBERTON	337.40
07–23	P1	3NC07000560	FAYETTEVILLE CHAMBER OF COMMER	06/18/03	06/18/03	EDUCATIONAL TRAINING	20.00
08–07	P1	3NC07000590	YOUNGBLOOD STAFFING INC	07/07/03	07/13/03	TEMP AGENCY-LUMBERTON	421.75
08–07	P1	3NC07000591	DO	07/14/03	07/20/03	TEMP AGENCY-LUMBERTON	421.75
08–07	P1	3NC07000592	DO	07/21/03	07/27/03	TEMP AGENCY-LUMBERTON	421.75
08–18	P1	3NC07000613	DO	07/28/03	08/03/03	TEMP AGENCY-LUMBERTON	421.75
08–27	P1	3NC07000622	DO	08/04/03	08/10/03	TEMP AGENCY-LUMBERTON	463.93
08–27	P1	3NC07000623	DO	08/11/03	08/17/03	TEMP AGENCY-LUMBERTON	421.75
09–12	P1	3NC07000646	DO	08/18/03	08/24/03	TEMP AGENCY-LUMBERTON	421.75
09–12	P1	3NC07000647	DO	08/25/03	08/31/03	TEMP AGENCY-LUMBERTON	253.05
						OTHER SERVICES TOTALS:	4,538.38
		SUPPLIES AND MATERIALS					
07–07	P1	3NC07000536	ST. PAULS REVIEW	04/30/03	04/29/04	SUBSCRIPTION	15.00
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	21.87
07–17	P1	3NC07000543	DEAN M MITCHELL	07/08/03	07/08/03	COMPUTER SUPPLIES	447.39
07–17	P1	3NC07000544	DO	07/14/03	07/14/03	OFFICE SUPPLIES	15.96
07–17	P1	3NC07000545	HON MIKE MCINTYRE	06/11/03	06/11/03	OFFICE SUPPLIES	53.49
07–17	P1	3NC07000546	MARIE THOMPSON	06/25/03	06/25/03	REFERENCE MATERIAL	84.85
07–17	P1	3NC07000547	MARY ELLEN STEVENS-SIMMONS	06/19/03	06/19/03	PHOTOGRAPHIC EXPENSES	39.95
07 17	P1	3NC07000558	SHAW OFFICE SUPPLIES, INC.	06/16/03	06/16/03	OFFICE SUPPLIES	8.99
07 17	P1	3NC07000559	DO	06/27/03	06/27/03	OFFICE SUPPLIES	21.52
07–17	P1	3NC07000548	THE BRUNSWICK BEACON	07/31/03	07/30/04	SUBSCRIPTION	26.39
07–21	P1	3NC07000562	SELECTIONS BY SHERRY	06/30/03	06/30/03	FRAMING	71.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON MIKE MCINTYRE Con							
07-21 P1	3NC07000564	WILMINGTON JOURNAL	07/15/03	07/14/04	SUBSCRIPTION		32.00
07-23 P1	3NC07000580	WRIGHT PATMAN FCU	07/18/03	07/18/03	AUTO EXPENSE		265.44
07-23 P1	3NC07000581	DO	07/18/03	07/18/03	AUTO EXPENSE		339.51
07-23 P1	3NC07000582	DO	07/18/03	07/18/03	AUTO EXPENSE		222.82
07-31 S1	03212000306		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		698.15
08-07 P1	3NC07000586	DEAN M MITCHELL	07/21/03	07/21/03	REFERENCE MATERIAL		63.40
08-07 P1	3NC07000587	DO	07/17/03	07/17/03	REFERENCE MATERIAL		79.31
08-07 P1	3NC07000588	DO	07/28/03	07/28/03	REFERENCE MATERIAL		17.00
08-07 P1	3NC07000589	DO	07/28/03	07/28/03	REFERENCE MATERIAL		29.00
08-07 P1	3NC07000593	KENNEDY OFFICE SUPPLY	07/22/03	07/22/03	OFFICE SUPPLIES		177.98
08-12 C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08-12 C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER		21.87
08-12 C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER		29.16
08-15 P1	3NC07000604	BLEECKER	07/07/03	07/07/03	LEASED AUTO EXPENSE		19.95
08-15 P1	3NC07000605	DO	08/05/03	08/05/03	LEASED AUTO EXPENSE		19.95
08-15 P1	3NC07000610	PINNACLE BUSINESS SERVICES	07/24/03	07/24/03	OFFICE SUPPLY		242.00
08-18 P1	3NC07000614	WILLIAMS PRINTING AND OFFICE	07/17/03	07/17/03	OFFICE SUPPLIES		153.54
08-18 P1	3NC07000615	DO	08/14/03	08/14/03	OFFICE SUPPLIES		443.79
08-27 P1	3NC07000625	POOLE OFFICE SUPPLY	08/12/03	08/12/03	OFFICE SUPPLIES		29.78
08-27 P1	3NC07000626	SHAW OFFICE SUPPLIES, INC.	07/22/03	07/22/03	OFFICE SUPPLIES		1.81
08-31 S1	03243000297		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		475.09
09-04 P2	OSM6621	ACS DESKTOP SOLUTIONS, INC	08/12/03	08/12/03	SOFTWARE - I079-01515 - MS POW		174.00
09-04 P2	OSM6621	DO	08/12/03	08/12/03	INSTALLATION - ACSIIPPC1 - ACS		100.00
09-04 P2	OSM6621	DO	08/12/03	08/12/03	SOFTWARE - I079-01405 - MS POW		25.00
09-04 P2	OSM6621	DO	08/12/03	08/12/03	MEDIA - I079-01836 MS POWERPOI		25.00
09-12 C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09-12 C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER		21.87
09-12 P1	3NC07000648	POOLE OFFICE SUPPLY	08/29/03	08/29/03	OFFICE SUPPLIES		121.34
09-12 P1	3NC07000641	SHAW OFFICE SUPPLIES, INC.	08/18/03	08/18/03	OFFICE SUPPLIES		40.89
09-12 P1	3NC07000642	DO	08/18/03	08/18/03	OFFICE SUPPLIES		22.84
09-12 P1	3NC07000643	DO	08/19/03	08/19/03	OFFICE SUPPLIES		16.20
09-12 P1	3NC07000644	DO	08/26/03	08/26/03	OFFICE SUPPLIES		7.44
09-12 P1	3NC07000649	DO	08/01/03	08/01/03	OFFICE SUPPLIES		24.99
09-12 P1	3NC07000650	DO	08/05/03	08/05/03	OFFICE SUPPLIES		22.05
09-22 P1	3NC07000661	BLEECKER	09/04/03	09/04/03	LEASED AUTO EXPENSE		19.95
09-22 P1	3NC07000662	SELECTIONS BY SHERRY	08/21/03	08/21/03	OFFICE SUPPLIES		316.48
09-22 P1	3NC07000663	WILLIAMS PRINTING AND OFFICE	09/11/03	09/11/03	OFFICE SUPPLIES		77.53
09-23 P1	3NC07000665	THE PENDER CHRONICLE	10/15/03	10/14/04	PUBLICATION/REFERENCE MATERIAL		22.00
09-29 P1	3NC07000672	AUDREY B LESESNE	09/17/03	09/17/03	OFFICE SUPPLIES		88.79
09-29 P1	3NC07000673	BLAIR MILLIGAN	09/22/03	09/22/03	OFFICE SUPPLIES		31.33
09-29 P1	3NC07000674	CAROLE T ROBERTS	09/14/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS		46.34
09-30 S1	03273000309		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,489.58
					SUPPLIES AND MATERIALS TOTALS:		6,898.37

EQUIPMENT

07–30	S8	MA000201737		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
07–30	S8	PL000207313		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
07–30	S8	PL000208642		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
08- 07	F2	RN000004124	ACS DESKTOP SOLUTIONS, INC.	07/30/03	07/30/03	PRINTER - HP LASERJET 4200TN	2,150.00
08–29	S8	MA000214960		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
08–29	S8	PL000220470		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
08–29	S8	PL000221781		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
09–30	S8	MA000228076		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
09–30	S8	PL000233555		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	26.47
09–30	S8	PL000233568		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	31.04
09–30	S8	PL000235024		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
						EQUIPMENT TOTALS:	11,314.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,649.95
						OFFICE TOTALS:	246,649.95

2003 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,348.66	16,726.66
PERSONNEL COMPENSATION	601,122.78	200,938.96
PERSONNEL BENEFITS	349.69	234.91
TRAVEL	42,704.60	13,274.67
TRANSPORTATION OF THINGS	77.38	0.00
RENT, COMMUNICATION, UTILITIES	67,098.11	23,974.94
PRINTING AND REPRODUCTION	16,403.80	16,074.70
OTHER SERVICES	18,538.05	1,877.20
SUPPLIES AND MATERIALS	21,107.65	5,483.47
EQUIPMENT	42,225.30	24,210.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,976.02	302,795.63
OFFICE TOTALS:	852,976.02	302,795.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	663.02
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	2,459.94
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	13,603.70
						FRANKED MAIL TOTALS:	16,726.66

PERSONNEL COMPENSATION

BALLOU,BRANDI N	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,250.01
BERGERON,JAMES P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
BOUDREAU,DEBORAH ANN	07/01/03	09/30/03	CASEWORKER	9,840.75
CHEN,ZE-WEN J	07/01/03	09/30/03	TEMPORARY EMPLOYEE	4,500.00
CHERRICK,RENA C	06/01/03	06/30/03	PAID INTERN	-1,500.00
COCHRAN,ROBERT ARMEL	07/01/03	09/30/03	CHIEF OF STAFF	35,000.01
COURTNEY,KURT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
DJIHANIAN,VARTAN	07/28/03	09/30/03	PRESS SECRETARY	5,949.99
GRODIN,JOSHUA A	08/18/03	09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,986.11
HEINTZMAN,MARY ROBERTA	07/01/03	09/30/03	CASEWORKER	6,000.00
HERRERA,STEPHANIE A	07/01/03	07/31/03	PAID INTERN	1,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON HOWARD "BUCK" MCKEON—Con								
			JEFFRIES,JAMES D	07/01/03	08/15/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE		3,750.00
			LAMBOURNE,LINDA R	07/01/03	09/30/03	FIELD REPRESENTATIVE		10,749.99
			LEHTIHALME,ELIZABETH S	07/01/03	09/30/03	CASEWORKER		9,000.00
			LOUCKS,CHERYL	08/01/03	09/30/03	PART-TIME EMPLOYEE		350.00
			DO	07/01/03	07/31/03	STAFF ASSISTANT		175.00
			REED,MARY K	07/01/03	09/30/03	SPECIAL ASSISTANT		4,625.01
			REY-HIPOLITO,JACLYN CHAN	07/01/03	07/16/03	STAFF ASSISTANT		1,066.67
			ROE,SAMANTHA ANNE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		8,499.99
			SMYTH,HAMILTON CLYDE	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,850.01
			SOFFA,SUSAN S	07/01/03	09/30/03	CASEWORKER		11,678.76
			STEWART,CODY	07/01/03	09/30/03	SHARED EMPLOYEE		3,333.33
			STULTS,LEWIS B	07/01/03	09/30/03	FIELD REPRESENTATIVE		13,749.99
			WALSH,TIMOTHY	09/15/03	09/30/03	STAFF ASSISTANT		933.33
			WILK,SCOTT T	07/01/03	09/30/03	ADMIN ASST/PRESS SECRETARY		29,250.00
			ZURCHER,MATTHEW S	07/01/03	09/30/03	SPECIAL ASSISTANT		2,000.01
						PERSONNEL COMPENSATION TOTALS:		200,938.96
		PERSONNEL BENEFITS						
07-31	S7	03212000044		07/01/03	07/31/03	TRANSIT BENEFITS		127.91
08-31	S7	03243000046		08/01/03	08/31/03	TRANSIT BENEFITS		107.00
						PERSONNEL BENEFITS TOTALS:		234.91
		TRAVEL						
07-03	HV	3A903001534	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	LODGING-COCHRAN		110.88
07-03	HV	3A903001534	DO	05/26/03	05/26/03	CORR 7/3/03 DOC #3A903001534		-110.88
07-14	P1	3CA25000567	DO	07/01/03	07/03/03	LODGING/CONG. MCKEON; COCHRAN; BERGERON; WILK		740.20
07-14	P1	3CA25000574	DO	06/29/03	07/03/03	A/F IAD-LAX-IAD BERGERON #7513		305.50
07-14	P1	3CA25000575	DO	05/29/03	07/03/03	A/F IAD-LAX-IAD COCHRAN #2274		305.50
07-14	P1	3CA25000577	DO	06/29/03	07/03/03	CAR RENTAL/COCHRAN		298.58
07-14	P1	3CA25000578	DO	06/29/03	06/30/03	LODGING/COCHRAN		222.07
07-14	P1	3CA25000579	DO	06/29/03	06/30/03	MEAL/COCHRAN		9.69
07-14	P1	3CA25000580	DO	06/29/03	06/30/03	LODGING/BERGERON		221.91
07-14	P1	3CA25000581	DO	06/30/03	07/01/03	MEALS/BERGERON		21.60
07-14	P1	3CA25000576	HON HOWARD "BUCK" MCKEON	06/29/03	07/05/03	A/F IAD-LAX-IAD MCKEON #4066		305.50
07-14	P1	3CA25000593	JAMES BERGERON	07/03/03	07/04/03	PARKING		75.00
07-14	P1	3CA25000594	DO	07/01/03	07/03/03	MEALS		31.63
07 14	P1	3CA25000582	JAMES D JEFFRIES	05/27/03	06/03/03	MEALS		35.50
07-14	P1	3CA25000583	DO	05/27/03	06/03/03	PARKING		64.00
07 14	P1	3CA25000597	DO	05/28/03	06/02/03	CAR RENTAL		178.56
07-14	P1	3CA25000598	DO	05/29/03	06/02/03	GAS - CAR RENTAL		42.66
07-14	P1	3CA25000572	ROBERT ARMEL COCHRAN	07/01/03	07/01/03	GAS - RENTAL CAR		19.37
07-14	P1	3CA25000573	DO	06/30/03	07/03/03	MEALS		31.45
07-14	P1	3CA25000589	SCOTT THOMAS WILK	06/02/03	06/26/03	MILEAGE		46.44
07-14	P1	3CA25000590	DO	06/20/03	06/20/03	CAR RENTAL		151.55
07-14	P1	3CA25000591	DO	06/20/03	06/23/03	MEALS		70.24

07–14	P1	3CA25000592	DO	06/20/03	06/23/03	GAS	52.03
07–17	P1	3CA25000617	ARCO AM/PM	06/01/03	06/30/03	GASOLINE FOR LEASED CAR	44.10
07–17	P1	3CA25000602	CITIBANK GOV CARD SERVICE	05/12/03	05/16/03	AIRFARE LAX-IAD-LAX WILK #6355	310.50
07–17	P1	3CA25000614	HON. HOWARD "BUCK" MCKEON	06/29/03	06/29/03	TAXI	60.00
07–17	P1	3CA25000615	DO	07/05/03	07/05/03	TAXI	60.00
07–17	P1	3CA25000616	DO	07/01/03	07/01/03	GAS - LEASED AUTO	33.40
07–17	P1	3CA25000601	JAMES BERGERON	07/11/03	07/11/03	TAXI	7.00
07–17	P1	3CA25000618	DO	07/14/03	07/14/03	TAXIS	14.00
07–21	P9	CA2501L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	1,128.59
07–29	P1	3CA25000628	SCOTT THOMAS WILK	06/20/03	06/22/03	LODGING	164.64
08–04	P1	3CA25000630	DO	04/22/03	04/22/03	PARKING	10.00
08–18	P1	3CA25000635	JAMES BERGERON	07/31/03	07/31/03	TAXIS	15.00
08–18	P1	3CA25000634	KURT COURTNEY	07/16/03	07/16/03	TAXI	6.00
08–18	P1	3CA25000639	LEWIS B STULTS	08/06/03	08/07/03	CAR RENTAL	85.78
08–18	P1	3CA25000640	DO	08/06/03	08/07/03	LODGING - BARSTOW	94.50
08–18	P1	3CA25000641	DO	08/06/03	08/07/03	GASOLINE	36.02
08–20	P9	CA2501L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	1,128.59
08–20	P1	3CA25000650	JAMES BERGERON	08/01/03	08/01/03	TAXIS	14.00
08–20	P1	3CA25000647	LINDA R LAMBOURNE	05/04/03	05/30/03	PRIVATE AUTO MILEAGE	97.20
08–20	P1	3CA25000658	DO	04/01/03	04/30/03	PRIVATE AUTO MILEAGE	44.28
08–20	P1	3CA25000651	ROBERT ARMEL COCHRAN	08/06/03	08/07/03	MEALS	26.64
08–20	P1	3CA25000652	DO	08/07/03	08/07/03	GAS - RENTAL CAR	17.59
08–20	P1	3CA25000655	SAMANTHA ANNE ROE	04/22/03	04/22/03	MEAL FOR WILK AND ROE	20.00
08–27	P1	3CA25000661	LEWIS B STULTS	04/04/03	04/28/03	PRIVATE AUTO MILEAGE	138.60
08–27	P1	3CA25000662	DO	05/01/03	05/30/03	PRIVATE AUTO MILEAGE	128.88
08–27	P1	3CA25000663	DO	06/02/03	06/30/03	PRIVATE AUTO MILEAGE	114.48
08–27	P1	3CA25000665	DO	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	95.04
08–27	P1	3CA25000660	SAMANTHA ANNE ROE	08/15/03	08/15/03	PRIVATE AUTO MILEAGE	21.60
08–28	P1	3CA25000666	ROBERT ARMEL COCHRAN	08/18/03	08/18/03	PARKING	5.00
08–28	P1	3CA25000667	DO	08/19/03	08/19/03	GAS FOR RENTAL CAR	11.52
08–28	P1	3CA25000676	DO	08/19/03	08/19/03	MEAL	38.24
09–09	P1	3CA25000682	HON. HOWARD "BUCK" MCKEON	09/02/03	09/02/03	AIRFARE: LAX-IAD (7226)	153.50
09–10	P1	3CA25000694	CITIBANK GOV CARD SERVICE	08/03/03	08/07/03	A/F IAD-LAX-IAD COCHRAN (8015)	307.00
09–10	P1	3CA25000695	DO	08/04/03	08/07/03	RENTAL CAR - COCHRAN	259.80
09–10	P1	3CA25000696	DO	08/03/03	08/07/03	LODGING - COCHRAN	444.10
09–10	P1	3CA25000697	DO	08/17/03	08/20/03	A/F IAD-LAX-IAD COCHRAN (9657)	307.00
09–10	P1	3CA25000698	DO	08/15/03	08/24/03	A/F IAD-LAX-IAD DJIHANIAN 0455	307.00
09–10	P1	3CA25000699	DO	08/17/03	08/20/03	RENTAL CAR - COCHRAN	230.54
09–10	P1	3CA25000700	DO	08/17/03	08/20/03	LODGING - COCHRAN	380.38
09–10	P1	3CA25000701	DO	08/16/03	08/31/03	A/F IAD-LAX-IAD COURTNEY 6990	307.00
09–10	P1	3CA25000683	HON. HOWARD "BUCK" MCKEON	09/02/03	09/02/03	TAXI	60.00
09–10	P1	3CA25000684	KURT COURTNEY	08/16/03	08/31/03	TAXIS	60.00
09–10	P1	3CA25000685	DO	08/25/03	08/28/03	MEALS COURTNEY/WILK	89.14
09–10	P1	3CA25000686	DO	08/27/03	08/30/03	GAS - RENTAL CAR	50.92
09–10	P1	3CA25000687	DO	08/28/03	08/28/03	LODGING	91.56
09–10	P1	3CA25000688	DO	08/24/03	08/30/03	CAR RENTAL	325.51
09–10	P1	3CA25000689	DO	08/25/03	08/27/03	LODGING	164.64
09–10	P1	3CA25000690	DO	08/26/03	08/26/03	MEALS ON TRAVEL	6.70
09–24	P1	3CA25000707	ARCO AM/PM	07/01/03	08/31/03	GASOLINE	165.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON HOWARD "BUCK" MCKEON—Con.								
09-24	P9	CA2501L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		1,128.59
09-24	P1	3CA25000708	HON HOWARD "BUCK" MCKEON	09/12/03	09/15/03	AIRFARE IAD-LAX-IAD 8057		307.00
09-24	P1	3CA25000709	JAMES BERGERON	09/10/03	09/10/03	TAXI		9.00
09-24	P1	3CA25000711	SCOTT THOMAS WILK	08/18/03	08/18/03	PARKING		5.00
09-24	P1	3CA25000712	DO	08/19/03	08/20/03	LODGING		91.56
09-24	P1	3CA25000713	DO	08/19/03	08/20/03	MEALS FOR WILK; DJIHANIAN		71.87
09-24	P1	3CA25000714	DO	08/20/03	08/20/03	GAS - RENTAL CAR		22.60
09-24	P1	3CA25000715	DO	08/28/03	08/28/03	LODGING		91.56
09-24	P1	3CA25000716	DO	08/25/03	08/26/03	LODGING		164.64
09-24	P1	3CA25000717	DO	08/25/03	08/29/03	GAS - RENTAL CAR		63.49
09-24	P1	3CA25000718	DO	08/25/03	08/26/03	MEALS FOR WILK, COURTNEY		108.63
09-24	P1	3CA25000720	DO	08/01/03	08/29/03	PRIVATE AUTO MILEAGE		180.72
09-29	P1	3CA25000724	HON. HOWARD "BUCK" MCKEON	09/12/03	09/15/03	TAXIS		120.00
							TRAVEL TOTALS	13,274.67
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	3CA25000566	SOUTHERN CALIFORNIA EDISON	05/28/03	06/25/03	AV ELECTRICITY		211.40
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		16.18
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		10.50
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		75.52
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		41.68
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		11.15
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		10.50
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		33.88

07-11	CB	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	11.15
07-14	P1	3CA25000568	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	TEMPORARY ROOM RENTAL	80.81
07-14	P1	3CA25000569	DIRECTV	06/19/03	07/18/03	UTILITIES	34.98
07-17	P1	3CA25000620	AMERITEL, INC	07/01/03	07/01/03	PHONE SERVICE	140.00
07-17	P1	3CA25000606	ELIZABETH S LEHTIHALME	07/08/03	07/08/03	SHIPPING CHARGES	10.09
07-17	P1	3CA25000612	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	46.49
07-17	P1	3CA25000607	PACIFIC BELL	06/02/03	07/01/03	MISC. EXPENSE - SUMMARY BILL	9.44
07-17	P1	3CA25000608	DO	06/02/03	07/01/03	SCV SERVICE CHARGES	213.02
07-17	P1	3CA25000609	DO	06/02/03	07/01/03	AV MO. CHARGES	152.62
07-17	P1	3CA25000610	DO	05/24/03	06/23/03	ISDN LINE - SCV	131.40
07-21	P9	CA2501R0307	PROPERTY MANAGEMENT ASSOCIATES	07/01/03	07/31/03	VALENCIA RENT	3,145.00
07-21	P9	CA2502R0307	SHS BUILDING	07/01/03	07/31/03	PALMDALE - RENT	1,190.00
07-24	P1	3CA25000625	ADELPHIA COMMUNICATIONS CORP	07/25/03	08/24/03	CABLE SERVICE	36.96
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	66.56
07-25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	10.44
07-29	P1	3CA25000627	MCI WORLDCOM	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	29.88
07-29	P1	3CA25000626	VERIZON WIRELESS	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	155.82
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321701406		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-41.07
07-31	S5	DY321701408		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	596.86
07-31	S5	DY321701415		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321701417		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY321701418		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	276.09
08-04	P1	3CA25000629	DIRECTV	07/19/03	08/18/03	UTILITIES	36.73
08-04	P1	3CA25000632	PACIFIC BELL	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	101.20
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	47.24
08-07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	20.77
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	64.81
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	15.66
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.22
08-18	P1	3CA25000643	PACIFIC BELL	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	216.67
08-18	P1	3CA25000644	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	151.95
08-18	P1	3CA25000645	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	9.66
08-18	P1	3CA25000636	SOUTHERN CALIFORNIA EDISON	06/25/03	07/25/03	UTILITIES	210.00
08-20	P1	3CA25000653	PACIFIC BELL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	131.70
08-20	P9	CA2501R0308	PROPERTY MANAGEMENT ASSOCIATES	08/01/03	08/31/03	VALENCIA RENT	3,145.00
08-20	P1	3CA25000656	SAMANTHA ANNE ROE	06/11/03	07/10/03	CELLPHONE SERVICE	10.40
08-20	P9	CA2502R0308	SHS BUILDING	08/01/03	08/31/03	PALMDALE - RENT	1,190.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	22.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2003 HON. HOWARD "BUCK" MCKEON—Con								
08-22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL		235.00
08-27	P1	3CA25000664	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		29.69
08-27	HR	ACH106342	VERIZON CALIFORNIA	05/26/03	06/25/03	ACH PAYMENT RETURN		-136.29
08-28	P1	3CA25000669	PACIFIC BELL	07/14/03	08/13/03	ISDN LINE-AV		102.83
08-28	P1	3CA25000671	VERIZON WIRELESS	07/26/03	08/25/03	CELL PHONES-AV		174.57
08-31	S5	DY324701423		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		607.98
08-31	S5	DY324701430		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		71.00
08-31	S5	DY324701432		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		148.00
08-31	S5	DY324701433		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		278.27
09-03	P1	3CA25000677	ADELPHIA COMMUNICATIONS CORP	08/25/03	09/24/03	CABLE SERVICE		36.96
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		38.74
09-03	CB	FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL		10.50
09-03	P1	3CA25000678	SOUTHERN CALIFORNIA EDISON	07/25/03	08/25/03	UTILITIES		188.70
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL		16.44
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		5.42
09-08	P1	3CA25RW0537	VERIZON WIRELESS	05/26/03	06/25/03	CELL PHONE SERVICE		136.29
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		427.40
09-10	P2	OSS24665	DO	01/28/03	01/28/03	AIRTIME		515.88
09-10	P2	OSS24665	DO	01/28/03	01/28/03	FEE		10.00
09-10	P1	3CA25000691	DIRECTV	08/19/03	09/18/03	TV SERVICE FOR SCV		34.98
09-10	P1	3CA25000692	PACIFIC BELL	07/24/03	08/23/03	ISDN LINE		131.76
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		25.99
09-12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL		5.42
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		427.40
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		427.40
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		96.15
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL		10.84
09-24	P1	3CA25000704	PACIFIC BELL	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		203.47
09-24	P1	3CA25000705	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		155.43
09-24	P1	3CA25000706	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		9.77
09-24	P9	CA2501R0309	PROPERTY MANAGEMENT ASSOCIATES	09/01/03	09/30/03	VALENCIA RENT		3,145.00
09-24	P9	CA2502R0309	SHS BUILDING	09/01/03	09/30/03	PALMDALE - RENT		1,190.00
09-24	P1	3CA25000702	VERIZON WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES		146.65
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		112.81
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		75.91
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		16.09
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL		10.84
09-29	P1	3CA25000722	ADELPHIA	09/25/03	10/24/03	CABLE SERVICE		36.96
09-29	P1	3CA25000723	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		29.56
09-29	P1	3CA25000721	PACIFIC BELL	08/14/03	09/13/03	TELECOMMUNICATIONS CHARGES		103.81
09-30	S5	DY327501222		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		617.96
09-30	S5	DY327501228		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		74.00
09-30	S5	DY327501230		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		148.00

09–30	S5	DY327501231		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	289.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,974.94
		PRINTING AND REPRODUCTION					
07–14	P1	3CA25000586	ELIZABETH S LEHTIHALME	06/20/03	06/20/03	PHOTOGRAPHY EXPENSE	11.90
07–15	P2	OSP27127	ACCURATE WORD, LLC	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–15	P2	OSP27127	DO	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 19.95	39.90
07–17	P2	OSP27256	BETHESDA ENGRAVERS	06/19/03	06/19/03	BUSINESS CARDS - 1000 @ 107.00	107.00
07–31	S3	03212000315		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
07–31	OP	3GP00603004	PUBLIC PRINTER	04/17/03	04/17/03	PRINTING	296.00
08–04	P5	3M4062502A	STRATEGIC PRINT SOLUTIONS	06/04/03	06/04/03	PRINTING AND REPRODUCTION	14,993.00
08–15	P2	OSP27651	ACCURATE WORD, LLC	07/17/03	07/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–28	P1	3CA25000673	BPS PRINTING	08/12/03	08/12/03	PRINTING AND REPRODUCTION	440.00
09–01	P2	OSP27842	ACCURATE WORD, LLC	08/04/03	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
09–30	S3	03273000174		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	16,074.70
		OTHER SERVICES					
07–01	F1	NN000003704	ACS DESKTOP SOLUTIONS, INC.	05/02/03	05/02/03	T&M SERVICE	600.00
07–01	F1	NN000003705	DO	05/02/03	05/02/03	T&M SERVICE	300.00
07–03	P1	3CA25000565	JONES CLEANING AND CO	06/06/03	06/27/03	AV OFFICE CLEANING	160.00
07–17	P1	3CA25000603	ROBERT ARMEL COCHRAN	07/01/03	07/03/03	TRAINING EXPENSES	277.20
08–04	P1	3CA25000631	TOTAL QUALITY BUILD	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	90.00
08-18	P1	3CA25000642	JONES CLEANING AND CO	07/04/03	07/25/03	JANITORIAL AND RELATED SERVICE	160.00
08–20	P1	3CA25000657	TOTAL QUALITY BUILD	07/01/03	07/01/03	JANITORIAL AND RELATED SERVICE	90.00
09–03	P1	3CA25000679	JONES CLEANING AND CO	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	1,877.20
		SUPPLIES AND MATERIALS					
07–03	P1	3CA25000564	ROBERT ARMEL COCHRAN	06/26/03	06/26/03	FOOD AND BEVERAGE	75.85
07–14	P1	3CA25000571	ALEX COMMERCIAL STATIONERS	06/24/03	06/24/03	OFFICE SUPPLIES	173.97
07–14	P1	3CA25000584	ELIZABETH S LEHTIHALME	06/23/03	06/23/03	FOOD AND BEVERAGE - CONST. MTG	362.36
07–14	P1	3CA25000585	DO	06/19/03	06/19/03	FOOD AND BEVERAGE - CONST. MTG	47.03
07–14	P1	3CA25000587	DO	06/18/03	06/18/03	FOOD AND BEVERAGE	41.51
07-14	P1	3CA25000588	DO	06/21/03	06/21/03	HABITATION EXPENSES	81.19
07-14	P1	3CA25000596	JAMES D. JEFFRIES	05/30/03	05/30/03	OFFICE SUPPLIES	43.29
07-14	P1	3CA25000570	LINDA R LAMBOURNE	06/24/03	06/24/03	OFFICE SUPPLIES	22.72
07–16	P1	3CA25000595	THE INYO REGISTER	08/01/03	08/01/04	SUBSCRIPTION	89.45
07–17	P1	3CA25000605	ARROWHEAD WATER	06/12/03	06/26/03	BOTTLED WATER	43.35
07–17	P1	3CA25000613	DO	06/12/03	06/26/03	BOTTLED WATER	28.67
07–17	P1	3CA25000611	ELIZABETH S LEHTIHALME	07/02/03	07/02/03	FRAMING EXPENSES	131.92
07–17	P1	3CA25000619	HON. HOWARD "BUCK" MCKEON	07/01/03	07/01/03	AUTO LEASE EXPENSES	7.99
07-17	P1	3CA25000604	ROBERT ARMEL COCHRAN	07/01/03	07/03/03	FOOD & BEVERAGE-CONST. MEETING	248.78
07–17	P1	3CA25000599	SCOTT THOMAS WILK	07/10/03	07/10/03	OFFICE SUPPLIES	108.24
07–17	P1	3CA25000600	DO	07/01/03	07/01/03	PUBLICATION	3.24
07–21	P1	3CA25000621	HORIZON CA PUBLICATIONS	06/27/03	06/27/04	SUBSCRIPTION	56.00
07–24	P1	3CA25000623	MARY KRESS REED	07/17/03	07/17/03	OFFICE SUPPLIES	21.11
07-24	P1	3CA25000622	ROBERT ARMEL COCHRAN	07/16/03	07/16/03	FOOD & BEVERAGE CONST MTG.	63.85
07–24	P1	3CA25000624	WITT'S	07/18/03	07/18/03	OFFICE SUPPLY	102.34
07–29	OP	3CA25000002	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	OFFICE SUPPLIES	18.41
07–30	P2	OSS27093	BOISE CASCADE OFFICE PRODUCTS	06/11/03	06/11/03	TAPE - LABELING, BROTHER TZ,	64.80
07–30	P2	OSS27093	DO	06/11/03	06/11/03	MOUSE - CORDLESS FELLOWES OPTI	45.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2003 HON HOWARD "BUCK" MCKEON Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S1 03212000467		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		451.12
08-04	P1 3CA25000633	WITT'S	07/30/03	07/30/03	OFFICE SUPPLIES		43.43
08-12	C1 NW200322404	DEER PARK	07/01/03	07/31/03	BOTTLED WATER		11.00
08-12	C1 NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER		31.39
08-18	P1 3CA25000646	ARROWHEAD WATER	07/02/03	07/26/03	BOTTLED WATER		63.12
08-18	P1 3CA25000638	NATIONAL JOURNAL	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		65.95
08-20	P1 3CA25000649	ALEX COMMERCIAL STATIONERS	08/04/03	08/04/03	OFFICE SUPPLIES		220.61
08-20	P1 3CA25000648	ARROWHEAD WATER	07/07/03	07/26/03	BOTTLED WATER		37.46
08-20	P1 3CA25000654	SAMANTHA ANNE ROE	08/07/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		12.44
08-27	P1 3CA25000659	COLUMBIA BOOKS INC	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL		159.00
08-28	P1 3CA25000674	LINDA R LAMBOURNE	08/04/03	08/04/03	OFFICE SUPPLIES		36.70
08-28	P1 3CA25000668	NATIONAL JOURNAL	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL		65.95
08-28	P1 3CA25000675	SUSAN S SOFFA	08/13/03	08/13/03	CONSTITUENT MEETING		35.13
08-28	P1 3CA25000670	WITT'S	08/26/03	08/26/03	OFFICE SUPPLIES-AV		15.47
08-31	HV 3A901000273		07/30/03	07/30/03	FRAMING (TRANSFER)		100.00
08-31	S1 03243000459		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		570.09
09-09	P1 3CA25000681	ARROWHEAD WATER	08/14/03	08/26/03	BOTTLED WATER		36.76
09-09	P1 3CA25000680	LEWIS B STULTS	08/27/03	08/27/03	SCANNERS FOR PALMDALE		173.16
09-10	P1 3CA25000693	ARROWHEAD WATER	08/15/03	08/26/03	BOTTLED WATER		28.67
09-12	C1 NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09-12	C1 NW200325500	DO	08/05/03	08/05/03	BOTTLED WATER		31.39
09-12	C1 NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER		28.00
09-17	HV 3A903001768	DO	03/31/03	03/31/03	BW: C8625815 03/31/03		11.00
09-17	HV 3A903001768	DO	03/06/03	03/06/03	BW: 1813388129 03/03/03		28.00
09-17	HV 3A903001768	DO	03/27/03	03/27/03	BW: 1820360053 03/27/03		31.39
09-17	HV 3A903001771	DO	06/30/03	06/30/03	BW: F9778758 06/30/03		11.00
09-17	HV 3A903001771	DO	06/02/03	06/02/03	BW: 1841164831 06/02/03		31.39
09-17	HV 3A903001771	DO	06/23/03	06/23/03	BW: 1848360291 06/23/03		38.39
09-17	HV 3A903001773	DO	01/31/03	01/31/03	BW: A7854524 01/31/03		11.00
09-17	HV 3A903001773	DO	01/22/03	01/22/03	BW: 1799469752 01/22/03		31.39
09-17	HV 3A903001774	DO	02/28/03	02/28/03	BW: B8239967 02/28/03		11.00
09-17	HV 3A903001774	DO	02/12/03	02/12/03	BW: 1806378830 02/12/03		45.39
09-17	HV 3A903001775	DO	04/30/03	04/30/03	BW: D9013263 04/30/03		11.00
09-17	HV 3A903001775	DO	04/17/03	04/17/03	BW: 1826964353 04/17/03		31.39
09-17	HV 3A903001776	DO	05/31/03	05/31/03	BW: E9399006 05/31/03		11.00
09-17	HV 3A903001776	DO	05/09/03	05/09/03	BW: 1833926049 05/09/03		21.00
09-24	HV 3A901000286		08/13/03	08/13/03	FRAMING (TRANSFER)		50.00
09-24	P1 3CA25000703	ALEX COMMERCIAL STATIONERS	09/10/03	09/10/03	OFFICE SUPPLIES		128.36
09-24	P1 3CA25000719	MARY KRESS REED	09/09/03	09/10/03	OFFICE SUPPLIES		23.10
09-24	P1 3CA25000710	SCOTT THOMAS WILK	05/03/03	05/03/03	SUB: MOUNTAIN PROGRESS		26.00
09-30	S1 03273000469		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		822.29
					SUPPLIES AND MATERIALS TOTALS:		5,483.47
	EQUIPMENT						
07-30	S8 MA000202045		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,944.69

07–30	S8	MA000202046		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,112.33
07–30	S8	MA000202059		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,511.00
07–30	S8	PL000208319		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	670.17
07–30	S8	PL000208326		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07–30	S8	PL000208578		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	103.77
08–29	S8	MA000214816		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,176.97
08–29	S8	PL000221421		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08–29	S8	PL000221652		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	991.92
09–30	S8	MA000228360		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,040.97
09–30	S8	PL000233526		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.00
09–30	S8	PL000234511		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	951.92
09–30	S8	PL000234518		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS:	24,210.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,795.63
						OFFICE TOTALS.	302,795.63

2002 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–17	HV	3A903001765	DEER PARK	08/31/02	08/31/02	BW: H5872243 08/31/02	11.00
09–17	HV	3A903001765	DO	08/12/02	08/12/02	BW: 1750273946 08/12/02	21.00
09–17	HV	3A903001766	DO	09/30/02	09/30/02	BW: I6281026 09/30/02	11.00
09–17	HV	3A903001766	DO	09/03/02	09/03/02	BW: 1757230147 09/03/02	21.00
09–17	HV	3A903001766	DO	09/24/02	09/24/02	BW: 1764307631 09/24/02	21.00
09–17	HV	3A903001767	DO	11/30/02	11/30/02	BW: K7075725 11/30/02	11.00
09–17	HV	3A903001767	DO	11/06/02	11/06/02	BW: 1778065670 11/06/02	14.00
09–17	HV	3A903001767	DO	11/27/02	11/27/02	BW: 1785028497 11/27/02	21.00
09–17	HV	3A903001772	DO	12/31/02	12/31/02	BW: L7468735 12/31/02	11.00
09–17	HV	3A903001772	DO	12/20/02	12/20/02	BW: 1792004754 12/20/02	14.00
						SUPPLIES AND MATERIALS TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.00
						OFFICE TOTALS:	156.00

2003 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,593 64	4,292.59
PERSONNEL COMPENSATION	544,961 97	194,014.83
PERSONNEL BENEFITS	1,369.88	320.99
TRAVEL	22,620.79	8,009.49
RENT, COMMUNICATION, UTILITIES	87,716.74	30,476.85
PRINTING AND REPRODUCTION	3,954.10	2,596 90
OTHER SERVICES	5,088 00	2,410.00
SUPPLIES AND MATERIALS	28,515.36	9,477.07
EQUIPMENT	43,419.22	22,045.05
OFFICIAL EXPENSES OF MEMBERS TOTALS	747,239.70	273,643.77
OFFICE TOTALS:	747,239.70	273,643.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,447.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MICHAEL R MCNULTY—Con.								
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL		2,132.69
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL		712.53
							FRANKED MAIL TOTALS	4,292.59
		PERSONNEL COMPENSATION						
			BLUMENSTOCK,LISA B	07/01/03	08/15/03	PAID INTERN		2,250.00
			BOLES,AUBREY E	07/01/03	09/30/03	STAFF ASSISTANT		6,624.99
			CARR,ROBERT E	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		15,927.24
			COMMISSO,VINCENT JOHN	07/01/03	08/31/03	PAID INTERN		3,000.00
			DIAMOND,CHARLES J	07/01/03	09/30/03	DISTRICT CHIEF OF STAFF		22,121.01
			FARINA,ELIZABETH J	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		10,323.24
			GLENN,JAMES E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,045.01
			JASEWICZ,TERRI K	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		5,449.50
			JOYCE,KATHLEEN	07/01/03	09/30/03	SECRETARY		5,449.50
			MATTHEWS,THOMAS R	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		18,423.51
			MILLINGTON,M. DOMENICA	07/01/03	09/30/03	OFFICE MANAGER		8,064.75
			MURPHY,SARA E	07/01/03	09/30/03	EXECUTIVE ASSISTANT		9,056.25
			NAYLOR,RICHARD	07/07/03	08/14/03	PART-TIME EMPLOYEE		1,013.33
			PANETTA-ZAZA,SANTINA	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		8,654.25
			PEERA,ALIA	07/01/03	08/14/03	PAID INTERN		2,200.00
			RAYMOND,CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
			SCUTERO,PETER J	07/01/03	08/27/03	PAID INTERN		2,850.00
			SEGAL,CHARLES M	07/01/03	09/30/03	STAFF ASSISTANT		6,756.24
			SULLIVAN,MICHAEL J	07/01/03	09/30/03	DISTRICT REPRESENTATIVE/SCHEDULER		10,685.01
			TORIAN,DAVID A	07/01/03	09/30/03	CHIEF OF STAFF		22,121.01
			WOJNAR,MICHAEL S	07/01/03	09/30/03	PRESS SECRETARY		11,499.99
							PERSONNEL COMPENSATION TOTALS:	194,014.83
		PERSONNEL BENEFITS						
07–31	S7	03212000215		07/01/03	07/31/03	TRANSIT BENEFITS		106.96
08–31	S7	03243000219		08/01/03	08/31/03	TRANSIT BENEFITS		107.00
09–30	S7	03273000212		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
							PERSONNEL BENEFITS TOTALS:	320.99
		TRAVEL						
07–07	P1	3NY21000389	DAVID A TORIAN	06/16/03	06/27/03	MILEAGE		60.00
07–07	P1	3NY21000390	MICHAEL S WOJNAR	06/19/03	06/23/03	MILEAGE		60.00
07–16	P1	3NY21000397	CITIBANK CARD SERVICES	05/23/03	06/23/03	MEMBER TRAVEL		1,356.00
07–16	P1	3NY21000398	DO	05/23/03	06/23/03	STAFF TRAVEL		360.50
07–16	P1	3NY21000399	DO	05/23/03	06/23/03	GASOLINE		71.87
07–17	P1	3NY21000402	AUBREY E BOLES	07/09/03	07/09/03	MILEAGE		30.00
07–17	P1	3NY21000403	DAVID A TORIAN	07/14/03	07/14/03	MILEAGE		30.00
07–23	P1	3NY21000413	ROBERT E. CARR	06/13/03	06/13/03	GAS		26.00
07–23	P1	3NY21000412	SARA E MURPHY	07/08/03	07/08/03	MILEAGE		30.00
07–24	P1	3NY21000417	DO	07/21/03	07/21/03	TAXI AND TRAIN		14.00
07–24	P1	3NY21000416	VERIZON WIRELESS	07/05/03	08/04/03	CELL PHONE		42.29

07-29	P1	3NY21000420	DAVID A TORIAN	07/21/03	07/21/03	PRIVATE AUTO MILEAGE	30.00
08-08	P1	3NY21000424	CHARLES J DIAMOND	06/11/03	06/11/03	MILEAGE	35.64
08-08	P1	3NY21000429	MICHAEL S WOJNAR	07/17/03	07/26/03	MILEAGE (2)	111.00
09-24	P1	3NY21000443	CITIBANK CARD SERVICES	06/26/03	07/25/03	MEMBER AND STAFF TRAVEL	4,214.95
09-24	P1	3NY21000444	DO	07/26/03	08/26/03	MEMBER AND STAFF TRAVEL	969.04
09-24	P1	3NY21000440	DAVID A TORIAN	09/03/03	09/12/03	PRIVATE AUTO MILEAGE	90.00
09-29	P1	3NY21000465	AUBREY E BOLES	08/21/03	08/25/03	MILEAGE	358.20
09-29	P1	3NY21000466	DAVID A TORIAN	09/16/03	09/17/03	MILEAGE (2)	60.00
09-29	P1	3NY21000467	MICHAEL S WOJNAR	09/17/03	09/25/03	MILEAGE (2)	60.00
						TRAVEL TOTALS:	8,009.49
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3NY21000383	VERIZON NEW YORK INC	06/16/03	07/15/03	PHONE SERVICE	248.47
07-07	P1	3NY21000385	ARCH WIRELESS OPERATING CO,INC	06/14/03	07/13/03	PAGING SERVICE	60.53
07-07	P1	3NY21000384	VERIZON NEW YORK INC	05/19/03	06/19/03	PHONE SERVICE	585.96
07-07	P1	3NY21000386	VERIZON WIRELESS	05/13/03	06/12/03	CELL PHONE SERVICE	292.61
07-07	P1	3NY21000387	DO	06/15/03	07/14/03	CELL PHONE SERVICE	131.48
07-07	P1	3NY21000388	DO	06/15/03	07/14/03	CELL PHONE SERVICE	49.94
07-16	P1	3NY21000400	CITIBANK CARD SERVICES	06/23/03	06/23/03	WIRELESS SERVICE	140.80
07-17	P1	3NY21000405	MICHAEL S WOJNAR	05/02/03	06/01/03	CELL PHONE	69.04
07-21	P9	NY2103R0307	COUNTY OF FULTON	07/01/03	07/31/03	JOHNSTOWN RENT	407.00
07-21	P9	NY2101R0307	CRANESVILLE PROPERTIES LLC	07/01/03	07/31/03	RENT-AMSTERDAM	539.00
07-21	P9	NY2102R0307	33-2ND STREET LLC	07/01/03	07/31/03	RENT-TROY	975.00
07-23	P1	3NY21000408	VERIZON WIRELESS	05/13/03	06/12/03	CELL PHONE SERVICE	69.40
07-24	P1	3NY21000418	CHARLES J DIAMOND	07/02/03	07/02/03	CELL PHONE	108.24
07-24	P1	3NY21000415	VERIZON WIRELESS	07/10/03	08/09/03	CELL PHONE	89.43
07-29	P1	3NY21000419	ARCH WIRELESS OPERATING CO,INC	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	60.53
07-29	P1	3NY21000422	CITIZENS COMMUNICATIONS	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	714.96
07-29	S6	NY00498107A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT SCHENECTADY	783.00
07-29	S6	NY00511907A	DO	07/01/03	07/31/03	RENT ALBANY	3,776.00
07-29	P1	3NY21000423	MICHAEL S WOJNAR	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	66.08
07-31	S5	DY321707393		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-118.97
07-31	S5	DY321707395		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	952.21
07-31	S5	DY321707401		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321707404		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY321707405		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	251.27
08-08	P1	3NY21000428	VERIZON WIRELESS	07/13/03	08/12/03	CELL PHONE SERVICE	78.75
08-14	P1	3NY21000433	POSTMASTER, WASHINGTON, D.C.	08/05/03	08/05/03	STAMPS	409.50
08-14	P1	3NY21000434	VERIZON CALIFORNIA	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	43.34
08-20	P9	NY2103R0308	COUNTY OF FULTON	08/01/03	08/31/03	JOHNSTOWN RENT	407.00
08-20	P9	NY2101R0308	CRANESVILLE PROPERTIES LLC	08/01/03	08/31/03	RENT-AMSTERDAM	539.00
08-20	P9	NY2102R0308	33-2ND STREET LLC	08/01/03	08/31/03	RENT-TROY	975.00
08-27	S6	NY00498108A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT SCHENECTADY	783.00
08-27	S6	NY00511908A	DO	08/01/03	08/31/03	RENT ALBANY	3,776.00
08-31	S5	DY324707209		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	915.01
08-31	S5	DY324707216		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	DY324707219		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324707220		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	178.66
09-10	P2	OSS24667	CINGULAR INTERACTIVE	01/28/03	01/28/03	AIRTIME	1,547.64
09-10	P2	OSS24667	DO	01/28/03	01/28/03	FEE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MICHAEL R MCNULTY—Con								
09-24	P9	NY2103R0309	COUNTY OF FULTON	09/01/03	09/30/03	JOHNSTOWN RENT		407.00
09-24	P9	NY2101R0309	CRANESVILLE PROPERTIES LLC	09/01/03	09/30/03	RENT-AMSTERDAM		539.00
09-24	P1	3NY21000439	MICHAEL S WOJNAR	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES		66.14
09-24	P1	3NY21000441	ROBERT E CARR	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES		154.98
09-24	P1	3NY21000446	VERIZON NEW YORK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		604.10
09-24	P1	3NY21000435	VERIZON WIRELESS	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		116.33
09-24	P1	3NY21000436	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES		42.29
09-24	P1	3NY21000437	DO	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		96.32
09-24	P1	3NY21000438	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		78.07
09-24	P1	3NY21000445	DO	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES		42.33
09-24	P9	NY2102R0309	33-2ND STREET LLC	09/01/03	09/30/03	RENT-TROY		975.00
09-25	P1	3NY21000454	ARCH WIRELESS OPERATING CO,INC	08/13/03	09/12/03	PAGING SERVICE		60.53
09-25	P1	3NY21000451	FEDERAL EXPRESS CORP	08/18/03	08/18/03	EXPRESS MAIL		13.84
09-26	P1	3NY21000455	TIME WARNER CABLE	08/23/03	09/23/03	CABLE		33.66
09-26	P1	3NY21000458	DO	07/25/03	08/24/03	CABLE		42.45
09-29	S6	NY00498109A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT SCHENECTADY		783.00
09-29	S6	NY005119A09	DO	09/01/03	09/30/03	RENT ALBANY		3,776.00
09-29	P1	3NY21000461	TIME WARNER CABLE	08/23/03	10/22/03	CABLE		76.71
09-29	P1	3NY21000460	VERIZON NEW YORK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		644.91
09-29	P1	3NY21000462	VERIZON WIRELESS	08/13/03	10/12/03	TELECOMMUNICATIONS CHARGES		167.72
09-29	P1	3NY21000463	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES		79.83
09-30	S5	DY327506173		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		932.46
09-30	S5	DY327506179		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		92.00
09-30	S5	DY327506182		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		104.00
09-30	S5	DY327506183		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		224.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,476.85
		PRINTING AND REPRODUCTION						
07-07	P1	3NY21000391	DAVID L. ANDRUKITUS, INC.	07/02/03	07/02/03	LETTERHEAD		279.00
07-07	P1	3NY21000392	DO	06/24/03	06/24/03	BUSINESS CARDS		75.00
07-07	P1	3NY21000393	DO	06/13/03	06/13/03	BUSINESS CARDS		75.00
07-17	P1	3NY21000404	DO	06/23/03	06/23/03	PRINTING		665.00
07-29	P1	3NY21000421	DO	07/17/03	07/17/03	PRINTING AND REPRODUCTION		1,307.50
07-31	S3	03212000304		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		155.40
09-26	P1	3NY21000456	DAVID L ANDRUKITUS, INC.	08/27/03	08/27/03	BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		2,596.90
		OTHER SERVICES						
07-07	P1	3NY21000394	MONARCH CONSTITUENT SERVICE	06/13/03	06/13/03	INSTALL SOFTWARE		2,200.00
07-23	P1	3NY21000409	JON'S GENERAL CLEANING INC	06/02/03	06/30/03	GENERAL CLEANING		90.00
09-24	P1	3NY21000442	DO	08/11/03	08/25/03	JANITORIAL AND RELATED SERVICE		60.00
09-26	P1	3NY21000457	DO	07/14/03	07/28/03	CLEANING		60.00
						OTHER SERVICES TOTALS:		2,410.00
		SUPPLIES AND MATERIALS						
07-07	P1	3NY21000395	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	US CODE		189.50

07-08	P2	OSS27349	ACCUCOM SYSTEMS	06/26/03	06/26/03	CANON IMAGE RUNNER 1370F TONER	113.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	21.87
07-13	P2	OSS26804	BOISE CASCADE OFFICE PRODUCTS	05/22/03	05/22/03	TRAY - LETTER, IN MAHOGANY,	14.02
07-13	P2	OSS26804	DO	05/22/03	05/22/03	CREAMER - COFFEEMATE POWER,	3.24
07-14	P1	3NY21000396	CULLIGAN WATER	06/20/03	06/25/03	WATER	15.65
07-15	P2	OSS27236	CAPITOL MARKING PRD.	06/19/03	06/19/03	2 X 8 WALL HOLDER W/2LINE INSE	12.50
07-17	P1	3NY21000401	NATIONAL NEWS	09/17/03	12/09/03	NEWS SERVICE	577.23
07-21	P1	3NY21000406	MOHAWK VALLEY WATER CO	06/25/03	06/25/03	WATER	59.59
07-23	P1	3NY21000410	POLK CITY DIRECTORIES	04/16/03	04/16/03	DIRECTORIES	660.00
07-30	P2	OSS27620	ACCUCOM SYSTEMS	07/16/03	07/16/03	TONER - SHARP (AR-400NT)	126.76
07-31	S1	03212000453		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,658.27
08-08	P1	3NY21000426	BUSINESS REVIEW	07/25/03	07/24/04	SUBSCRIPTION	81.00
08-08	P1	3NY21000427	SEELY CONOVER COMPANY, INC.	07/24/03	07/24/03	OFFICE SUPPLIES	140.00
08-08	P1	3NY21000425	THE GAZETTE NEWSPAPERS	08/08/03	08/07/04	NEWSPAPER	153.40
08-11	P1	3NY21000431	CULLIGAN WATER	07/09/03	07/25/03	BOTTLED WATER	6.82
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER	29.16
08-13	P2	OSS27770	ACCUCOM SYSTEMS	07/24/03	07/24/03	TONER - FOR LASERJET 1300N,	302.02
08-13	P1	3NY21000432	MOHAWK VALLEY WATER CO	07/25/03	07/25/03	WATER	74.50
08-31	S1	03243000445		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	750.28
09-04	P2	OSM5816	XEROX OMNIFAX	03/14/03	03/14/03	CASSETTE	299.00
09-04	P2	OSM5946	DO	04/02/03	04/02/03	PAPER FEED	299.00
09-08	P2	OSM5738	DO	02/24/03	02/24/03	TONER	216.00
09-08	P2	OSM5739	DO	02/24/03	02/24/03	TONER	216.00
09-11	P2	OSS27971	BOISE CASCADE OFFICE PRODUCTS	08/14/03	08/14/03	BULLETIN BOARD - 4' X 3', OA	35.53
09-11	P2	OSS27988	DO	08/15/03	08/15/03	KEYBOARD HOLDER FOR UNDER THE	15.19
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER	29.16
09-12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	21.87
09-24	P1	3NY21000449	CULLIGAN WATER	08/05/03	08/05/03	BOTTLED WATER	9.74
09-24	P1	3NY21000447	MOHAWK VALLEY WATER CO	07/21/03	07/25/03	BOTTLED WATER	15.65
09-24	P1	3NY21000448	DO	08/01/03	08/25/03	BOTTLED WATER	43.21
09-25	P1	3NY21000452	BUSINESS REVIEW	08/22/03	08/22/03	PUBLICATION/REFERENCE MATERIAL	81.00
09-25	P1	3NY21000450	NATIONAL JOURNAL	07/01/03	06/30/04	CONGRESS DAILY	1,799.00
09-25	P1	3NY21000453	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	US CODE UPDATES	421.00
09-26	P1	3NY21000459	US CAPITOL HISTORICAL SOCIETY	09/04/03	09/04/03	CHILDRENS BOOKS	125.00
09-30	S1	03273000455		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	825.91
						SUPPLIES AND MATERIALS TOTALS:	9,477.07
		EQUIPMENT					
07-24	P1	3A613000127	DERBY OFFICE EQUIPMENT, INC.	04/08/03	04/08/03	FURNITURE/MCNULTY/DO	6,167.00
07-24	P1	3A613000128	DO	06/16/03	06/16/03	FURNITURE/MCNULTY/DO	784.00
07-30	S8	MA000201393		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,800.05
07-30	S8	PL000208754		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
08-20	F2	RN000004242	MONARCH CONSTITUENT SERVICE	08/14/03	08/14/03	COMPUTER - DELL OPTIPLEX GX260	1,859.00
08-20	F2	RN000004242	DO	08/14/03	08/14/03	PRINTER - HP 1300N LASERJET	1,078.00
08-29	S8	MA000215208		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,814.50
08-29	S8	PL000221877		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
09-10	F2	RN000004390	XEROX OMNIFAX	08/26/03	08/26/03	FAX MACHINE - XEROX FAX CENTRE	1,624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MICHAEL R MCNULTY—Con						
09-10	F2 RN000004391	DO	08/26/03	08/26/03 FAX MACHINE - XEROX FAX CENTRE		1,624 00
09-30	S8 MA000228325		09/01/03	09/30/03 EQUIPMENT MAINT (TRANSFER)		2,814 50
09-30	S8 PL000235098		09/01/03	09/30/03 EQUIPMENT PURCHASE (TRANSFER)		160 00
				EQUIPMENT TOTALS:		22,045 05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,643 77
				OFFICE TOTALS:		273,643 77
2003 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,994 19	22,172 32
				PERSONNEL COMPENSATION	547,715 68	175,407.93
				PERSONNEL BENEFITS	219.29	121.97
				TRAVEL	21,643 15	10,200 82
				RENT, COMMUNICATION, UTILITIES	58,132.62	21,457 89
				PRINTING AND REPRODUCTION	116,870.86	347 35
				OTHER SERVICES	8,527.05	2,463 92
				SUPPLIES AND MATERIALS	33,509 24	5,217 96
				EQUIPMENT	34,998 35	6,737.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,610.43	244,127.57
				OFFICE TOTALS:	880,610.43	244,127.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03 FRANKED MAIL		301.38
08 28	OP 3USPS070012	DO	07/01/03	07/31/03 FRANKED MAIL		2,139.20
09-30	OP 3USPS080012	DO	08/01/03	08/31/03 FRANKED MAIL		19,731.74
				FRANKED MAIL TOTALS:		22,172.32
PERSONNEL COMPENSATION						
		ABBOTT,KIMBERLY M	09/10/03	09/30/03 COMMUNICATIONS COORDINATOR		3,500.00
		ANDERSON,CASEY	08/21/03	09/30/03 CHIEF OF STAFF/ADMIN ASST		16,666 67
		DO	07/01/03	07/31/03 SENIOR ADVISOR		8,333 33
		ANFINSON,THOMAS ELMER	07/01/03	09/30/03 SHARED EMPLOYEE		2,669.00
		BECKERMAN,MICHAEL M	07/01/03	09/30/03 SHARED EMPLOYEE		1,250.01
		BLACK,JUNE M	07/01/03	09/30/03 LAWRENCE OUTREACH SPECILIST		10,500 00
		BYRNE,EMILY	07/01/03	09/30/03 STAFF ASSISTANT		5,000.01
		CARLTON,RONNY ALLEN	07/01/03	09/30/03 LEGIS CORRES/STAFF ASST		8,375.01
		COOK,PATRICK	07/01/03	09/30/03 DISTRICT DIRECTOR		16,250 01
		DOHERTY,CHRISTIAN L	07/01/03	09/19/03 STAFF ASSISTANT		9,655.56
		DUMONT,SUZANNE W	07/01/03	09/30/03 LEGISLATIVE DIRECTOR		12,500.01
		HARRIS,KATHLEEN M	08/20/03	09/19/03 STAFF ASSISTANT		2,722.23
		DO	07/07/03	07/31/03 TEMPORARY EMPLOYEE		1,333.33
		HORTIS,C A	07/01/03	08/16/03		5,750.00
		KHUN,SARAVON	07/01/03	09/30/03 CONGRESSIONAL AIDE		8,000.01

			LYNN,JOSHUA B N	08/18/03	09/30/03	LEGISLATIVE AIDE	2,986.11
			MCCANN,WILLIAM J	07/01/03	08/31/03	ADMINISTRATIVE ASSISTANT	16,666.66
			DO	09/01/03	09/30/03	SENIOR ADVISOR	3,000.00
			PHADKE,SHILPA	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
			POULTEN,BENARI L	08/01/03	09/30/03	PRESS AIDE	2,250.00
			RIVERA,DANIEL	07/01/03	09/30/03	CONGRESSIONAL AIDE	14,000.01
			STARUSKI,JENNIFER A	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
			VAJDA,BERNADETT Z	07/01/03	09/30/03	CONGRESSIONAL AIDE	6,999.99
						PERSONNEL COMPENSATION TOTALS:	175,407.93
		PERSONNEL BENEFITS					
07–31	S7	03212000142		07/01/03	07/31/03	TRANSIT BENEFITS	24.21
08–31	S7	03243000141		08/11/03	08/11/03	TRANSIT BENEFITS	–19.75
09–30	S7	03273000143		09/01/03	09/30/03	TRANSIT BENEFITS	117.51
						PERSONNEL BENEFITS TOTALS:	121.97
		TRAVEL					
07–07	P1	3MA05000323	CASEY ANDERSON	06/05/03	06/08/03	TRAVEL EXPENSES	430.86
07–07	P1	3MA05000315	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	AIRFARE FOR MEMBER AND STAFF	1,819.00
07–07	P1	3MA05000316	DO	05/01/03	05/28/03	AIRFARE FOR MEMBER AND STAFF	1,008.00
07–07	P1	3MA05000334	JENNIFER A STARUSKI	06/26/03	06/26/03	TAXI	9.00
07–16	P1	3MA05000338	DANIEL RIVERA	05/01/03	06/30/03	MILEAGE	142.20
07–16	P1	3MA05000342	SHILPA PHADKE	07/08/03	07/08/03	TAXI	24.00
07–16	P1	3MA05000340	SUZANNE DUMONT	07/07/03	07/08/03	CAR RENTAL	78.82
07–16	P1	3MA05000341	DO	07/08/03	07/08/03	PARKING	3.50
07–31	P1	3MA05000346	PATRICK COOK	01/10/03	04/17/03	PRIVATE AUTO MILEAGE	423.06
07–31	P1	3MA05000347	DO	01/10/03	04/17/03	PARKING/TOLLS	9.00
07–31	P1	3MA05000349	DO	04/17/03	06/30/03	PRIVATE AUTO MILEAGE	251.13
07–31	P1	3MA05000350	DO	04/17/03	06/30/03	PARKING/TOLLS	12.00
07–31	P1	3MA05000351	SARAVON KHUN	06/01/03	06/30/03	TRAVEL SUBSISTENCE	407.33
07–31	P1	3MA05000348	WILLIAM J. MCCANN	07/01/03	07/25/03	TAXIS	58.00
08–04	P1	3MA05000352	CITIBANK CARD SERVICES	05/28/03	06/27/03	TRAVEL FOR MEMBER AND STAFF	2,989.00
08–11	P1	3MA05000355	CASEY ANDERSON	07/01/03	07/25/03	TRAVEL	522.50
08–11	P1	3MA05000353	SARAVON KHUN	02/15/03	07/10/03	MILEAGE	133.22
08–13	P1	3MA05000362	PETREN BROS REALTY TRUST	07/01/03	08/31/03	PARKING	210.00
08–15	P1	3MA05000367	JUNE M. BLACK	01/09/03	06/27/03	MILEAGE	428.34
08–15	P1	3MA05000368	DO	01/09/03	06/24/03	PARKING	27.50
08–15	P1	3MA05000370	DO	02/25/03	02/26/03	TAXI	32.00
08–31	HV	3A903001693	SARAVON KHUN	02/21/03	02/21/03	BOC CHANGE: 2360 TO 2130	14.28
09–22	P1	3MA05000383	CASEY ANDERSON	08/11/03	08/14/03	TRAVEL SUBSISTENCE	820.40
09–22	P1	3MA05000378	SHILPA PHADKE	08/01/03	08/22/03	TAXI AND PARKING	32.00
09–22	P1	3MA05000379	DO	08/18/03	08/22/03	MILEAGE	38.40
09–24	P1	3MA05000386	BERNADETT Z VAJDA	03/18/03	08/06/03	PARKING AND TOLLS	41.00
09–24	P1	3MA05000388	DO	01/01/03	07/31/03	PRIVATE AUTO MILEAGE	236.28
						TRAVEL TOTALS:	10,200.82
		RENT, COMMUNICATION, UTILITIES					
07–03	HV	3A903001546	DANIEL RIVERA	04/25/03	05/25/03	CHANGE BOC 2620 TO 2310	125.51
07–07	P1	3MA05000322	CASEY ANDERSON	05/13/03	06/13/03	TELEPHONE TOLLS	112.03
07–07	P1	3MA05000326	CINGULAR INTERACTIVE	04/01/03	05/01/03	BLACKBERRY SERVICE	19.08
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	168.26
07–07	CB	FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MARTIN T MEEHAN—Con								
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		111.68
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		74.65
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		6.01
07-07	P1	3MA05000328	VERIZON NEW ENGLAND INC	04/12/03	05/11/03	PHONE-LOWELL		537.05
07-07	P1	3MA05000329	DO	05/03/03	06/02/03	PHONE-LAWRENCE		284.91
07-07	P1	3MA05000330	DO	01/01/03	06/11/03	PHONE-HAVERHILL		967.92
07-07	P1	3MA05000324	WILLIAM J. MCCANN	04/20/03	06/18/03	TELEPHONE TOLLS		325.79
07-09	P1	3MA05000317	CITY OF HAVERHILL	01/01/03	06/30/03	TEMP SPACE RENTAL		1,200.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		177.85
07-16	P1	3MA05000339	DANIEL RIVERA	05/25/03	06/26/03	PHONE TOLLS		129.61
07-21	P9	MA0504R0307	GLCAC, LLC	07/01/03	07/31/03	LAWRENCE - RENT		750.00
07-21	P9	MA0503R0307	HOWE BUILDING REALTY ASSOCIATE	07/01/03	07/31/03	LOWELL - RENT		1,211.52
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		27.76
07-25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		11.74
07-29	P1	3MA05000344	SHILPA PHADKE	05/18/03	06/17/03	TELEPHONE TOLLS		27.40
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321704966		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		114.33
07-31	S5	DY321704968		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		787.39
07-31	S5	DY321704975		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		102.00
07-31	S5	DY321704978		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		146.00
07-31	S5	DY321704979		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		666.21
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		27.86
08-08	CB	FXP030808A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		115.59
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		143.81
08-11	P1	3MA05000356	CASEY ANDERSON	06/13/03	07/12/03	TELEPHONE TOLLS		46.20
08-13	P1	3MA05000360	MASSACHUSETTS ELECTRIC	04/18/03	07/18/03	UTILITY-LOWELL		276.31
08-13	P1	3MA05000361	DO	04/17/03	07/17/03	UTILITY-LOWELL		124.96
08-13	P1	3MA05000358	VERIZON NEW ENGLAND INC	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES		140.82
08-13	P1	3MA05000359	DO	06/12/03	07/11/03	TELECOMMUNICATIONS CHARGES		86.90
08-13	P1	3MA05000365	DO	06/08/03	07/06/03	PHONE SERVICE-LAWRENCE		287.79
08-13	P1	3MA05000366	DO	05/12/03	07/11/03	PHONE SERVICE-LOWELL		1,072.86
08-15	P1	3MA05000372	FEDERAL EXPRESS CORP	04/29/03	04/29/03	EXPRESS MAIL		47.40
08-20	P1	3MA05000376	COMCAST	06/10/03	07/10/03	CABLE FOR LOWELL		95.75
08-20	P9	MA0504R0308	GLCAC, LLC	08/01/03	08/31/03	LAWRENCE - RENT		750.00
08-20	P9	MA0503R0308	HOWE BUILDING REALTY ASSOCIATE	08/01/03	08/31/03	LOWELL - RENT		1,211.52
08-20	P1	3MA05000373	SHILPA PHADKE	06/13/03	07/15/03	TELEPHONE TOLLS		27.18
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		78.25
08-22	CB	FXF030822A	DO	08/05/03	08/05/03	OVERNIGHT MAIL		11.91
08-31	HV	3A901000276		05/01/03	05/01/03	HIR GRAPHICS (TRANSFER)		63.00
08-31	HV	3A901000276		05/23/03	05/23/03	HIR GRAPHICS (TRANSFER)		160.00
08-31	HV	3A901000276		06/18/03	06/18/03	HIR GRAPHICS (TRANSFER)		720.00

08-31	S5	DY324704849		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	550.92
08-31	S5	DY324704855		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	102.00
08-31	S5	DY324704858		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	146.00
08-31	S5	DY324704859		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	331.72
08-31	HV	3A903001693	SARAVON KHUN	02/21/03	02/21/03	BOC CHANGE. 2360 TO 2130	-14.28
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	68.00
09-05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	278.63
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	6.10
09-09	HV	3A901000280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	10.00
09-09	HV	3A901000280		07/24/03	07/24/03	HIR GRAPHICS (TRANSFER)	93.00
09-09	HV	3A901000280		07/28/03	07/28/03	HIR GRAPHICS (TRANSFER)	8.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	35.53
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	6.21
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3MA05000381	DANIEL RIVERA	07/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	110.00
09-22	P1	3MA05000382	DO	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	115.31
09-22	P1	3MA05000380	WILLIAM J. MCCANN	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	155.61
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P1	3MA05000385	CASEY ANDERSON	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	60.80
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	39.45
09-24	P9	MA0504R0309	GLCAC, LLC	09/01/03	09/30/03	LAWRENCE - RENT	750.00
09-24	P9	MA0503R0309	HOWE BUILDING REALTY ASSOCIATE	09/01/03	09/30/03	LOWELL - RENT	1,211.52
09-24	P1	3MA05000395	MASSACHUSETTS ELECTRIC	07/17/03	08/15/03	UTILITIES	438.17
09-24	P1	3MA05000396	DO	07/17/03	08/15/03	UTILITIES	306.48
09-24	P1	3MA05000397	VERIZON NEW ENGLAND INC	07/12/03	08/02/03	PHONE-LOWELL	544.80
09-24	P1	3MA05000398	DO	07/03/03	08/02/03	PHONE-LAWRENCE	145.49
09-24	P1	3MA05000399	DO	07/12/03	08/12/03	PHONE-HAVERHILL	89.26
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	60.72
09-26	CB	FXF030926A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	32.00
09-30	S5	DY327504175		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	604.02
09-30	S5	DY327504181		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	102.00
09-30	S5	DY327504184		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY327504185		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,097.28
						RENT, COMMUNICATION, UTILITIES TOTALS	21,457.89
		PRINTING AND REPRODUCTION					
07-07	P1	3MA05000336	ANDOVER PHOTO	05/19/03	05/19/03	PHOTOGRAPHY SERVICES	75.35
07-31	S3	03212000151		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	71.70
08-20	P1	3MA05000375	DAVID L. ANDRUKITUS, INC	04/15/03	06/30/03	CONGRESSIONAL RECORD	172.50
09-30	S3	03273000082		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS.	347.35
		OTHER SERVICES					
07-07	P1	3MA05000331	BROWNING-FERRIS INDUSTRIAL	06/01/03	06/30/03	RECYCLING-LOWELL	50.84
07-07	P1	3MA05000333	JOANNE ANTONUCCI O'NEILL	07/01/03	07/15/03	JANITORIAL SERVICES	200.00
07-07	P1	3MA05000337	NEW ENGLAND NEWSCLIP AGENCY	05/01/03	05/30/03	NEWSCLIP SERVICE	250.49
07-23	P1	3MA05000343	JOANNE ANTONUCCI O'NEILL	07/15/03	07/31/03	JANITORIAL SERVICE-DISTRICT	200.00
08-13	P1	3MA05000363	BROWNING-FERRIS INDUSTRIAL	07/01/03	07/31/03	RECYCLING-LOWELL	50.84
08-15	P1	3MA05000371	NEW ENGLAND NEWSCLIP AGENCY	06/01/03	07/31/03	NEWSCLIP SERVICE	794.91
08-20	P1	3MA05000374	JOANNE ANTONUCCI O'NEILL	08/01/03	08/30/03	JANITORIAL SERVICE-DISTRICT	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN T MEEHAN—Con.								
09-22	P1	3MA05000384	DO	09/01/03	09/30/03	JANITORIAL SERVICE-DISTRICT		400.00
09-24	P1	3MA05000394	BROWNING-FERRIS INDUSTRIAL	08/01/03	08/31/03	RECYCLING-LOWELL		50.84
09-24	F1	NN000004491	INTERAMERICA TECHNOLOGIES INC	07/29/03	07/29/03	T&M SERVICE		66.00
							OTHER SERVICES TOTALS	2,463.92
		SUPPLIES AND MATERIALS						
07-03	HV	3A903001546	DANIEL RIVERA	04/25/03	05/25/03	CHANGE BOC 2620 TO 2310		-125.51
07-07	P1	3MA05000332	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	05/31/03	WATER-LAWRENCE		22.05
07-07	P1	3MA05000321	COMMUNITY NEWSPAPER CO	05/21/03	05/21/03	SUBSCRIPTION		18.00
07-07	P1	3MA05000335	JENNIFER A STARUSKI	06/24/03	06/26/03	OFFICE SUPPLIES		44.20
07-07	P1	3MA05000327	RAINBOW ART AND FRAMING	05/20/03	05/20/03	FRAMING		16.80
07-07	P1	3MA05000325	STAPLES	04/01/03	05/01/03	OFFICE SUPPLIES		905.42
07-07	P1	3MA05000319	THE BOSTON GLOBE	05/12/03	06/08/03	SUBSCRIPTION		59.45
07-07	P1	3MA05000320	DO	05/26/03	06/22/04	SUBSCRIPTION		84.53
07-07	P1	3MA05000318	THE BOSTON HERALD	06/01/03	04/10/04	SUBSCRIPTION		65.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		29.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319101	DO	06/13/03	06/13/03	BOTTLED WATER		17.20
07-10	C1	NW200319101	DO	06/19/03	06/19/03	BOTTLED WATER		36.45
07-31	S1	03212000247		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		972.64
08-11	P1	3MA05000354	SARAVON KHUN	02/21/03	02/21/03	MILEAGE		14.28
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		29.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER		14.90
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER		36.45
08-12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER		14.90
08-13	P1	3MA05000364	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	WATER-LAWRENCE		57.37
08-13	P1	3MA05000357	LEADERSHIP DIRECTORIES, INC	05/10/03	05/10/03	YELLOW BOOKS		265.00
08-15	P1	3MA05000369	JUNE M. BLACK	01/31/03	06/17/03	OFFICE SUPPLIES		57.15
08-31	S1	03243000239		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		628.03
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		29.00
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		13.00
09-12	C1	NW200325501	DO	08/01/03	08/01/03	BOTTLED WATER		36.45
09-12	C1	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER		17.20
09-12	C1	NW200325501	DO	08/22/03	08/22/03	BOTTLED WATER		14.58
09-22	P1	3MA05000377	SHILPA PHADKE	08/01/03	08/24/03	OFFICE SUPPLIES		15.97
09-24	P1	3MA05000391	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	WATER-LAWRENCE		22.05
09-24	P1	3MA05000387	BERNADETT Z VAJDA	01/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS		24.55
09-24	P1	3MA05000389	EMILY BYRNE	08/13/03	08/22/03	OFFICE SUPPLIES		140.08
09-24	P1	3MA05000392	FRAME OF MINE	08/08/03	08/08/03	FRAMING		235.70
09-24	P1	3MA05000393	STAPLES	08/28/03	08/28/03	OFFICE SUPPLIES		400.16
09-24	P1	3MA05000390	THE BOSTON GLOBE	07/01/03	01/01/04	PUBLICATION/REFERENCE MATERIAL		508.60
09-30	S1	03273000248		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		472.31
							SUPPLIES AND MATERIALS TOTALS:	5,217.96

EQUIPMENT

07-30	S8	MA000199289	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
07-30	S8	PL000207398	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		43.83
07-30	S8	PL000208773	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		4.44
08-29	S8	MA000214731	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
08-29	S8	PL000220552	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		43.83
09-30	S8	MA000227656	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
09-30	S8	PL000233636	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		5.92
					EQUIPMENT TOTALS:		6,737.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,127.57
					OFFICE TOTALS:		244,127.57

2002 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08-20	CO	Z6173305J CHROME	03/12/02	03/12/02	CANCELED CHECK - STALE DATED		-30.25
					PRINTING AND REPRODUCTION TOTALS:		-30.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.25
					OFFICE TOTALS:		-30.25

2003 HON. KENDRICK B MEEK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,213.46	524.43
PERSONNEL COMPENSATION	576,080.61	206,722.24
TRAVEL	27,440.09	10,893.78
RENT, COMMUNICATION, UTILITIES	66,108.27	23,640.66
PRINTING AND REPRODUCTION	2,479.34	938.50
OTHER SERVICES	3,102.51	1,208.70
SUPPLIES AND MATERIALS	24,348.70	3,979.47
EQUIPMENT	50,293.94	10,132.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,066.92	258,040.28
OFFICE TOTALS:	751,066.92	258,040.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060013 UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		171.40
08-28	OP	3USPS070013 DO	07/01/03	07/31/03	FRANKED MAIL		146.02
09-30	OP	3USPS080013 DO	08/01/03	08/31/03	FRANKED MAIL		207.01
					FRANKED MAIL TOTALS:		524.43

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,250.01
BOCK,JODI B	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		10,250.01
BROWN,MISTY X	07/01/03	09/30/03	SENIOR ADVISOR		16,749.99
BURNS,CURTIS KEITH	08/21/03	09/30/03	CONGRESSIONAL AIDE		3,000.00
COLE,TASHA L	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		16,250.01
KOHNKE,LISA J	07/01/03	09/30/03	SCHEDULER		9,999.99
LAFLEUR,SHIRLEE M	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,749.99
LAWRENCE,LONNIE RAY	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON KENDRICK B MEEK—Con.								
			NALDALRAI,SABRINA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,611 11
			POSTELL,JOYCE M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		14,250 00
			RAMOS,ERNESTO G	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,250.01
			ROMERO,REGINA	07/01/03	09/30/03	RECEPTIONIST		7,361 11
			SCHELBLE,JOHN D	07/01/03	09/30/03	CHIEF OF STAFF		35,000 01
			THORNELL,DOUGLASS	08/01/03	09/30/03	SHARED EMPLOYEE		6,000 00
			WILLIAMS ANTHONY D	07/01/03	09/30/03	DISTRICT DIRECTOR		17,499 99
			WILLIAMS,CLARENCE LEE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,750 01
							* PERSONNEL COMPENSATION TOTALS	206,722 24
		TRAVEL						
07–10	P1	3FL17000211	ANTHONY WILLIAMS	06/02/03	06/28/03	MILEAGE		189.36
07–10	P1	3FL17000212	DO	04/27/03	06/28/03	PARKING AND TOLLS		67.00
07–10	P1	3FL17000207	ERNESTO G RAMOS	06/05/03	06/29/03	MILEAGE		154.80
07–10	P1	3FL17000208	DO	06/26/03	06/29/03	PARKING		13.00
07–10	P1	3FL17000209	SHIRLEE LAFLEUR	06/01/03	06/26/03	MILEAGE		83.88
07–21	P9	FL1701L0307	GMAC	07/01/03	07/31/03	LEASED AUTO		767.43
08–06	P1	3FL17000222	CITIBANK GOV CARD SERVICE	03/20/03	06/22/03	MEMBER TRAVEL		1,912.19
08–20	P9	FL1701L0308	GMAC	08/01/03	08/31/03	LEASED AUTO		767.43
08–27	P1	3FL17000223	CITIBANK GOV CARD SERVICE	03/20/03	06/22/03	MEMBER'S TRAVEL		1,912 19
08–28	P1	3FL17000226	DO	04/28/03	07/18/03	MEMBER'S TRAVEL		2,506.60
09–02	HR	ACH106308	DO	03/20/03	06/22/03	ACH PAYMENT RETURN		–1,912.19
09–03	P1	3FL17000231	JODI BOCK	07/16/03	07/16/03	MILEAGE		70.92
09–03	P1	3FL17000229	SHIRLEE LAFLEUR	07/02/03	07/31/03	MILEAGE		138.96
09–03	P1	3FL17000230	DO	07/25/03	07/28/03	TOLLS		1 50
09–22	P1	3FL17000239	CITIBANK GOV CARD SERVICE	05/12/03	08/26/03	MEMBER'S TRAVEL		3,453.28
09–24	P9	FL1701L0309	GMAC	09/01/03	09/30/03	LEASED AUTO		767 43
							TRAVEL TOTALS:	10,893.78
		RENT, COMMUNICATION, UTILITIES						
07–02	P2	HCV0300711	HELLO DIRECT, INC	02/26/03	02/26/03	2367		559.99
07–02	P2	HCV0300711	DO	02/26/03	02/26/03	SHIPPING		15.99
07–03	CO	Z6172483	TIME, INC.	01/31/03	01/31/03	PAYMENT OVER CANCELLATION		42.27
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		50.80
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		5.90
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		66.17
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	3FL17000202	VERIZON WIRELESS	06/07/03	07/06/03	WIRELESS PHONE SERVICE		50.26

07-10	P1	3FL17000203	DO	06/07/03	07/06/03	WIRELESS PHONE SERVICE	261.25
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	RIM BLACKBERRY 6750 PHONE	379.99
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	VPC RAPID VEHICLE POWER CHARGE	22.49
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	BATTERY	44.99
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	TRAVEL CHARGER	44.98
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	PRIORITY OVERNIGHT DELIVERY	12.99
07 11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	HR	591229	UNITED PARCEL SERVICE	02/24/03	02/24/03	REFUND; DUPLICATE PAYMENT	-39.74
07 21	P9	FL1701R0307	HOME CONSTRUCTION INV CORP	07/01/03	07/31/03	MIAMI RENT	3,348.47
07-21	P2	HCV0301444	VERIZON WIRELESS	07/14/03	07/14/03	ACC-06201-002	44.98
07-21	P2	HCV0301444	DO	07/14/03	07/14/03	ACC-06201-001	22.49
07 21	P2	HCV0301444	DO	07/14/03	07/14/03	RUSH DELIVERY	12.99
07-24	P1	3FL17000217	BELL SOUTH	05/22/03	06/21/03	DISTRICT PHONE SERVICE	500.74
07-25	P1	3FL17000218	VERIZON WIRELESS	07/07/03	08/06/03	WIRELESS PHONE SERVICE	50.29
07-25	P1	3FL17000219	DO	07/07/03	08/06/03	WIRELESS PHONE SERVICE	196.48
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	11.48
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702882		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	99.79
07-31	S5	DY321702884		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.65
07-31	S5	DY321702889		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	59.00
07-31	S5	DY321702892		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY321702893		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,877.26
08-04	P1	3FL17000221	XM SATELLITE RADIO	07/17/03	10/17/03	UTILITY	34.44
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/29/03	07/29/03	OVERNIGHT MAIL	51.00
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	15.22
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	10.53
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	39.16
08-20	P9	FL1701R0308	HOME CONSTRUCTION INV CORP	08/01/03	08/31/03	MIAMI RENT	3,348.47
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	-34.27
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	15.74
08-25	HV	3A903001683	TIME, INC	01/01/03	01/31/03	CORR. 7/3/03 ID# Z6172483	-42.27
08 28	P1	3FL17000224	BELL SOUTH	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	512.79
08-29	S4	03241001047		07/01/03	07/31/03	RECORDING (TRANSFER)	146.30
08 31	HV	3A901000276		04/08/03	04/08/03	HIR GRAPHICS (TRANSFER)	80.00
08 31	S5	DY324702845		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON KENDRICK B MEEK—Con								
08 31	S5	DY324702851		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		59.00
08 31	S5	DY324702854		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		106.00
08 31	S5	DY324702855		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,278.68
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		12.53
09 03	CB	NW309031859	UNITED PARCEL SERVICE	08/28/03	08/28/03	OVERNIGHT MAIL		24.82
09-03	P1	3FL17000233	VERIZON WIRELESS	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		84.54
09 03	P1	3FL17000234	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		51.78
09 05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL		18.10
09-05	P2	HCV0301128	SUNTURN, INC	08/15/03	08/15/03	101466		760.00
09 05	P2	HCV0301128	DO	08/15/03	08/15/03	101470		416.00
09-05	P2	HCV0301128	DO	08/15/03	08/15/03	104942		200.00
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL		59.79
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		341.92
09 12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		5.42
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL		9.59
09-22	P1	3FL17000236	BELL SOUTH	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES		502.46
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		342.17
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		341.92
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/18/03	09/18/03	OVERNIGHT MAIL		8.07
09 24	P9	FL1701R0309	HOME CONSTRUCTION INV CORP	09/01/03	09/30/03	MIAMI RENT		3,348.47
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		27.88
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		62.18
09-30	S5	DY327502453		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		103.20
09 30	S5	DY327502457		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		59.00
09-30	S5	DY327502460		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		106.00
09-30	S5	DY327502461		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,086.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,640.66
		PRINTING AND REPRODUCTION						
07-24	P1	3FL17000214	DAVID L. ANDRUKITUS, INC	05/28/03	05/28/03	BUSINESS CARDS		697.00
07-24	P1	3FL17000215	DO	06/06/03	06/06/03	BUSINESS CARDS		70.00
07-31	S3	03212000284		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		46.10
09-12	OP	3GPO0803003	PUBLIC PRINTER	05/28/03	05/28/03	PRINTING AND REPRODUCTION		81.00
09-30	S3	03273000157		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		44.40
						PRINTING AND REPRODUCTION TOTALS.		938.50
		OTHER SERVICES						
07 24	P1	3FL17000216	STATE FARM INS. COMPANY	08/11/03	02/11/04	VEHICLE INSURANCE		1,008.70
09-24	F1	NN000004492	INTERAMERICA TECHNOLOGIES INC.	08/01/03	08/01/03	T&M SERVICE		200.00
						OTHER SERVICES TOTALS:		1,208.70
		SUPPLIES AND MATERIALS						
07-10	P1	3FL17000210	ANTHONY WILLIAMS	06/06/03	06/06/03	OFFICE SUPPLIES		10.60
07 10	P1	3FL17000204	BELMONT AND CRYSTAL SPRINGS WA	06/01/03	06/30/03	WATER		32.03
07 10	P1	3FL17000205	DOMINION BUSINESS SUPPLIES	06/13/03	06/13/03	OFFICE SUPPLIES		325.35
07-10	P1	3FL17000206	ERNESTO G RAMOS	06/12/03	06/13/03	OFFICE SUPPLIES		42.34

07-24	P1	3FL17000213	BELMONT CRYSTAL SPRINGS WATER	04/28/03	05/06/03	WATER	85.03
07-25	P1	3FL17000220	DO	06/24/03	07/02/03	WATER	30.81
07-31	S1	03212000428		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-221.60
08-25	HV	3A903001683	TIME, INC.	01/31/03	01/31/03	PAYMENT OVER CANCELLATION	42.27
08-28	P1	3FL17000225	BELMONT CRYSTAL SPRINGS WATER	05/21/03	07/23/03	BOTTLED WATER	123.59
08-28	P1	3FL17000227	XEROX CORPORATION	04/28/03	05/15/03	TONER	280.00
08-28	P1	3FL17000228	DO	04/30/03	05/01/03	TONER	194.65
08-31	S1	03243000420		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	76.17
09-03	P1	3FL17000235	BELMONT CRYSTAL SPRINGS WATER	07/21/03	08/04/03	WATER	87.23
09-03	P1	3FL17000232	DOMINION BUSINESS SUPPLIES	08/08/03	08/08/03	OFFICE SUPPLIES	527.83
09-22	P1	3FL17000238	BELMONT CRYSTAL SPRINGS WATER	08/07/03	08/20/03	WATER	38.06
09-22	P1	3FL17000240	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	OFFICE SUPPLIES	449.99
09-22	P1	3FL17000237	CYNTHIA A ALLEN	08/25/03	08/25/03	OFFICE SUPPLIES	19.41
09-30	S1	03273000430		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,835.71
						SUPPLIES AND MATERIALS TOTALS:	3,979.47
		EQUIPMENT					
07-30	S8	MA000199926		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
08-29	S8	MA000213190		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
09-30	S8	MA000227806		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
						EQUIPMENT TOTALS:	10,132.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,040.28
						OFFICE TOTALS:	258,040.28

2003 HON. GREGORY W MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,878.20	673.81
PERSONNEL COMPENSATION	604,205.74	203,386.09
PERSONNEL BENEFITS	890.35	320.99
TRAVEL	24,895.10	6,758.24
RENT, COMMUNICATION, UTILITIES	93,007.05	34,809.03
PRINTING AND REPRODUCTION	4,232.24	1,976.80
OTHER SERVICES	7,105.00	2,391.80
SUPPLIES AND MATERIALS	31,119 06	7,464.76
EQUIPMENT	36,312.74	14,281.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,645 48	272,063 26
OFFICE TOTALS:	803,645.48	272,063.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	188.54
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	271.44
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	213.83
						FRANKED MAIL TOTALS:	673.81
		PERSONNEL COMPENSATION					
			FISHER,PATRICIA L	07/01/03	09/30/03	DC OFFICE MANAGER/SCHEDULER	16,625.01
			FULLER,KIM	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,750.00
			GUEYE,MELVENIA J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,912.51
			HART,ARLINE F	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
			HILL,ANTHONY	07/01/03	09/30/03	COMMUNITY LIAISON	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GREGORY W MEEKS—Con								
			JENKINS,PATRICK B	07/01/03	09/30/03	DISTRICT DIRECTOR		18,750 00
			JOHNSON,JAMES WILLIAM	07/01/03	09/30/03	DC CHIEF OF STAFF		22,766 25
			LAWRENCE,MICHELLE A	07/01/03	07/31/03	PAID INTERN		1,000 00
			MCKAY,MIKE	07/01/03	09/30/03	SENIOR POLICY ADVISOR		12,701 49
			MCLEAN-PINKNEY,JACQUELINE	07/01/03	09/30/03	DISTRICT ADMINISTRATOR		12,999 99
			MICHEL,GLINDRY	07/01/03	09/30/03	DISTRICT AIDE		6,249 99
			NELSON,ERLINE	07/01/03	09/30/03	COMMUNITY LIASION		8,206 26
			SANDY,CANDACE	08/01/03	09/30/03	PART-TIME EMPLOYEE		4,169 34
			DO	07/01/03	07/31/03	PRESS SECRETARY		2,084 67
			SIMMONS,ROBERT R	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,749 99
			SIMON,BRIAN W	07/01/03	09/30/03	COMMUNITY LIASION		7,749 99
			SMITH,IDA M	07/01/03	09/30/03	COMMUNITY LIAISON		4,749 99
			STEELE,JAMES G	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,182 24
			STEWART,JENNIFER M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,000 01
			THOMPSON,MISCHA E	08/18/03	09/30/03	FOREIGN POLICY LEGIS ASSIST		6,211 11
			WILDS-BARNES,MARILYN Y	07/10/03	09/30/03	COMMUNITY LIAISON		6,750 00
			WILLIAMS,EDWARD	07/01/03	09/30/03	COMMUNITY LIAISON		9,027 24
							PERSONNEL COMPENSATION TOTALS:	203,386 09
		PERSONNEL BENEFITS						
07-31	S7	03212000206		07/01/03	07/31/03	TRANSIT BENEFITS		106 96
08-31	S7	03243000209		08/01/03	08/31/03	TRANSIT BENEFITS		107 00
09-30	S7	03273000204		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
							PERSONNEL BENEFITS TOTALS:	320 99
		TRAVEL						
07-03	HV	3A903001547	KEYSPAN ENERGY DELIVERY	04/04/03	06/05/03	CHANGE BOC 2125 TO 2360		-52 87
07-07	P1	3NY06000510	JAMEEL JOHNSON	06/19/03	06/20/03	RT AIR DC-NY (6208)		109 30
07-07	P1	3NY06000514	MICHAEL MCKAY	06/08/03	06/09/03	TRAVEL EXPENSES		123 50
07-07	P1	3NY06000515	DO	06/29/03	07/01/03	TRAVEL EXPENSES		138 50
07-07	P1	3NY06000516	DO	06/13/03	06/14/03	TRAVEL EXPENSES		136 50
07-10	P1	3NY06000518	CITIBANK GOV CARD SERVICE	06/05/03	07/07/03	MEMBER TRAVEL NY-DC		443 50
07-10	P1	3NY06000519	JAMEEL JOHNSON	06/09/03	06/09/03	TAXI		16.00
07-11	P1	3NY06000520	CANDACE SANDY	07/08/03	07/09/03	TRAVEL EXPENSES		340.76
07-21	P9	NY0601L0307	GMAC	07/01/03	07/31/03	LEASED AUTO		1,047 75
07-24	P1	3NY06000543	AMOCO OIL COMPANY	06/06/03	07/03/03	GAS FOR LEASED CAR		212.37
07-24	P1	3NY06000540	MARILYN Y. WILDS-BARNES	07/15/03	07/17/03	TRAVEL EXPENSES		842.35
07 29	P1	3NY06000552	JAMEEL JOHNSON	06/09/03	06/09/03	PLAN DC-NY-DC		77 50
08-07	P1	3NY06000566	ANTHONY J. HILL	07/29/03	07/29/03	PARKING		5.50
08- 07	P1	3NY06000563	CANDACE SANDY	06/20/03	06/20/03	PARKING		4.50
08-07	P1	3NY06000564	DO	06/25/03	07/18/03	TOLLS		4 00
08-07	P1	3NY06000567	JENNIFER M STEWART	07/30/03	07/30/03	TAXI		18.00
08-11	P1	3NY06000572	CANDACE SANDY	07/08/03	07/09/03	TAXIS AND PARKING		62 00
08-11	P1	3NY06000569	CITIBANK GOV CARD SERVICE	07/10/03	07/25/03	RT AIR NY-DC/MEEKS (5423)		322 00
08-11	P1	3NY06000570	FEDERAL EXPRESS CORP	08/04/03	08/04/03	PARCEL MAIL-NY		47.51

08–20	P9	NY0601L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	1,047.75
08–22	P1	3MI11000271	JENNIFER M STEWART	08/04/03	08/12/03	TAXIS	20.00
08–22	P1	3NY06000574	MELVENIA J GUEYE	08/07/03	08/08/03	TRAVEL SUBSISTENCE	157 07
08–28	P1	3NY06000590	AMOCO OIL COMPANY	07/06/03	08/04/03	GASOLINE	197.43
09–04	P1	3NY06000593	MISCHA THOMPSON	08/28/03	08/28/03	TAXI	6.00
09–12	P1	3NY06000604	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	RT AIR NY-DC/MEMBER (4308)	81.50
09–12	P1	3NY06000606	JAMEEL JOHNSON	09/03/03	09/03/03	TRAVEL SUBSISTENCE	96.27
09–12	P1	3NY06000605	MELVENIA J GUEYE	09/03/03	09/03/03	RT TRAIN DC-NY	205.80
09–24	P9	NY0601L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	1,047 75
						TRAVEL TOTALS:	6,758 24
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3NY06000505	FEDERAL EXPRESS CORP	06/13/03	06/18/03	COURIER SERVICE	48.53
07–02	P1	3NY06000503	UNITED PARCEL SERVICE	06/14/03	06/20/03	COURIER SERVICE	10.13
07–03	HV	3A903001547	KEYSPAN ENERGY DELIVERY	04/04/03	06/05/03	CHANGE BOC 2125 TO 2360	52.87
07–07	P1	3NY06000511	CON EDISON	05/28/03	06/26/03	DISTRICT UTILITIES	69.50
07–07	P1	3NY06000509	MELVENIA J GUEYE	05/03/03	06/02/03	PHONE TOLLS	110.54
07–07	P1	3NY06000512	UNITED PARCEL SERVICE	06/21/03	06/21/03	PARCELS FROM DC	45.25
07–07	P1	3NY06000513	VERIZON WIRELESS	06/19/03	07/18/03	TELEPHONE SERVICE	368.54
07–11	P1	3NY06000522	CANDACE SANDY	05/21/03	06/20/03	LONG DISTANCE SERVICE	75 00
07–11	P1	3NY06000525	FEDERAL EXPRESS CORP	06/20/03	06/25/03	EXPRESS MAIL-NY	49 88
07–11	P1	3NY06000526	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	103.73
07–11	P1	3NY06000527	DO	05/24/03	06/23/03	PAGER SERVICE	23.46
07–11	P1	3NY06000523	UNITED PARCEL SERVICE	06/28/03	07/04/03	PARCELS FROM DC	11.00
07–11	P1	3NY08000453	DO	03/15/03	03/21/03	PARCEL SERVICE FROM DC	14.89
07–16	P1	3NY06000529	VERIZON NEW YORK INC	07/01/03	07/01/03	TELEPHONE SERVICE	538.24
07–21	P9	NY0604R0307	ALBERT J BALDEO	07/01/03	07/31/03	RENT - RICHMOND HILL	1,450.00
07–21	P9	NY0602R0307	BSM LLC.	07/01/03	07/31/03	RENT - ST ALBANS	2,327.00
07–21	P1	3NY06000533	FEDERAL EXPRESS CORP	06/27/03	07/02/03	PARCEL MAIL-NY	40.42
07–21	P9	NY0603R0307	ROCKAWAY COMPANY	07/01/03	07/31/03	RENT - FAR ROCKAWAY	850.00
07–21	P1	3NY06000534	TIME WARNER CABLE OF NY	07/10/03	08/09/03	CABLE	180.00
07–21	P1	3NY06000532	U S NEWSWIRE	06/24/03	06/24/03	NEWSWIRE	470.00
07–21	P1	3NY06000531	UNITED PARCEL SERVICE	07/05/03	07/11/03	PARCEL SERVICE FROM DC	28 38
07–21	P1	3NY06000536	VERIZON NEW YORK INC	07/01/03	07/01/03	PHONE SERVICE	564.39
07–24	P1	3NY06000541	CANDACE SANDY	04/21/03	05/20/03	PHONE CALLS	75 00
07–24	P1	3NY06000542	FEDERAL EXPRESS CORP	07/03/03	07/09/03	PARCEL MAIL-NY	25.69
07–24	P1	3NY06000546	UNITED PARCEL SERVICE	07/12/03	07/18/03	PARCELS-DC	14.89
07–29	P1	3NY06000547	CON EDISON	06/17/03	07/17/03	UTILITIES	83 99
07–29	P1	3NY06000548	DO	06/17/03	07/17/03	UTILITIES	385.13
07–29	P1	3NY06000549	FEDERAL EXPRESS CORP	07/11/03	07/16/03	PARCEL MAIL	69.23
07–31	S5	DY321707049		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–29 49
07–31	S5	DY321707051		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,169.43
07–31	S5	DY321707056		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	90.00
07–31	S5	DY321707059		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	100.00
07–31	S5	DY321707060		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	177.23
07–31	P1	3NY06000550	KEYSPAN ENERGY DELIVERY	05/20/03	07/22/03	UTILITIES	43.82
07 31	P1	3NY06000551	DO	05/20/03	07/22/03	UTILITIES	22.28
08–04	P1	3NY06000553	FEDERAL EXPRESS CORP	07/17/03	07/23/03	PARCEL MAIL-NY	40 18
08 04	P1	3NY06000554	VERIZON WIRELESS	07/19/03	08/18/03	PHONE SERVICE	383 01
08–05	P2	HCV0301484	DO	07/17/03	07/17/03	ANTENNA FOR V60I CELLPHONE	14 98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON GREGORY W MEEKS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-06	P1 3NY06000559	CON EDISON	06/26/03	07/28/03	UTILITIES		163.70
08-06	P1 3NY06000555	LIPA	07/30/03	07/30/03	UTILITIES		150.00
08-06	P1 3NY06000556	DO	07/30/03	07/30/03	UTILITIES		20.91
08-06	P1 3NY06000557	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES		23.46
08-06	P1 3NY06000558	DO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES		105.07
08-07	P1 3NY06000565	UNITED PARCEL SERVICE	07/19/03	07/25/03	PARCELS FROM DC		32.07
08-11	P1 3NY06000573	CANDACE SANDY	06/21/03	07/20/03	LONG DISTANCE-NY		75.00
08-11	P1 3NY06000568	UNITED PARCEL SERVICE	07/26/03	08/01/03	PARCELS FROM DC		28.24
08-20	P9 NY0604R0308	ALBERT J BALDEO	08/01/03	08/31/03	RENT - RICHMOND HILL		1,450.00
08-20	P9 NY0602R0308	BSM LLC.	08/01/03	08/31/03	RENT - ST ALBANS		2,327.00
08-20	P9 NY0603R0308	ROCKAWAY COMPANY	08/01/03	08/31/03	RENT - FAR ROCKAWAY		850.00
08-22	P1 3NY06000578	FEDERAL EXPRESS CORP	08/01/03	08/07/03	EXPRESS PARCEL-DC		31.62
08-25	P1 3NY06000583	KEYSPAN ENERGY DELIVERY	06/05/03	06/05/03	GAS FOR RICHMOND HILL		23.33
08-25	P1 3NY06000584	TIME WARNER CABLE OF NY	07/06/03	07/31/03	CABLE FOR ST ALBANS		180.00
08-25	P1 3NY06000582	UNITED PARCEL SERVICE	08/02/03	08/08/03	PARCELS FROM DC		28.98
08-25	P1 3NY06000581	VERIZON NEW YORK INC	08/01/03	08/01/03	PHONE SERVICE		655.91
08-28	P1 3NY06000587	FEDERAL EXPRESS CORP	08/12/03	08/12/03	EXPRESS MAIL-DC		278.97
08-28	P1 3NY06000591	DO	08/08/03	08/11/03	EXPRESS MAIL-NY		47.70
08-28	P1 3NY06000592	UNITED PARCEL SERVICE	08/09/03	08/15/03	PARCEL DELIVERY-DC		25.98
08-31	S5 DY324706878		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		890.10
08-31	S5 DY324706883		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		90.00
08-31	S5 DY324706886		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		100.00
08-31	S5 DY324706887		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		191.14
09-04	P1 3NY06000597	CON EDISON	07/17/03	08/15/03	UTILITIES-ST ALBANS		381.13
09-04	P1 3NY06000598	DO	07/17/03	08/15/03	UTILITIES-ST ALBANS		76.20
09-04	P1 3NY06000596	FEDERAL EXPRESS CORP	08/19/03	08/20/03	EXPRESS MAIL-DC		17.62
09-04	P1 3NY06000595	VERIZON WIRELESS	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES		393.25
09-08	P1 3NY06000599	VERIZON NEW YORK INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		562.49
09-12	P1 3NY06000610	CON EDISON	07/28/03	08/26/03	ELECTRIC-RICHMOND HILL		138.78
09-12	P1 3NY06000609	FEDERAL EXPRESS CORP	08/22/03	08/25/03	EXPRESS MAIL-NY		20.84
09-12	P1 3NY06000601	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		106.41
09-12	P1 3NY06000602	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		24.02
09-12	P1 3NY06000607	U S NEWSWIRE	08/12/03	08/12/03	NEWSWIRE SERVICE		690.00
09-12	P1 3NY06000608	DO	08/21/03	08/21/03	NEWSWIRE SERVICE		130.00
09-12	P1 3NY06000611	UNITED PARCEL SERVICE	09/06/03	09/06/03	PACKAGES-DC		16.34
09-17	P1 3NY06000613	FEDERAL EXPRESS CORP	08/29/03	09/03/03	PARCEL MAIL-NY		22.51
09-17	P1 3NY06000614	TIME WARNER CABLE OF NY	09/10/03	10/09/03	CABLE-ST ALBANS		180.00
09-17	P1 3NY06000615	U S NEWSWIRE	08/28/03	08/28/03	NEWSWIRE		130.00
09-17	P1 3NY06000616	VERIZON NEW YORK INC	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES		735.22
09-17	P1 3NY06000617	DO	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES		552.13
09-24	P9 NY0604R0309	ALBERT J BALDEO	09/01/03	09/30/03	RENT - RICHMOND HILL		2,200.00
09-24	P9 NY0604R308A	DO	01/01/03	08/31/03	RENT - RICHMOND HILL		6,000.00
09-24	P9 NY0602R0309	BSM LLC.	09/01/03	09/30/03	RENT - ST ALBANS		2,327.00

09–24	P9	NY0603R0309	ROCKAWAY COMPANY	09/01/03	09/30/03	RENT - FAR ROCKAWAY	850.00
09–30	S5	DY327505890		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	984.79
09–30	S5	DY327505895		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	93.00
09–30	S5	DY327505898		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	100.00
09–30	S5	DY327505899		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	211.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,809.03
		PRINTING AND REPRODUCTION					
07–02	P1	3NY06000507	DAVID L. ANDRUKITUS, INC.	06/27/03	06/27/03	BUSINESS CARDS	28.00
07–10	P2	OSP27293	ACCURATE WORD, LLC	06/23/03	06/23/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07–31	S3	03212000177		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	34.20
07–31	OP	3GP00603004	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	62.00
08–14	P2	OSP27398	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–22	P1	3NY06000576	JULIET KAYE	04/27/03	06/10/03	PRINTING AND REPRODUCTION	1,675.00
08–29	S3	03241000050		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
09–08	P2	OSP28035	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09–30	S3	03273000096		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	47.80
						PRINTING AND REPRODUCTION TOTALS:	1,976.80
		OTHER SERVICES					
07–02	P1	3NY06000506	DNTP GENERAL CLEANING, INC.	06/01/03	06/30/03	JANITORIAL SERVICES	370.00
07–24	P1	3NY06000545	GEICO CASUALTY CO	07/12/03	01/11/04	INSURANCE	1,331.80
08–13	P1	3NY06000571	R.J. ELECTRIC	08/05/03	08/05/03	JANITORIAL SERVICES	125.00
08–25	P1	3NY06000585	DNTP GENERAL CLEANING, INC.	07/06/03	07/31/03	CLEANING DISTRICT OFFICES	270.00
08–28	P1	3NY06000588	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	270.00
09–24	P1	3NY06000612	C.T. EXTERMINATING SERVICES	09/05/03	09/05/03	EXTERMINATING SERVICES	25.00
						OTHER SERVICES TOTALS:	2,391.80
		SUPPLIES AND MATERIALS					
07–02	P1	3NY06000508	JACQUELINE MCLEAN-PINKNEY	06/20/03	06/20/03	PUBLICATIONS	78.26
07–02	P1	3NY06000504	LANIER WORLDWIDE, INC.	06/17/03	06/17/03	TONER CARTRIDGE	191.00
07–10	P1	3NY06000517	CHERRY OFFICE PRODUCTS	07/03/03	07/03/03	OFFICE SUPPLIES-ST ALBANS	27.16
07–11	P1	3NY06000521	CANDACE SANDY	07/09/03	07/09/03	REFERENCE MATERIAL	10.00
07–11	P1	3NY06000528	CHERRY OFFICE PRODUCTS	07/02/03	07/02/03	OFFICE SUPPLIES	418.84
07–11	P1	3NY06000524	POLAND SPRING WATER	06/13/03	06/13/03	WATER-ST ALBANS	25.21
07–15	P2	OSS27474	ACCUCOM SYSTEMS	07/03/03	07/03/03	TONER CARTRIDGE - FOR A HP LAS	111.10
07–15	P2	OSS27374	ALLIANCE MICRO	06/26/03	06/26/03	HP LASERJET 4300TN #Q1339A	378.00
07–21	P1	3NY06000535	DEER PARK SPRING WATER	06/30/03	06/30/03	WATER-DC	27.27
07–24	P1	3NY06000544	NEW YORK AMSTERDAM NEWS	08/10/03	08/10/04	SUBSCRIPTION-DC	35.00
07–24	P1	3NY06000539	RADISSON HOTEL JFK AIRPORT	06/25/03	06/25/03	MTG WITH LEGISLATORS	297.31
07–31	S1	03212000283		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	737.72
08–07	P1	3NY06000562	LANIER WORLDWIDE, INC.	07/23/03	07/23/03	OFFICE SUPPLIES	98.43
08–07	P1	3NY06000561	POLAND SPRING WATER	07/26/03	07/26/03	WATER-ST ALBANS	15.21
08–22	P1	3NY06000580	DEER PARK SPRING WATER	07/02/03	07/31/03	WATER-DC	69.72
08–22	P1	3NY06000579	MITCHELL'S	07/07/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	12.00
08–22	P1	3NY06000577	NEW YORK TIMES	06/06/03	09/04/03	NEWSPAPER FOR DC	149.50
08–28	P1	3NY06000589	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	162.50
08–28	P1	3NY06000586	THE WASHINGTON POST	09/11/03	09/11/04	NEWSPAPER FOR DC	174 72
08–31	S1	03243000274		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	395.68
09–04	P1	3NY06000594	GLINDRY MICHEL	08/25/03	08/25/03	LEASED AUTO EXPENSE	594 70
09–04	P2	OSM6333	INTERAMERICA	06/13/03	06/13/03	MEMORY - IA-802391-1 256MB MOD	595 00
09–04	P2	OSM6333	DO	06/13/03	06/13/03	INSTALLATION - IA-INST - OS UP	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2003 HON. GREGORY W. MEEKS— Con.								
09-09	P2	OSM6334	DO	06/13/03	06/13/03	CARD - EX10276 - HAPPAUGUE WIN		65.00
09-09	P2	OSM6334	DO	06/13/03	06/13/03	MEMORY - IA-802391-1 - 256 MOD		85.00
09-12	P1	3NY06000603	DEER PARK SPRING WATER	08/01/03	08/31/03	WATER-DC		40.56
09-12	P1	3NY06000600	POLAND SPRING WATER	08/01/03	08/31/03	WATER-ST ALBANS		35.82
09-30	S1	03273000284		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,434.05
						SUPPLIES AND MATERIALS TOTALS:		7,464.76
		EQUIPMENT						
07-30	S8	MA000201321		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,388.92
07-30	S8	PL000207484		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		335.74
08-07	F2	RN000004138	INTERAMERICA	08/05/03	08/05/03	PRINTER - HP LASERJET 8150N		3,200.00
08-29	S8	MA000215140		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,388.92
08-29	S8	PL000220550		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		40.71
08-29	S8	PL000220553		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		288.86
09-30	S8	MA000228257		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,388.92
09-30	S8	PL000233638		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		7.69
09-30	S8	PL000233715		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		241.98
						EQUIPMENT TOTALS:		14,281.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,063.26
						OFFICE TOTALS:		272,063.26
2002 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-10	P2	OSS23848	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		515.88
09-24	P9	NY0604R212A	ALBERT J BALDEO	10/01/02	12/31/02	RENT - RICHMOND HILL		2,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,765.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,765.88
						OFFICE TOTALS:		2,765.88
2001 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-24	P2	OSM12372	INTERAMERICA	03/01/01	03/01/01	MONITOR		229.00
						SUPPLIES AND MATERIALS TOTALS:		229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.00
						OFFICE TOTALS:		229.00
2003 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,946.46	1,162.79
						PERSONNEL COMPENSATION	496,574.36	156,857.75
						PERSONNEL BENEFITS	1,073.10	388.75

TRAVEL	16,134.02	4,534.44
RENT, COMMUNICATION, UTILITIES	84,298.69	28,676.14
PRINTING AND REPRODUCTION	8,918.46	307.30
OTHER SERVICES	9,658.75	3,530.67
SUPPLIES AND MATERIALS	19,933.78	7,231.99
EQUIPMENT	42,139.04	12,894.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,676.66	215,584.69
OFFICE TOTALS:	694,676.66	215,584.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	283.55
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	120.70
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	758.54
						FRANKED MAIL TOTALS:	1,162.79

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	8,983.34
ALMEIDA,MARIA	07/01/03	09/30/03	NEW JERSEY SCHEDULER	12,500.01
APORTELA-HERNANDEZ,LISSETTE	07/01/03	09/30/03	OFFICE ASSISTANT	6,160.00
ARGUDO,MARITZA	07/01/03	08/31/03	STAFF ASSISTANT	4,333.34
BARTLEY,MEGAN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
BURROWS,ROBERT J	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,374.99
CHESS,DAARINA R	07/01/03	09/30/03	STAFF ASSISTANT	5,390.00
CHIARAVALLOTI,NICHOLAS A	07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
ESPINAL,KERLYN	07/01/03	09/30/03	RECEPTIONIST	5,646.66
FLANIGAN,CHRISTINA C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
KAUDERS,ANDREW D	07/01/03	09/30/03	PRESS SECRETARY	6,249.99
LEWIS,JESSICA ANN	07/01/03	09/30/03	SHARED EMPLOYEE	1,250.01
LYONS,LAUREN V	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
MORALES,RAUL	09/08/03	09/30/03	STAFF ASSISTANT	1,469.44
POLIDURA,ANNETTE	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
RAGLAND,MICAH ANTHONY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,125.01
RAMOS,DESIREE	07/01/03	09/30/03	NJ PRESS SECRETARY	11,499.99
SCHLOESSER,CHRISTOPHER J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
WOLFORD,JUDITH	07/01/03	09/30/03	OFFICE MANAGER	17,499.99
			PERSONNEL COMPENSATION TOTALS:	156,857.75

PERSONNEL BENEFITS

07–09	P1	3NJ13000309	GUSTAVO L. ADRIANZEN	06/01/03	07/31/03	TRANSIT BENEFIT	118.00
08–22	P1	3NJ13000343	DO	08/01/03	08/31/03	TRANSIT BENEFIT	59.00
08–31	S7	03243000196		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
						PERSONNEL BENEFITS TOTALS:	388.75

TRAVEL

07–09	P1	3NJ13000306	HON. ROBERT MENENDEZ	06/24/03	06/24/03	AIR NJ-DC (6572)	194.00
07–09	P1	3NJ13000307	DO	06/12/03	06/12/03	TRAIN DC-NJ (8569)	214.00
07–16	P1	3NJ13000305	CHRISTOPHER J SCHLOESSER	04/01/03	06/27/03	MILEAGE	82.80
07–25	P1	3NJ13000315	HON. ROBERT MENENDEZ	07/07/03	07/07/03	TRAIN NJ-DC (2365)	223.00
07–25	P1	3NJ13000316	DO	07/14/03	07/14/03	AIR NJ-DC (8852)	194.00
07–25	P1	3NJ13000317	DO	07/10/03	07/10/03	AIR DC-NJ (1598)	195.50
07–25	P1	3NJ13000318	DO	07/18/03	07/21/03	RT AIR DC-NJ (6523)	389.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROBERT MENENDEZ—Con								
07-25	P1	3NJ13000330	JUDITH WOLFORD	03/26/03	07/01/03	MILEAGE		30.60
07-25	P1	3NJ13000333	DO	06/18/03	06/18/03	PARKING		22.00
08-22	P1	3NJ13000341	HON. ROBERT MENENDEZ	07/25/03	07/25/03	AIR DC-NJ (2378)		195.50
08-22	P1	3NJ13000342	DO	07/25/03	07/25/03	TAXI		12.00
08-25	P1	3NJ13000346	MARIA ALMEIDA	04/15/03	06/06/03	PARKING AND TOLLS		9.20
08-25	P1	3NJ13000347	DO	01/07/03	06/16/03	MILEAGE		126.00
08-25	P1	3NJ13000344	NICHOLAS A. CHIARAVALLOTI	01/13/03	07/21/03	MILEAGE		479.16
08-25	P1	3NJ13000345	DO	07/08/03	07/08/03	PARKING		5.00
09-29	P1	3NJ13000387	ANNETTE POLIDURA	05/23/03	08/22/03	MILEAGE		263.52
09-29	P1	3NJ13000374	CHRISTINA C FLANIGAN	02/10/03	02/10/03	RT TRAIN DC-NJ		264.00
09-29	P1	3NJ13000375	DO	03/03/03	03/03/03	RT TRAIN DC-NJ		282.00
09-29	P1	3NJ13000376	DO	03/07/03	03/07/03	TAXI		21.00
09-29	P1	3NJ13000388	GUSTAVO L. ADRIANZEN	06/13/03	07/26/03	MILEAGE		65.16
09-29	P1	3NJ13000379	HON. ROBERT MENENDEZ	09/22/03	09/22/03	TAXI		15.00
09-29	P1	3NJ13000380	DO	09/03/03	09/03/03	TRAIN NJ-DC		213.00
09-29	P1	3NJ13000381	DO	09/09/03	09/09/03	TRAIN NJ-DC		217.00
09-29	P1	3NJ13000382	DO	09/11/03	09/11/03	TRAIN DC-NJ		195.50
09-29	P1	3NJ13000383	DO	09/16/03	09/16/03	TRAIN DC-NJ		194.00
09-29	P1	3NJ13000384	DO	09/17/03	09/17/03	TRAIN DC-NJ		238.00
09-29	P1	3NJ13000385	DO	09/22/03	09/22/03	TRAIN NJ-DC		194.00
							TRAVEL TOTALS:	4,534.44
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		31.42
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		38.36
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		33.39
07-10	P1	3NJ13000310	CINGULAR INTERACTIVE	05/01/03	05/31/03	PAGER SERVICE		130.20
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		80.72
07-21	P9	NJ1304R0307	FLEET BANK	07/01/03	07/31/03	RENT - UNION CITY		1,423.67
07-21	P9	NJ1302R0307	NINE-ONE-ONE	07/01/03	07/31/03	JERSEY CITY - RENT		2,891.67
07-21	P9	NJ1305R0307	REINALDO VILLAHERMOSA	07/01/03	07/31/03	PERTH AMBOY - RENT		882.00
07-21	P9	NJ1303R0307	SHAN & PARAM NAGENDRA	07/01/03	07/31/03	BAYONNE - RENT		800.00
07-25	P1	3NJ13000323	COMCAST	07/08/03	08/07/03	CABLE		40.28
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		22.78
07-25	P1	3NJ13000327	METROCALL	06/10/03	06/30/03	PAGER SERVICE		43.60
07-25	P1	3NJ13000329	VERIZON	05/01/03	06/30/03	PHONE SERVICE		1,515.48
07-25	P1	3NJ13000331	DO	05/17/03	06/16/03	PHONE SERVICE		158.91
07-25	P1	3NJ13000322	VERIZON WIRELESS	06/21/03	07/30/03	PHONE SERVICE		397.61
07-31	S5	DY321706748		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–88.45
07-31	S5	DY321706750		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,414.81
07-31	S5	DY321706757		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		94.00
07-31	S5	DY321706760		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		138.00
07-31	S5	DY321706761		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		167.79
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		22.83

08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	17.28
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	21.64
08–20	P9	NJ1304R0308	FLEET BANK	08/01/03	08/31/03	RENT - UNION CITY	1,423.67
08–20	P9	NJ1302R0308	NINE-ONE-ONE	08/01/03	08/31/03	JERSEY CITY - RENT	2,891.67
08–20	P9	NJ1305R0308	REINALDO VILLAHERMOSA	08/01/03	08/31/03	PERTH AMBOY - RENT	882.00
08–20	P9	NJ1303R0308	SHAN & PARAM NAGENDRA	08/01/03	08/31/03	BAYONNE - RENT	800.00
08–22	P1	3NJ13000336	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	86.85
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	17.78
08–22	P1	3NJ13000335	VERIZON	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	161.89
08–22	P1	3NJ13000334	VERIZON WIRELESS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	206.07
08–27	P1	3NJ13000360	COMCAST	08/08/03	09/07/03	CABLE	40.28
08–27	P1	3NJ13000363	METROCALL	07/01/03	07/31/03	PAGER SERVICE	38.08
08–31	S5	DY324706582		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,234.75
08–31	S5	DY324706589		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	94.00
08–31	S5	DY324706592		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08–31	S5	DY324706593		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	140.28
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	59.32
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	22.06
09–10	P2	HCV0301583	VERIZON WIRELESS	08/19/03	08/19/03	LGVX4400	199.98
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	28.68
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	17.46
09–24	P9	NJ1302R0309	NINE-ONE-ONE	09/01/03	09/30/03	JERSEY CITY - RENT	2,891.67
09–24	P9	NJ1305R0309	REINALDO VILLAHERMOSA	09/01/03	09/30/03	PERTH AMBOY - RENT	882.00
09–24	P9	NJ1303R0309	SHAN & PARAM NAGENDRA	09/01/03	09/30/03	BAYONNE - RENT	800.00
09–25	P9	NJ1304R0309	FLEET BANK	09/01/03	09/30/03	RENT - UNION CITY	1,423.67
09–26	P1	3NJ13000364	CINGULAR INTERACTIVE	07/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	173.70
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	41.19
09–26	CB	FXF030926A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	35.66
09–26	P1	3NJ13000372	METROCALL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	31.95
09–26	P1	3NJ13000369	VERIZON	07/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1,517.86
09–26	P1	3NJ13000373	DO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	184.41
09–26	P1	3NJ13000365	VERIZON WIRELESS	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	207.32
09–29	P1	3NJ13000392	COMCAST	09/08/03	10/07/03	CABLE-JERSEY CITY	46.28
09–30	S5	DY327505641		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,068.86
09–30	S5	DY327505648		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09–30	S5	DY327505651		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09–30	S5	DY327505652		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	330.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,676.14
		PRINTING AND REPRODUCTION					
07–15	P2	OSP27124	ACCURATE WORD, LLC	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 59.50	59.50
07–15	P2	OSP27124	DO	06/12/03	06/12/03	NEW ENGRAVE DIE PRODUCTION	20.00
07–15	P2	OSP27175	DO	06/16/03	06/16/03	BUSINESS CARDS - 250 @ 59.50	59.50
07–15	P2	OSP27175	DO	06/16/03	06/16/03	NEW ENGRAVE DIE PRODUCTION	20.00
07–31	S3	03212000262		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
08–14	P2	OSP27176	ACCURATE WORD, LLC	06/16/03	06/16/03	NEW ENGRAVE DIE PRODUCTION	20.00
08–14	P2	OSP27176	DO	06/16/03	06/16/03	BUSINESS CARDS - 1000 @ 99.50	99.50
09–30	S3	03273000143		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	307.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ROBERT MENENDEZ Con								
		OTHER SERVICES						
07-10	P1	3NJ13000312	J & Z MAINTENANCE CO	05/01/03	05/31/03	JANITORIAL SERVICE-JERSEY CITY		350.00
07-10	P1	3NJ13000314	DO	05/01/03	05/31/03	JANITORIAL SERVICE-UNION CITY		225.00
07-10	P1	3NJ13000311	NEW JERSEY CLIPPING SERVICE	06/01/03	06/30/03	CLIPPING SERVICE		199.37
07-25	P1	3NJ13000321	BRAVO BUILDING SERVICES	07/01/03	07/31/03	JANITORIAL SERVICE PERTH AMBOY		128.00
07-25	P1	3NJ13000324	J & Z MAINTENANCE CO	06/01/03	06/30/03	JANITORIAL SERVICE		350.00
07-25	P1	3NJ13000325	DO	06/01/03	06/30/03	JANITORIAL SERVICE-PERTH AMBOY		225.00
08-22	P1	3NJ13000340	LAUREN LYONS	08/11/03	08/15/03	CRS INSTITUTE		297.00
08-25	P1	3NJ13000352	J & Z MAINTENANCE CO	07/01/03	07/31/03	JANITORIAL SERVICE-UNION CITY		225.00
08-25	P1	3NJ13000353	DO	07/01/03	07/31/03	JANITORIAL SERVICE-JERSEY CITY		350.00
08-27	P1	3NJ13000361	BRAVO BUILDING SERVICES	08/01/03	08/31/03	JANITORIAL-PERTH AMBOY		128.00
08-27	P1	3NJ13000362	NEW JERSEY CLIPPING SERVICE	07/01/03	07/29/03	CLIPPING SERVICE		175.58
09-26	P1	3NJ13000368	BRAVO BUILDING SERVICES	09/01/03	09/30/03	JANITORIAL-PERTH AMBOY		128.00
09-26	P1	3NJ13000370	J & Z MAINTENANCE CO	08/01/03	08/01/03	JANITORIAL-JERSEY CITY		350.00
09-26	P1	3NJ13000371	DO	08/01/03	08/31/03	JANITORIAL-UNION CITY		225.00
09-29	P1	3NJ13000393	NEW JERSEY CLIPPING SERVICE	08/01/03	08/28/03	CLIPPING SERVICE		174.72
							OTHER SERVICES TOTALS	3,530.67
		SUPPLIES AND MATERIALS						
07-09	P1	3NJ13000308	JUDITH WOLFORD	05/25/03	07/01/03	COFFEE SUPPLIES		42.65
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319102	DO	06/02/03	06/02/03	BOTTLED WATER		21.75
07-10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER		29.00
07-10	P1	3NJ13000313	DEER PARK SPRING WATER	06/14/03	06/14/03	WATER-UNION CITY		14.75
07-25	P1	3NJ13000328	DO	06/04/03	06/26/03	WATER-JERSEY CITY		63.87
07-25	P1	3NJ13000332	JUDITH WOLFORD	07/20/03	07/20/03	COFFEE SUPPLIES		16.64
07-25	P1	3NJ13000326	POLAND SPRING WATER	06/26/03	06/26/03	WATER-PERTH AMBOY		14.99
07-25	P1	3NJ13000319	RESNICK OFFICE EQUIPMENT CO	06/24/03	06/24/03	OFFICE SUPPLIES		538.76
07-25	P1	3NJ13000320	DO	07/10/03	07/10/03	OFFICE SUPPLIES		64.90
07-31	S1	03212000398		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,281.46
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER		49.50
08-22	P1	3NJ13000337	DEER PARK SPRING WATER	06/25/03	07/24/03	WATER FOR UNION CITY		30.73
08-22	P1	3NJ13000339	GUSTAVO L ADRIANZEN	08/04/03	08/04/03	COMPUTER CABLE		22.65
08-22	P1	3NJ13000338	POLAND SPRING WATER	07/26/03	07/26/03	WATER FOR PERTH AMBOY		14.99
08-25	P1	3NJ13000349	HAUTE ON THE HILL	06/11/03	06/11/03	FOOD & BEVERAGE FOR MEETINGS		142.86
08-25	P1	3NJ13000350	DO	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS		260.65
08-25	P1	3NJ13000348	JUDITH WOLFORD	08/19/03	08/20/03	SUPPLIES		40.86
08-25	P1	3NJ13000351	RESEARCH COMMUNICATIONS, INC	06/23/03	06/23/03	MEDIA GUIDE		95.95
08-25	P1	3NJ13000355	RESNICK OFFICE EQUIPMENT CO	07/23/03	07/23/03	NJ OFFICE SUPPLIES		316.15
08-25	P1	3NJ13000356	DO	07/23/03	07/23/03	NJ OFFICE SUPPLIES		340.41
08-25	P1	3NJ13000357	DO	07/31/03	07/31/03	NJ OFFICE SUPPLIES		900.84
08-25	P1	3NJ13000358	DO	08/13/03	08/13/03	NJ OFFICE SUPPLIES		12.00
08-25	P1	3NJ13000354	TELE-MEASUREMENTS	08/01/03	08/01/03	RECORDING TAPES		70.50

08-27	P1	3NJ13000359	THE JERSEY JOURNAL	07/01/03	06/29/04	PUBLICATION/REFERENCE MATERIAL	226.00
08-31	S1	03243000390		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	778.06
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325502	DO	08/05/03	08/05/03	BOTTLED WATER	43.50
09-12	C1	NW200325502	DO	08/26/03	08/26/03	BOTTLED WATER	14.50
09-15	CX	CKN05324326	RESNICK OFFICE EQUIPMENT CO			CHECK CANCELLATION - MAIN POST	603.66
09-24	P1	3NJ13000301	POLAND SPRING WATER	05/26/03	05/26/03	WATER-PERTH AMBOY	14.99
09-26	P1	3NJ13000367	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	FED YELLOW BOOK (2)	612.00
09-26	P1	3NJ13000366	NATIONAL JOURNAL	09/10/03	09/10/03	2004 ALMANAC	131.90
09-29	P1	3NJ13000389	DEER PARK SPRING WATER	07/17/03	08/26/03	WATER-JERSEY CITY	75.10
09-29	P1	3NJ13000390	DO	07/17/03	08/14/03	WATER-UNION CITY	34.72
09-29	P1	3NJ13000386	JUDITH WOLFORD	09/06/03	09/11/03	COFFEE SUPPLIES	46.49
09-29	P1	3NJ13000391	POLAND SPRING WATER	08/26/03	08/26/03	WATER-PERTH AMBOY	14.99
09-29	P1	3NJ13000377	RESNICK OFFICE EQUIPMENT CO	08/29/03	08/29/03	OFFICE SUPPLIES	364.96
09-29	P1	3NJ13000378	DO	08/29/03	08/29/03	OFFICE SUPPLIES	194.98
09-30	S1	03273000401		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	253.94
						SUPPLIES AND MATERIALS TOTALS:	7,835.65
		EQUIPMENT					
07-30	S8	MA000201179		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.62
08-26	F2	RN000004293	ACS DESKTOP SOLUTIONS, INC.	08/13/03	08/13/03	SCANNER/PRINTER/FAX - HP OFFIC	988.00
08-29	S8	MA000214815		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
09-30	S8	MA000227898		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
						EQUIPMENT TOTALS:	12,894.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,188.35
						OFFICE TOTALS:	216,188.35

2003 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,906.85	5,343.59
PERSONNEL COMPENSATION	579,569.93	193,725.41
PERSONNEL BENEFITS	1,340.78	357.65
TRAVEL	34,223.49	8,382.25
TRANSPORTATION OF THINGS	466.53	0.00
RENT, COMMUNICATION, UTILITIES	74,401.85	23,511.91
PRINTING AND REPRODUCTION	21,614.89	977.59
OTHER SERVICES	196.00	100.00
SUPPLIES AND MATERIALS	21,534.00	2,921.50
EQUIPMENT	25,174.87	9,199.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,429.19	244,519.67
OFFICE TOTALS:	781,429.19	244,519.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	2,312.98
08-22	OP	3M4213508A	DO	07/31/03	07/31/03	FRANKED MAIL	790.32
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	695.66
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	1,544.63
						FRANKED MAIL TOTALS:	5,343.59

PERSONNEL COMPENSATION

BOWER,SUSAN K	07/01/03	09/30/03	CASEWORKER		8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN L MICA—Con								
			BUCKLES,ELIZABETH	07/01/03	09/30/03	CASEWORKER		7,500 00
			BURNS,GARY R	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		19,275.00
			CARRERO,JEAN	07/01/03	09/30/03	CASEWORKER		8,250.00
			COSIO,MIGUEL	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,583 34
			DECK,JAMES	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		12,500.01
			FARNSWORTH,JANICE C	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES		10,824.99
			GABOTON,JOSHUA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,750.00
			HARKEY,RICHARD Q	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		13,625.01
			KLAPPA,MARY J	07/01/03	09/30/03	EXECUTIVE ASSISTANT		10,625.01
			LUM,SALLY L	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,996 24
			LYMAN,LAWRENCE	09/01/03	09/30/03	STAFF ASSISTANT		2,000.00
			MINES,JANET E	07/01/03	09/30/03	CASEWORKER		8,250.00
			NORTH,BRIAN	07/01/03	09/30/03	STAFF ASSISTANT		6,333.33
			ROBERTS,RUSSELL L	07/01/03	09/30/03	CHIEF OF STAFF		36,000.00
			ROEDER,DEBORAH M	07/01/03	09/30/03	CASEWORKER		7,749.99
			WALDRIP,BRIAN D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		6,999.99
			WEST,ELIZABETH A	07/01/03	09/30/03	CASEWORKER		6,712.50
			ZARNOWIEC,SALLY ANN	07/01/03	09/30/03	CASEWORKER		7,749.99
							PERSONNEL COMPENSATION TOTALS:	193,725.41
		PERSONNEL BENEFITS						
07–31	S7	03212000081		07/01/03	07/31/03	TRANSIT BENEFITS		143.62
08–31	S7	03243000083		08/01/03	08/31/03	TRANSIT BENEFITS		107.00
09–30	S7	03273000086		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
							PERSONNEL BENEFITS TOTALS:	357.65
		TRAVEL						
07–23	P1	3FL07000381	HON. JOHN L. MICA	06/23/03	06/23/03	TRAVEL AGENT SERVICE		40.00
07–23	P1	3FL07000382	DO	07/08/03	07/08/03	AIR CLT-DCA (8552)		368.00
07–23	P1	3FL07000383	DO	07/13/03	07/13/03	AIR DCA-JAX (7543)		277.50
07–23	P1	3FL07000384	DO	07/14/03	07/14/03	AIR MCO-IAD (0098)		204.00
07–23	P1	3FL07000385	DO	07/13/03	07/14/03	HOTEL		70.85
07–23	P1	3FL07000386	RUSSELL L ROBERTS	07/13/03	07/16/03	RT AIR DCA-MCO (9867)		311.50
07–23	P1	3FL07000387	DO	07/13/03	07/16/03	AIRLINE CHANGE FEE		100.00
07–23	P1	3FL07000388	DO	07/13/03	07/16/03	RENTAL CAR		190.54
07–23	P1	3FL07000389	DO	07/13/03	07/16/03	GASOLINE		21.80
07–23	P1	3FL07000390	DO	07/13/03	07/16/03	TRAVEL REIMBURSEMENT		32.04
07–25	P1	3FL07000410	ELIZABETH A WEST	06/02/03	06/30/03	MILEAGE		189.00
07–25	P1	3FL07000397	ELIZABETH BUCKLES	06/02/03	06/26/03	MILEAGE		115.92
07–25	P1	3FL07000391	HON. JOHN L. MICA	05/23/03	05/23/03	AIR DCA-ORLANDO (4019)		354.00
07–25	P1	3FL07000406	DO	07/13/03	07/14/03	CAR RENTAL		67.00
07–25	P1	3FL07000407	DO	07/21/03	07/21/03	AIR CLT-DCA (8916)		147.75
07–25	P1	3FL07000408	JAMES DECK	06/03/03	06/30/03	MILEAGE		422.28
07–25	P1	3FL07000396	JANICE FARNSWORTH	06/02/03	06/27/03	MILEAGE		294.48
07–25	P1	3FL07000398	SALLY ZARNOWIEC	06/13/03	06/25/03	MILEAGE		9.39

08–04	P1	3FL07000415	RICHARD Q HARKEY	07/12/03	07/17/03	RT AIR MCO-DCA (8722)	272.50
08–04	P1	3FL07000416	DO	07/12/03	07/17/03	HOTEL	556.50
08–04	P1	3FL07000417	DO	07/12/03	07/17/03	MEALS	23.72
08–04	P1	3FL07000418	DO	07/12/03	07/17/03	MILEAGE	14.40
08–18	P1	3FL07000430	ELIZABETH A WEST	07/02/03	07/30/03	PRIVATE AUTO MILEAGE	226.80
08–18	P1	3FL07000429	JAMES DECK	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	306.36
08–20	P1	3FL07000442	ELIZABETH BUCKLES	07/10/03	07/29/03	MILEAGE	64.80
08–20	P1	3FL07000441	JANICE FARNSWORTH	07/02/03	07/31/03	MILEAGE	293.76
08–20	P1	3FL07000438	RUSSELL L ROBERTS	05/05/03	05/06/03	CAR RENTAL	153.40
08–20	P1	3FL07000439	DO	05/05/03	05/06/03	GASOLINE	13.62
08–20	P1	3FL07000440	SALLY ZARNOWIEC	07/02/03	07/22/03	MILEAGE	17.28
08–27	P1	3FL07000452	DEBORAH M. ROEDER	08/06/03	08/07/03	PRIVATE AUTO MILEAGE	74.16
08–27	P1	3FL07000453	DO	08/06/03	08/07/03	LODGING	80.65
08–27	P1	3FL07000455	HON. JOHN L. MICA	08/04/03	08/04/03	AIR DCA-MCO (5193)	117.50
08–27	P1	3FL07000456	DO	08/19/03	08/19/03	AIR RDU-DCA (0993)	83.00
08–27	P1	3FL07000457	DO	08/06/03	08/09/03	LODGING	178.76
08–27	P1	3FL07000458	DO	08/08/03	08/08/03	MEALS	14.68
09–24	P1	3FL07000463	RICHARD Q HARKEY	08/04/03	08/04/03	PARKING	4.00
09–25	P1	3FL07000468	JANICE FARNSWORTH	08/04/03	08/28/03	PRIVATE AUTO MILEAGE	323.28
09–25	P1	3GO000000827	DO	08/08/03	08/15/03	RT AIR MCO-DCA (3699)	256.50
09–25	P1	3FL07000471	RUSSELL L ROBERTS	09/11/03	09/15/03	AIRFARE	586.48
09–25	P1	3FL07000472	DO	09/11/03	09/15/03	CAR RENTAL	225.98
09–25	P1	3FL07000473	DO	09/11/03	09/15/03	GASOLINE	18.50
09–25	P1	3FL07000474	DO	09/11/03	09/15/03	TOLLS	4.75
09–26	P1	3FL07000485	ELIZABETH BUCKLES	08/14/03	08/26/03	PRIVATE AUTO MILEAGE	47.52
09–26	P1	3FL07000476	HON. JOHN L. MICA	08/04/03	08/16/03	CAR RENTAL	384.82
09–26	P1	3FL07000477	DO	09/03/03	09/03/03	AIR CLT-DCA (1385)	368.00
09–26	P1	3FL07000478	JAMES DECK	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	447.48
09–26	P1	3FL07000480	DO	08/03/03	08/03/03	PARKING	7.00
						TRAVEL TOTALS:	8,382.25
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	76.32
07–07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	59.02
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	27.47
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	97.58
07–10	P1	3FL07000378	BELL SOUTH	05/17/03	06/16/03	DO TELEPHONE SERVICE	180.81
07–10	P1	3FL07000379	DO	05/20/03	06/16/03	DO TELEPHONE SERVICE	259.65
07–10	P1	3FL07000380	DO	05/20/03	06/19/03	DO TELEPHONE SERVICE	242.55
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	8.27
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	8.27
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07 11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	12.12
07–21	P9	FL0704R0307	BETTY W ALLEN	07/01/03	07/31/03	PALATKA RENT	200.00
07–21	P9	FL0706R0307	EQUITY HOLDING CORP OF FLAGLER	07/01/03	07/31/03	PALM COAST RENT	275.00
07–21	P9	FL0703R0307	EXCHANGE CENTER PARTNERSHIP	07/01/03	07/31/03	MAITLAND RENT	1,537.50
07–21	P9	FL0705R0307	FLORIDA HOSPITAL MEMORIAL	07/01/03	07/31/03	ORMOND BEACH RENT	550.00
07–21	P9	FL0701R0307	LARRY KENT	07/01/03	07/31/03	DELTONA - RENT	1,200.00
07–21	P9	FL0702R0307	NORTHGATE OF ST AUGUSTINE INC	07/01/03	07/31/03	ST AUGUSTINE RENT	640.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN L MICA—Con								
07-25	P1	3FL07000404	AT&T WIRELESS SERVICES	05/29/03	06/28/03	DISTRICT CELL PHONE		66.22
07-25	P1	3FL07000395	BELL SOUTH	04/10/03	05/09/03	DISTRICT PHONE SERVICE		161.99
07-25	P1	3FL07000403	DO	06/02/03	07/01/03	DO PHONE SERVICE		115.78
07-25	P1	3FL07000412	DO	06/10/03	07/09/03	DISTRICT PHONE SERVICE		161.99
07-25	P1	3FL07000414	BRIGHT HOUSE NETWORKS	07/21/03	08/20/03	CABLE		55.10
07-25	P1	3FL07000413	CINGULAR WIRELESS	07/03/03	07/03/03	CELLULAR SERVICE		62.61
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		41.65
07-25	P1	3FL07000394	SPRINT	05/07/03	06/06/03	DISTRICT PHONE SERVICE		289.47
07-25	P1	3FL07000411	DO	07/07/03	08/06/03	PHONE SERVICE-MAITLAND		278.98
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321702675		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-71.35
07-31	S5	DY321702677		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		852.13
07-31	S5	DY321702684		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		59.00
07-31	S5	DY321702686		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		106.00
07-31	S5	DY321702687		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		281.08
08-04	P1	3FL07000419	RUSSELL L ROBERTS	07/16/03	07/16/03	POSTAGE		4.08
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		126.93
08-08	CB	FXP030808A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		67.82
08-08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL		6.50
08-13	P1	3FL07000420	BELL SOUTH	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		234.66
08-13	P1	3FL07000421	DO	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		242.00
08-13	P1	3FL07000422	DO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES		179.83
08-18	P1	3FL07000427	DO	07/02/03	08/01/03	DO PHONE SERVICE		116.37
08-19	P1	3FL07000433	AT&T WIRELESS SERVICES	06/29/03	07/28/03	DISTRICT CELL PHONE		74.15
08-19	P1	3FL07000434	CINGULAR WIRELESS	08/03/03	08/03/03	DISTRICT CELLULAR PHONE		85.23
08-19	P1	3FL07000432	FLORIDA POWER & LIGHT	07/08/03	08/06/03	DISTRICT ELECTRIC SERVICE		117.51
08-19	P1	3FL07000431	PROGRESS ENERGY FLORIDA POWER	07/01/03	08/01/03	DISTRICT POWER BILL		109.15
08-20	P9	FL0704R0308	BETTY W. ALLEN	08/01/03	08/31/03	PALATKA RENT		200.00
08-20	P1	3FL07000436	BRIGHT HOUSE NETWORKS	08/21/03	09/20/03	CABLE		55.10
08-20	P9	FL0706R0308	EQUITY HOLDING CORP OF FLAGLER	08/01/03	08/31/03	PALM COAST RENT		275.00
08-20	P9	FL0703R0308	EXCHANGE CENTER PARTNERSHIP	08/01/03	08/31/03	MAITLAND RENT		1,537.50
08-20	P9	FL0705R0308	FLORIDA HOSPITAL MEMORIAL	08/01/03	08/31/03	ORMOND BEACH RENT		550.00
08-20	P9	FL0701R0308	LARRY KENT	08/01/03	08/31/03	DELTONA - RENT		1,200.00
08-20	P9	FL0702R0308	NORTHGATE OF ST AUGUSTINE INC	08/01/03	08/31/03	ST AUGUSTINE RENT		640.42
08-20	P1	3FL07000447	RUSSELL L ROBERTS	06/27/03	06/27/03	POSTAGE		8.05
08-20	P1	3FL07000435	SPRINT	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		291.57
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		80.19
08-27	P1	3FL070RW401	PROGRESS ENERGY FLORIDA POWER	06/02/03	07/01/03	DISTRICT UTILITY		100.23
08-28	P1	3FL07000459	BELL SOUTH	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		124.03
08-31	S5	DY324702646		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		898.57
08-31	S5	DY324702653		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		53.00
08-31	S5	DY324702655		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		106.00

08–31	S5	DY324702656		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	277.02
08–31	HV	3A903001694	AT&T WIRELESS SERVICES	06/29/03	07/28/03	BOC CHANGE: 2360 TO 2310	74.15
08–31	HV	3A903001694	DO	06/29/03	07/28/03	BOC CHANGE: 2360 TO 2310	–74.15
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	62.03
09–05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	43.80
09–10	P1	3FL07000460	BELL SOUTH	07/20/03	08/19/03	DO TELEPHONE SERVICE	219.44
09–10	P1	3FL07000461	DO	07/17/03	08/16/03	DO TELEPHONE SERVICE	179.65
09–10	P1	3FL07000462	DO	07/20/03	08/19/03	DO TELEPHONE SERVICE	233.65
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09–10	P1	3FL07RW0405	FLORIDA POWER & LIGHT	06/06/03	07/08/03	ELECTRIC SERVICE	111.40
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	35.07
09–12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	30.85
09–12	CO	Z6174784	FLORIDA POWER & LIGHT	06/06/03	07/08/03	CANCELED CHECK - STOP PAYMENT	–111.40
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09–24	P9	FL0704R0309	BETTY W. ALLEN	09/01/03	09/30/03	PALATKA RENT	200.00
09–24	P9	FL0706R0309	EQUITY HOLDING CORP OF FLAGLER	09/01/03	09/30/03	PALM COAST RENT	275.00
09–24	P9	FL0703R0309	EXCHANGE CENTER PARTNERSHIP	09/01/03	09/30/03	MAITLAND RENT	1,537.50
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	109.63
09–24	P9	FL0705R0309	FLORIDA HOSPITAL MEMORIAL	09/01/03	09/30/03	ORMOND BEACH RENT	550.00
09–24	P9	FL0701R0309	LARRY KENT	09/01/03	09/30/03	DELTONA - RENT	1,200.00
09–24	P9	FL0702R0309	NORTHGATE OF ST AUGUSTINE INC	09/01/03	09/30/03	ST AUGUSTINE RENT	640.42
09–25	P1	3FL07000470	BRIGHT HOUSE NETWORKS	09/21/03	10/20/03	CABLE	55.10
09–25	P1	3FL07000469	CINGULAR WIRELESS	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	101.41
09–25	P1	3FL07000475	RUSSELL L ROBERTS	09/22/03	09/22/03	POSTAGE	18.96
09–26	P1	3FL07000482	BELL SOUTH	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	113.82
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	23.15
09–26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	48.70
09–26	P1	3FL07000481	FLORIDA POWER & LIGHT	08/06/03	09/05/03	UTILITIES	116.38
09–26	P1	3FL07000484	PROGRESS ENERGY FLORIDA POWER	08/01/03	09/02/03	UTILITIES	106.25
09–30	S4	03273001012		08/01/03	08/31/03	RECORDING (TRANSFER)	78.10
09–30	S5	DY327502285		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	821.76
09–30	S5	DY327502291		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	53.00
09–30	S5	DY327502293		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09–30	S5	DY327502294		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	528.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,511.91
		PRINTING AND REPRODUCTION					
07–15	P2	OSP27188	ACCURATE WORD, LLC	06/16/03	06/16/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–25	P1	3FL07000392	ACCURATE WORD LLC.	03/26/03	03/26/03	BUSINESS CARDS	30.95
07–25	P1	3FL07000393	DO	04/02/03	04/02/03	BUSINESS CARDS	20.95
07–31	S3	03212000185		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	146.60
08–13	P1	3FL07000423	LANIER WORLDWIDE, INC.	04/01/03	06/30/03	COPIER OVERAGE	48.12
08–13	P1	3FL07000425	DO	04/01/03	06/30/03	COPIER OVERAGE	53.53
08- 14	P2	OSP27431	ACCURATE WORD, LLC	07/01/03	07/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
08–21	P2	OSP27826	BETHESDA ENGRAVERS	08/04/03	08/04/03	BUSINESS CARDS - 250 @ 65.00	65.00
08–21	P2	OSP27826	DO	08/04/03	08/04/03	PRINTING ON REVERSE SIDE - 250	45.00
08–27	P1	3FL07000449	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	COPIER METER	60.38
08–27	P1	3FL07000450	DO	04/01/03	06/30/03	COPIER METER	53.53
08–27	P1	3FL07000451	DO	01/01/03	03/31/03	COPIER METER	44.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2003 HON JOHN L MICA--Con.								
09-08	P2	OSP28060	ACCURATE WORD, LLC	08/21/03	08/21/03	BUSINESS CARDS - 250 @ 59.50		59.50
09-10	P5	3M4213509BB	BPS PRINTING	06/10/03	06/10/03	PRINTING AND REPRODUCTION		230.00
09-30	P2	OSP28294	ACCURATE WORD, LLC	09/12/03	09/12/03	BUSINESS CARDS - 250 @ 19.95		79.80
						PRINTING AND REPRODUCTION TOTALS:		977.59
		OTHER SERVICES						
07-28	F1	NN000004022	INTERAMERICA TECHNOLOGIES INC.	04/24/03	04/24/03			100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
07-10	OP	3FL07000012	GENERAL SERV. ADMINISTRATION	06/20/03	06/20/03	DISTRICT OFFICE SUPPLIES		288.66
07-10	OP	3FL07000013	DO	06/20/03	06/20/03	DISTRICT OFFICE SUPPLIES		46.24
07-25	P1	3FL07000402	DEER PARK SPRING WATER	06/30/03	06/30/03	WATER FOR DC		98.63
07-25	P1	3FL07000400	ELIZABETH BUCKLES	07/11/03	07/11/03	OFFICE SUPPLIES		49.53
07-25	P1	3FL07000399	JAMES DECK	02/25/03	02/24/04	SUBSCRIPTION		109.99
07-25	P1	3FL07000409	DO	07/14/03	07/14/03	OFFICE SUPPLIES		15.73
07-31	S1	03212000296		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		77.48
08-05	P2	OSS27216	ALLIANCE MICRO	06/18/03	06/18/03	TONER FOR LANIER FAX 5635/5645		107.00
08-18	P1	3FL07000426	DEER PARK SPRING WATER	07/31/03	07/31/03	BOTTLED WATER		47.88
08-18	P1	3FL07000428	DELAND BEACON	08/07/03	08/06/04	PUBLICATION/REFERENCE MATERIAL		29.00
08-19	OP	3FL07000014	GENERAL SERV. ADMINISTRATION	07/20/03	07/20/03	OFFICE SUPPLIES		84.77
08-20	P1	3FL07000443	ELIZABETH A WEST	06/13/03	06/13/03	SEMINAR LUNCHEON		20.00
08-20	P1	3FL07000444	DO	07/02/03	07/02/03	OFFICE SUPPLIES		63.57
08-20	P1	3FL07000437	ORLANDO SENTINEL	08/15/03	08/15/04	PUBLICATION/REFERENCE MATERIAL		193.55
08-20	P1	3FL07000446	RUSSELL L ROBERTS	05/01/03	05/01/03	OFFICE SUPPLIES		49.10
08-20	P1	3FL07000448	DO	04/22/03	04/22/03	CONSTITUENT LUNCH MEETING		44.71
08-20	P1	3FL07000445	SALLY ZARNOWIEC	07/19/03	07/19/03	OFFICE SUPPLIES		5.35
08-27	P1	3FL07000454	DEBORAH M. ROEDER	06/03/03	06/03/03	OFFICE SUPPLIES		21.29
08-31	S1	03243000287		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		176.17
09-11	P2	OSS26033	ANNIN & COMPANY	03/28/03	03/28/03	EAGLE		14.30
09-11	P2	OSS26033	DO	03/28/03	03/28/03	SHIPPING		3.00
09-24	P1	3FL07000465	ELIZABETH BUCKLES	08/21/03	08/21/03	FOOD AND BEV EVENT		20.00
09-24	P1	3FL07000466	JAMES DECK	08/21/03	08/21/03	FOOD AND BEV EVENT		20.00
09-24	P1	3FL07000467	DO	09/02/03	09/02/03	OFFICE SUPPLIES		42.78
09-24	P1	3FL07000464	RICHARD Q HARKEY	08/15/03	08/27/03	CONSTITUENT LUNCH MEETING		67.77
09-26	P1	3FL07000483	DEER PARK SPRING WATER	08/31/03	08/31/03	BOTTLED WATER		40.63
09-26	P1	3FL07000479	JAMES DECK	08/04/03	08/04/03	OFFICE SUPPLIES		154.14
09-30	S1	03273000297		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,030.23
						SUPPLIES AND MATERIALS TOTALS:		2,921.50
		EQUIPMENT						
07-30	S8	MA000201492		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.91
07-30	S8	PL000208060		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		115.50
07-30	S8	PL000208757		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		32.54
08-26	F2	RN000004292	ACS DESKTOP SOLUTIONS, INC.	08/19/03	08/19/03	PRINTER - HP LASERJET 2300DTN		1,234.00
08-29	S8	MA000214716		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.91

08–29	S8	PL000221159		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
09–30	S8	MA000227628		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.91
09–30	S8	PL000234256		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
						EQUIPMENT TOTALS:	9,199.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,519.67
						OFFICE TOTALS:	244,519.67

2002 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–18	HR	591231	HON. JOHN L. MICA	06/17/02	06/17/02	REIMB; DUPLICATE PAYMENT	–67.50
						TRAVEL TOTALS:	–67.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–67.50
						OFFICE TOTALS:	–67.50

2003 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,879.43	3,935.36
PERSONNEL COMPENSATION	552,502.64	190,149.99
PERSONNEL BENEFITS	828.42	211.75
TRAVEL	61,541.80	27,142.52
RENT, COMMUNICATION, UTILITIES	67,987 18	24,993.60
PRINTING AND REPRODUCTION	5,373.56	496.66
OTHER SERVICES	21,323.15	9,372.42
SUPPLIES AND MATERIALS	41,770.89	4,882.93
EQUIPMENT	14,714.33	5,070.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,921.40	266,256.13
OFFICE TOTALS:	774,921.40	266,256.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,241.87
08–28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	1,769.30
09–30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	924.19
						FRANKED MAIL TOTALS:	3,935.36

PERSONNEL COMPENSATION

ADKINS,TYLER JAY	07/01/03	09/30/03	PAID INTERN	3,000 00
ANFINSON,THOMAS ELMER	07/01/03	09/30/03	SHARED EMPLOYEE	3,600.00
BROWNLIE,MICHAEL K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
CASTELLANOS,MONICA L	07/01/03	09/30/03	PRESS SECRETARY	8,750.01
CHANDLER,PETER H	07/01/03	09/30/03	CHIEF OF STAFF	21,249.99
CROCE,GREG	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
DUBOIS,MATTHEW D	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
GARTLEY,MARCIA B	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,000 01
GILMAN,EDWARD L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
GREENLAW,ADAM G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
HAYSLETT,BARBARA L	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
MOORE,SUSAN MARIE	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MICHAEL H MICHAUD—Con								
			QUAID,ANDREA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,750 01
			RAYMOND,VIOLET C	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,500 00
			ROBINSON,MATTHEW L	07/01/03	09/30/03	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF		13,749 99
			SHANNON-WINTERSON,JOYCE M	09/22/03	09/30/03	PAID INTERN		300 00
			SHERMAN,RACHEL E	07/01/03	09/30/03	LEGISLATIVE AIDE		7,500 00
			SMITH,DIANE S	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT		14,499 99
			STEVENS,SARA R	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,249 99
			THOMPSON,KIMBERLY ANN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999 99
			WEISS,DAVID C	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
			WINSLOW,ROSEMARY J	07/01/03	09/30/03	DISTRICT DIRECTOR		12,500 01
							PERSONNEL COMPENSATION TOTALS	190,149.99
		PERSONNEL BENEFITS						
08-31	S7	03243000154		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
							PERSONNEL BENEFITS TOTALS	211.75
		TRAVEL						
07-03	HV	3A903001548	ROSEMARY J WINSLOW	05/14/03	05/15/03	CHANGE BOC 2105 TO 2135		63.08
07-03	HV	3A903001548	DO	05/14/03	05/15/03	CHANGE BOC 2105 TO 2135		-63.08
07-03	HV	3A903001549	SARA R STEVENS	05/14/03	05/31/03	CHNAGE BOC 2135 TO 2110		447 84
07-03	HV	3A903001549	DO	05/14/03	05/31/03	CHNAGE BOC 2135 TO 2110		-447.84
07-03	HV	3A903001550	DO	05/16/03	05/29/03	CHANGE BOC 2310 TO 2110		14.10
07-09	P1	3ME02000508	ANDREA QUAID	06/05/03	06/13/03	MILEAGE		131.76
07-09	P1	3ME02000503	DAVID WEISS	05/29/03	05/29/03	MEALS		3.79
07-09	P1	3ME02000506	ROSEMARY J WINSLOW	05/15/03	06/14/03	MILEAGE		309.96
07-09	P1	3ME02000509	SARA R STEVENS	06/02/03	06/02/03	LODGING		58.85
07-09	P1	3ME02000511	DO	06/03/03	06/03/03	MEALS		14.00
07-09	P1	3ME02000512	DO	06/02/03	06/16/03	MEALS		122.04
07-09	P1	3ME02000505	SUSAN MARIE MOORE	06/09/03	06/12/03	MILEAGE		119.16
07-10	P1	3ME02000522	ANDREA QUAID	04/16/03	04/26/03	MILEAGE		247.68
07-10	P1	3ME02000521	MATTHEW D DUBOIS	06/03/03	06/10/03	MILEAGE		129.96
07-10	P1	3ME02000518	SARA R STEVENS	04/29/03	04/30/03	MEALS		11.00
07-10	P1	3ME02000519	DO	04/28/03	05/15/03	TAXIS		50.00
07-10	P1	3ME02000520	DO	05/14/03	05/16/03	MEALS		10.40
07-16	P1	3ME02000544	DAVID WEISS	06/27/03	07/02/03	TOLLS		3.50
07-16	P1	3ME02000545	DO	06/27/03	06/27/03	TAXI		8.00
07-16	P1	3ME02000546	DO	06/29/03	07/02/03	GASOLINE		31.47
07-16	P1	3ME02000547	DO	06/29/03	07/02/03	MEALS		17.65
07-16	P1	3ME02000543	EDWARD L GILMAN	06/27/03	06/27/03	TAXI		22.00
07-16	P1	3ME02000535	HON. MICHAEL H MICHAUD	05/04/03	05/31/03	MILEAGE		748.08
07-16	P1	3ME02000536	DO	05/16/03	05/18/03	PARKING		9.00
07-16	P1	3ME02000537	DO	05/01/03	05/23/03	TAXIS		139.00
07-16	P1	3ME02000538	DO	05/10/03	05/29/03	MEALS		110.96
07-16	P1	3ME02000540	DO	06/01/03	06/30/03	MILEAGE		631.80
07-16	P1	3ME02000541	DO	06/01/03	06/27/03	TAXIS		125.00

07-16	P1	3ME02000530	KIMBERLY ANN THOMPSON	06/27/03	07/04/03	CAR RENTAL	241.21
07-16	P1	3ME02000531	DO	06/29/03	07/02/03	GASOLINE	64.42
07-16	P1	3ME02000532	DO	06/29/03	07/04/03	TOLLS	5.25
07-16	P1	3ME02000533	DO	07/04/03	07/04/03	TAXI	7.00
07-16	P1	3ME02000534	DO	07/04/03	07/04/03	TRAIN	14.00
07-16	P1	3ME02000525	PETER H. CHANDLER	06/27/03	07/07/03	TOLLS	26.35
07-16	P1	3ME02000528	DO	06/27/03	07/07/03	MILEAGE	611.28
07-17	P1	3ME02000550	ANDREA QUAID	05/14/03	05/14/03	PARKING	27.50
07-17	P1	3ME02000555	DO	06/21/03	07/01/03	MILEAGE	450.72
07-17	P1	3ME02000556	DO	06/21/03	07/01/03	MILEAGE	267.48
07-17	P1	3ME02000558	MATTHEW D DUBOIS	06/17/03	06/29/03	MILEAGE	281.16
07-17	P1	3ME02000557	VIOLET C RAYMOND	06/18/03	06/25/03	MILEAGE	192.24
07-23	P1	3ME02000560	CITIBANK GOV CARD SERVICE	05/28/03	06/15/03	LODGING	337.35
07-23	P1	3ME02000561	DO	06/03/03	06/19/03	AIRLINE FEES (13)	195.00
07-23	P1	3ME02000562	DO	06/05/03	06/09/03	RT AIR WAS-PWM/MEMBER (4686)	304.24
07-23	P1	3ME02000563	DO	07/11/03	07/14/03	AIR PWM-DCA/MEMBER (4693)	50.00
07-23	P1	3ME02000564	DO	06/28/03	06/28/03	RT AIR BWI-MHT/ROBINSON (1742)	147.50
07-23	P1	3ME02000565	DO	06/27/03	06/27/03	RT AIR BWI-MHT/TOMPSON (5395)	147.50
07-23	P1	3ME02000566	DO	06/27/03	06/27/03	RT AIR BWI-MHT/GILMAN (5396)	147.50
07-23	P1	3ME02000567	DO	06/27/03	06/27/03	RT AIR BWI-MHT/GREENLAW (5397)	147.50
07-23	P1	3ME02000568	DO	06/27/03	06/27/03	RT AIR BWI-MHT/WEISS (5683)	147.50
07-23	P1	3ME02000569	DO	06/27/03	06/27/03	RT AIR BWI-MHT/BROWNLIE (5684)	147.50
07-23	P1	3ME02000570	MATTHEW L ROBISON	07/03/03	07/03/03	RENTAL CAR	170.58
07-23	P1	3ME02000571	DO	07/02/03	07/02/03	GASOLINE	18.55
07-23	P1	3ME02000572	DO	07/04/03	07/04/03	PARKING	32.00
07-23	P1	3ME02000559	TYLER ADKINS	06/25/03	06/25/03	TRAIN	100.00
07-24	P1	3ME02000583	ANDREA QUAID	07/04/03	07/04/03	LODGING	105.94
07-24	P1	3ME02000585	DO	07/03/03	07/13/03	MILEAGE	194.04
07-24	P1	3ME02000576	BARBARA HAYSLETT	06/18/03	07/08/03	MILEAGE	235.08
07-24	P1	3ME02000577	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIR PWM-PHL-WAS/MEMBER (2609)	516.50
07-24	P1	3ME02000578	DO	05/16/03	05/18/03	RT AIR WAS-PWM/MEMBER (3406)	692.50
07-24	P1	3ME02000579	DO	06/06/03	06/09/03	RT AIR WAS-PWM/MEMBER (3946)	385.50
07-24	P1	3ME02000580	DO	06/01/03	06/01/03	AIR PWM-WAS/MEMBER (4015)	363.50
07-24	P1	3ME02000581	DO	06/27/03	06/27/03	RT AIR BWI-MHT/CHANDLER (5393)	147.50
07-25	P1	3ME02000587	CITY OF LEWISTON	06/01/03	08/31/03	PARKING	135.00
07-25	P1	3ME02000588	MONICA CASTELLANOS	03/25/03	06/19/03	MILEAGE	725.76
07-29	P1	3ME02000590	TELFORD AVIATION, INC.	06/26/03	07/04/03	AIRFARE FOR MEMBER	601.14
08-13	P1	3ME02000601	GREG CROCE	07/17/03	07/17/03	TRAVEL	58.22
08-13	P1	3ME02000608	MATTHEW D DUBOIS	07/08/03	07/08/03	MILEAGE	131.04
08-13	P1	3ME02000573	MATTHEW L ROBISON	06/29/03	06/29/03	TOLLS	1.50
08-13	P1	3ME02000610	ROSEMARY J. WINSLOW	07/09/03	07/15/03	TRAVEL EXPENSES	105.97
08-13	P1	3ME02000602	SUSAN MARIE MOORE	07/08/03	07/11/03	PRIVATE AUTO MILEAGE	90.72
08-13	P1	3ME02000609	VIOLET C RAYMOND	07/08/03	07/17/03	MILEAGE	219.60
08-18	P1	3ME02000614	ADAM GREENLAW	07/24/03	07/24/03	MEAL	8.79
08-18	P1	3ME02000621	ANDREA QUAID	06/23/03	06/23/03	PARKING	16.50
08-18	P1	3ME02000615	MICHAEL K BROWNLIE	07/23/03	07/23/03	TRAVEL SUBSISTENCE	25.40
08-18	P1	3ME02000616	DO	07/22/03	07/24/03	MEALS ON TRAVEL	16.31
08-18	P1	3ME02000612	PETER H CHANDLER	07/22/03	07/23/03	MEALS	15.64
08-18	P1	3ME02000618	DO	07/25/03	07/31/03	TRAVEL SUBSISTENCE	326.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MICHAEL H. MICHAUD—Con								
08–21	P1	3ME02000640	ANDREA QUAID	08/04/03	08/09/03	MILEAGE		109.44
08–21	P1	3ME02000641	BARBARA HAYSLETT	07/11/03	07/29/03	MILEAGE		267.12
08–21	P1	3ME02000637	GREG CROCE	07/19/03	07/31/03	MILEAGE		135.72
08–21	P1	3ME02000647	KIMBERLY ANN THOMPSON	07/22/03	07/24/03	MEALS ON TRAVEL		20.46
08–21	P1	3ME02000636	MATTHEW D DUBOIS	07/20/03	08/12/03	MILEAGE		243.36
08–21	P1	3ME02000642	SARA R STEVENS	07/14/03	07/14/03	TOLLS		0.50
08–21	P1	3ME02000643	DO	07/24/03	07/24/03	MILEAGE		40.32
08–21	P1	3ME02000638	SUSAN MARIE MOORE	07/20/03	07/25/03	MILEAGE		154.80
08–27	P1	3ME02000651	VIOLET C RAYMOND	07/23/03	08/13/03	MILEAGE		456.12
09–03	P1	3ME02000653	DAVID WEISS	08/09/03	08/12/03	TOLLS		7.00
09–03	P1	3ME02000654	DO	08/09/03	08/15/03	GASOLINE		58.80
09–03	P1	3ME02000655	DO	08/09/03	08/15/03	MEALS		58.43
09–03	P1	3ME02000656	DO	08/09/03	08/15/03	CAR RENTAL		557.10
09–03	P1	3ME02000657	SUSAN MARIE MOORE	06/18/03	06/25/03	MILEAGE		88.20
09–10	P1	3ME02000664	DAVID WEISS	08/09/03	08/15/03	PRIVATE AUTO MILEAGE		48.24
09–10	P1	3ME02000677	DO	08/03/03	08/03/03	MEAL		7.13
09–10	P1	3ME02000662	GREG CROCE	08/06/03	08/12/03	PRIVATE AUTO MILEAGE		100.08
09–10	P1	3ME02000667	HON. MICHAEL H MICHAUD	07/02/03	07/31/03	PRIVATE AUTO MILEAGE		734.04
09–10	P1	3ME02000668	DO	07/11/03	07/11/03	PARKING		6.00
09–10	P1	3ME02000669	DO	07/07/03	07/22/03	TAXIS		151.00
09–10	P1	3ME02000670	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		800.28
09–10	P1	3ME02000659	MARCIA B. GARTLEY	08/06/03	08/16/03	PRIVATE AUTO MILEAGE		167.40
09–10	P1	3ME02000673	DO	08/18/03	08/30/03	MILEAGE		213.84
09–10	P1	3ME02000663	ROSEMARY J. WINSLOW	07/31/03	08/14/03	PRIVATE AUTO MILEAGE		174.96
09–10	P1	3ME02000675	DO	08/01/03	08/01/03	MEALS (2)		8.00
09–10	P1	3ME02000658	SARA R STEVENS	08/08/03	08/21/03	PRIVATE AUTO MILEAGE		153.72
09–10	P1	3ME02000661	SUSAN MARIE MOORE	08/05/03	08/08/03	PRIVATE AUTO MILEAGE		56.88
09–15	P1	3ME02000681	VIOLET C RAYMOND	08/20/03	08/28/03	MILEAGE		221.04
09–17	P1	3ME02000683	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	RT AIR TO DISTRICT/MEMBER/6845		521.50
09–17	P1	3ME02000684	DO	08/09/03	08/09/03	RT AIR BWI-MHT/WEISS/3971		167.50
09–17	P1	3ME02000685	DO	07/18/03	07/18/03	RT AIR TO DISTRICT/MEMBER/6846		521.50
09–17	P1	3ME02000686	DO	07/29/03	07/29/03	AIR TO DISTRICT/MEMBER/8351		189.50
09–17	P1	3ME02000687	DO	08/26/03	08/26/03	AIRFARE FEE		15.00
09–17	P1	3ME02000688	DO	08/03/03	08/03/03	TOLLS		30.00
09–17	P1	3ME02000689	DO	08/07/03	08/18/03	LODGING		405.53
09–17	P1	3ME02000691	TELFORD AVIATION, INC.	08/16/03	08/16/03	AIRFARE IN DISTRICT/MEMBER		2,317.02
09–22	P1	3ME02000705	BARBARA HAYSLETT	08/14/03	08/28/03	PRIVATE AUTO MILEAGE		140.40
09–22	P1	3ME02000704	GREG CROCE	08/12/03	09/02/03	PRIVATE AUTO MILEAGE		69.12
09–22	P1	3ME02000701	KIMBERLY ANN THOMPSON	08/21/03	09/09/03	TAXIS (3)		25.00
09–22	P1	3ME02000702	DO	09/05/03	09/11/03	MEALS (2)		13.44
09–22	P1	3ME02000692	PETER H CHANDLER	08/28/03	08/29/03	LODGING		41.68
09–22	P1	3ME02000694	DO	08/23/03	09/07/03	TOLLS		28.90
09–22	P1	3ME02000695	DO	09/07/03	09/11/03	MEALS		9.43

09–22	P1	3ME02000696	DO	09/02/03	09/07/03	PARKING	20.00
09–22	P1	3ME02000703	DO	08/22/03	09/07/03	PRIVATE AUTO MILEAGE	714.60
09–24	P1	3ME02000719	ANDREA QUAID	07/22/03	09/01/03	PRIVATE AUTO MILEAGE	461.88
09 24	P1	3ME02000715	MATTHEW D DUBOIS	08/19/03	08/27/03	MILEAGE	257.40
09–24	P1	3ME02000712	SARA R STEVENS	06/18/03	07/02/03	PRIVATE AUTO MILEAGE	159.48
09-24	P1	3ME02000713	DO	08/26/03	08/27/03	LODGING	52.91
09–24	P1	3ME02000714	DO	08/18/03	08/31/03	MILEAGE	198.36
09–24	P1	3ME02000720	DO	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	71.28
09–24	P1	3ME02000706	SUSAN MARIE MOORE	08/20/03	08/27/03	PRIVATE AUTO MILEAGE	157.32
09–25	P1	3ME02000726	CITIBANK GOV CARD SERVICE	06/27/03	07/18/03	LODGING	113.85
09–25	P1	3ME02000727	DO	06/09/03	06/09/03	AIR PWM-WAS/MEMBER (5287)	188.00
09–25	P1	3ME02000728	DO	06/13/03	06/16/03	RT AIR WAS-BGR/MEMBER (5455)	641.50
09–25	P1	3ME02000729	DO	06/12/03	06/12/03	AIR BOS-PQI-DCA/SHERMAN (5458)	612.50
09–25	P1	3ME02000730	DO	06/19/03	06/23/03	RT AIR WAS-PWM/MEMBER (6107)	466.50
09–25	P1	3ME02000731	DO	06/27/03	07/24/03	AIRFARE FEES (4)	60.00
09–25	P1	3ME02000732	DO	05/23/03	05/23/03	AIR WS-BGR/MEMBER (4014)	213.50
09–25	P1	3ME02000734	DO	05/09/03	05/09/03	AIR WS-BGR/MEMBER (2608)	213.50
09–25	P1	3ME02000723	VIOLET C RAYMOND	09/03/03	09/12/03	PRIVATE AUTO MILEAGE	219.24
09–26	P1	3ME02000736	ANDREA QUAID	09/06/03	09/13/03	PRIVATE AUTO MILEAGE	189.00
09–26	P1	3ME02000737	BARBARA HAYSLETT	09/09/03	09/11/03	PRIVATE AUTO MILEAGE	126.72
						TRAVEL TOTALS:	27,142.52
		RENT, COMMUNICATION, UTILITIES					
07–02	CB	NW307021832	UNITED PARCEL SERVICE	06/26/03	06/26/03	OVERNIGHT MAIL	4.89
07–03	HV	3A903001550	SARA R STEVENS	05/16/03	05/29/03	CHANGE BOC 2310 TO 2110	–14.10
07–03	CB	NW307031845	UNITED PARCEL SERVICE	06/16/03	06/16/03	OVERNIGHT MAIL	9.78
07–03	HV	3A903001551	VERIZON NEW ENGLAND INC.	05/10/03	06/09/03	CHANGE BOC 2620 TO 2310	44.16
07–08	CB	NW307081850	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	4.89
07–10	P1	3ME02000516	ADELPHIA	06/13/03	06/13/03	UTILITY	54.12
07–10	P2	HCV0301118	SUNTURN, INC	06/23/03	06/23/03	H-51 HEADSET	190.00
07–10	P2	HCV0301118	DO	06/23/03	06/23/03	SOH1858-12 HEADSET ADAPTER	190.00
07–10	P1	3ME02000517	VERIZON NEW ENGLAND INC.	05/04/03	06/03/03	TELEPHONE SERVICE	599.15
07–16	P1	3ME02000529	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03	COMPUTER SERVICE	330.00
07-16	P1	3ME02000526	PETER H. CHANDLER	05/07/03	05/07/03	PHONE TOLLS	64.14
07–16	P1	3ME02000527	DO	06/07/03	06/07/03	PHONE TOLLS	62.88
07–17	CB	NW307171905	UNITED PARCEL SERVICE	07/07/03	07/07/03	OVERNIGHT MAIL	4.89
07 17	P1	3ME02000554	VERIZON NEW ENGLAND INC.	06/01/03	06/30/03	PHONE SERVICE	227.67
07–21	P9	ME0201R0307	AROOSTOOK COMM ENT	07/01/03	07/31/03	PRESQUE ISLE RENT	575.00
07–21	P9	ME0202R0307	MIDTOWN MALL ASSOCIATES	07/01/03	07/31/03	LEWISTON RENT	975.00
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	19.78
07–23	P1	3ME02000574	MATTHEW L ROBISON	04/07/03	07/06/03	PHONE SERVICE	228.86
07 24	P1	3ME02000575	VERIZON NEW ENGLAND INC.	07/09/03	07/09/03	PHONE SERVICE	43.95
07–25	P1	3ME02000589	DOTGOV COMMUNICATIONS	06/26/03	06/26/03	INTERNET SERVICE	1,150.00
07 29	S6	ME00432907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT BANGOR	1,772.00
07–29	CB	NW307291858	UNITED PARCEL SERVICE	07/23/03	07/23/03	OVERNIGHT MAIL	4.89
07–31	S5	DY321705281		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	127.88
07 31	S5	DY321705283		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	688.80
07–31	S5	DY321705290		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	39.00
07–31	S5	DY321705292		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07 31	S5	DY321705293		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,058.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MICHAEL H. MICHAUD—Con.							
08-05	CB NW308051851	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL		23.53
08-12	CB NW308121844	DO	08/01/03	08/01/03	OVERNIGHT MAIL		14.14
08-13	P1 3ME02000611	VERIZON NEW ENGLAND INC.	07/27/03	07/27/03	TELEPHONE SERVICE		723.37
08-18	P1 3ME02000620	ACS DESKTOP SOLUTIONS, INC.	07/28/03	07/28/03			330.00
08-18	P1 3ME02000625	ADELPHIA	07/13/03	07/13/03	UTILITY		54.12
08-18	P1 3ME02000628	DO	07/23/03	07/23/03	UTILITIES		45.51
08-18	P1 3ME02000629	VERIZON NEW ENGLAND INC.	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES		227.19
08-19	P1 3ME02000633	DO	07/03/03	07/03/03	TELECOMMUNICATIONS CHARGES		159.80
08-20	P1 3ME02000634	ADELPHIA	06/23/03	06/23/03	UTILITIES		45.51
08-20	P9 ME0201R0308	AROOSTOOK COMM ENT	08/01/03	08/31/03	PRESQUE ISLE RENT		575.00
08-20	P9 ME0202R0308	MIDTOWN MALL ASSOCIATES	08/01/03	08/31/03	LEWISTON RENT		975.00
08-20	CB NW308201442	UNITED PARCEL SERVICE	08/14/03	08/14/03	OVERNIGHT MAIL		4.89
08-21	P1 3ME02000645	ROSEMARY J. WINSLOW	07/29/03	07/29/03	POSTAGE		80.00
08-27	S6 ME00432908A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT BANGOR		2,247.00
08-27	P1 3ME02000648	VERIZON NEW ENGLAND INC.	08/09/03	08/09/03	TELECOMMUNICATIONS CHARGES		43.43
08-29	CB NW308291420	UNITED PARCEL SERVICE	08/20/03	08/20/03	OVERNIGHT MAIL		4.89
08-31	S5 DY324705160		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)		185.83
08-31	S5 DY324705161		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		685.71
08-31	S5 DY324705167		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		39.00
08-31	S5 DY324705169		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		114.00
08-31	S5 DY324705170		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		790.74
09-03	CB NW309031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL		5.50
09-09	CB NW309091847	DO	08/29/03	08/29/03	OVERNIGHT MAIL		9.78
09-10	P1 3ME02000671	VERIZON NEW ENGLAND INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES		1,034.88
09-15	P1 3ME02000678	ADELPHIA	08/13/03	08/13/03	UTILITIES		54.12
09-16	CB NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL		10.00
09-17	P1 3ME02000690	ADELPHIA	08/23/03	08/23/03	UTILITY		45.51
09-22	P1 3ME02000693	PETER H. CHANDLER	07/06/03	08/11/03	TELECOMMUNICATIONS CHARGES		80.65
09-22	P1 3ME02000698	VERIZON NEW ENGLAND INC.	08/03/03	08/03/03	TELECOMMUNICATIONS CHARGES		148.64
09-22	P1 3ME02000699	DO	08/31/03	08/31/03	TELECOMMUNICATIONS CHARGES		228.77
09-23	CB NW309231846	UNITED PARCEL SERVICE	09/15/03	09/15/03	OVERNIGHT MAIL		4.89
09-24	P1 3ME02000716	ANDREA QUAID	08/14/03	08/14/03	POSTAGE		29.21
09-24	P9 ME0201R0309	AROOSTOOK COMM ENT	09/01/03	09/30/03	PRESQUE ISLE RENT		575.00
09-24	P9 ME0202R0309	MIDTOWN MALL ASSOCIATES	09/01/03	09/30/03	LEWISTON RENT		975.00
09-24	P1 3ME02000710	VERIZON NEW ENGLAND INC.	05/28/03	06/27/03	TELECOMMUNICATIONS CHARGES		1,049.62
09-25	P1 3ME02000721	DAVID WEISS	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES		31.71
09-25	P1 3ME02000722	DO	09/15/03	09/15/03	POSTAGE		9.30
09-29	S6 ME00432909A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT BANGOR		2,247.00
09-29	P1 3ME02000742	VERIZON NEW ENGLAND INC.	09/12/03	09/12/03	TELECOMMUNICATIONS CHARGES		72.36
09-30	S5 DY327504435		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		185.83
09-30	S5 DY327504436		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,278.50
09-30	S5 DY327504441		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		43.00
09-30	S5 DY327504443		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00

09–30	S5	DY327504444		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	821.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,993.60
		PRINTING AND REPRODUCTION					
07–31	S3	03212000071		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	197.76
08–18	P1	3ME02000626	DAVID L. ANDRUKITUS, INC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	261.50
09–30	S3	03273000036		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	496.66
		OTHER SERVICES					
07–14	P1	3ME02000523	FRED NORBECK	05/03/03	05/31/03	JANITORIAL SERVICES	175.00
07–16	P1	3ME02000548	PAT'S CARPET CLEANING SERVICE	06/06/03	06/27/03	JANITORIAL SERVICES	180.00
07–21	P9	SAP03002907	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	1,209.20
07–25	P1	3ME02000595	US BANCORP	06/21/03	06/21/03	SERVICE CONTRACT	618.90
07–29	P1	3ME02000592	JADE'S MAIDS	06/01/03	06/30/03	JANITORIAL SERVICE	140.00
07–31	P1	3ME02000597	MOOSE POINT CAMPS	07/01/03	07/01/03	TRAINING	3,000.00
08–20	P9	SAP03002908	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE	1,209.20
08–21	P1	3ME02000646	US BANCORP	07/19/03	07/19/03	SERVICE CONTRACT	674.00
08–27	P1	3ME02000649	PAT'S CARPET CLEANING SERVICE	07/04/03	07/25/03	JANITORIAL AND RELATED SERVICE	180.00
09–15	P1	3ME02000679	TRANSCO	08/18/03	08/18/03	SERVICE CONTRACT	195.00
09–15	P1	3ME02000680	US BANCORP	08/16/03	08/16/03	SERVICE CONTRACT	406.92
09–24	P9	SAP03002909	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	1,209.20
09–29	P1	3ME02000740	JADE'S MAIDS	08/02/03	08/30/03	JANITORIAL AND RELATED SERVICE	175.00
						OTHER SERVICES TOTALS:	9,372.42
		SUPPLIES AND MATERIALS					
07–03	HV	3A903001551	VERIZON NEW ENGLAND INC.	05/10/03	06/09/03	CHANGE BOC 2620 TO 2310	–44.16
07–09	P1	3ME02000502	DAVID WEISS	06/03/03	06/03/03	FOOD AND BEVERAGE	5.00
07–09	P1	3ME02000504	DO	06/09/03	06/09/03	OFFICE SUPPLIES	32.95
07–09	P1	3ME02000510	SARA R STEVENS	06/02/03	06/02/03	FOOD AND BEVERAGE	13.00
07–10	P1	3ME02000514	DAVMARC INC	05/29/03	05/29/03	OFFICE SUPPLIES	611.85
07–10	P1	3ME02000515	NORTHEAST MECHANDISING CORP	06/28/03	06/28/03	WATER	13.99
07–10	P1	3ME02000513	WARREN'S OFFICE SUPPLIES	06/19/03	06/19/03	OFFICE SUPPLIES	100.95
07–16	P1	3ME02000539	HON. MICHAEL H MICHAUD	05/18/03	05/18/03	OFFICE SUPPLIES	36.84
07–16	P1	3ME02000542	DO	06/26/03	06/26/03	FOOD AND BEVERAGES	12.71
07–17	P1	3ME02000549	ANDREA QUAID	05/09/03	05/09/03	FOOD AND BEVERAGE	25.00
07–17	P1	3ME02000551	DO	05/30/03	06/02/03	OFFICE SUPPLIES	34.72
07–17	P1	3ME02000552	DO	04/25/03	04/28/03	FOOD AND BEVERAGE	145.00
07–17	P1	3ME02000553	POLAND SPRING WATER	07/04/03	07/04/03	WATER	64.58
07–24	P1	3ME02000582	ANDREA QUAID	06/16/03	06/16/03	OFFICE SUPPLIES	4.95
07–24	P1	3ME02000584	DO	07/05/03	07/05/03	FOOD AND BEVERAGE	10.61
07–24	P1	3ME02000586	BACON PRINTING CO.	07/03/03	07/03/03	OFFICE SUPPLIES	148.50
07–25	P1	3ME02000593	BANGOR LETTER SHOP	06/30/03	06/30/03	OFFICE SUPPLIES	45.15
07–25	P1	3ME02000596	DAVMARC INC	06/30/03	06/30/03	OFFICE SUPPLIES	18.35
07–25	OP	3ME02000001	UNITED STATES G.P.O.	02/26/03	02/26/03	PUBLICATION	42.00
07–29	P1	3ME02000594	GOLDEN CREST SPRINGS	06/30/03	06/30/03	WATER	30.50
07–31	S1	03212000136		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	152.36
08–13	P1	3ME02000607	DEER PARK SPRING WATER	06/26/03	06/26/03	WATER	68.32
08–13	P1	3ME02000600	GREG CROCE	07/14/03	07/14/03	FOOD & BEVERAGE	12.00
08–13	P1	3ME02000598	WARREN'S OFFICE SUPPLIES	06/05/03	06/05/03	OFFICE SUPPLIES	42.25
08–13	P1	3ME02000599	DO	06/16/03	06/16/03	OFFICE SUPPLIES	26.62
08–13	P1	3ME02000603	DO	06/02/03	06/02/03	OFFICE SUPPLIES	230.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con.

2003 HON MICHAEL H MICHAUD Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08 13	P1	3ME02000604	DO	06/03/03	06/03/03	OFFICE SUPPLIES		42.25
08-13	P1	3ME02000605	DO	06/03/03	06/03/03	OFFICE SUPPLIES		35.91
08 13	P1	3ME02000606	DO	06/04/03	06/04/03	OFFICE SUPPLIES		143.00
08-18	P1	3ME02000622	ANDREA QUAID	06/23/03	06/23/03	PUBLICATION/REFERENCE MATERIAL		5.00
08-18	P1	3ME02000627	DEER PARK SPRING WATER	07/26/03	07/26/03	BOTTLED WATER		155.00
08 18	P1	3ME02000617	MICHAEL K BROWNLIE	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS		34.65
08 18	P1	3ME02000619	PETER H. CHANDLER	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS		64.18
08-18	P1	3ME02000630	POLAND SPRING WATER	08/04/03	08/04/03	BOTTLED WATER		13.99
08-18	P1	3ME02000624	PORTLAND PRESS HERALD	08/04/03	02/04/04	PUBLICATION/REFERENCE MATERIAL		94.95
08-18	P1	3ME02000623	WARREN'S OFFICE SUPPLIES	07/22/03	07/22/03	OFFICE SUPPLIES		173.31
08-19	P1	3ME02000631	NORTHEAST MECHANDISING CORP	07/17/03	07/17/03	BOTTLED WATER		15.31
08-19	P1	3ME02000632	DO	07/26/03	07/26/03	BOTTLED WATER		13.99
08-20	P1	3ME02000635	BACON PRINTING CO	07/28/03	07/28/03	OFFICE SUPPLIES		49.50
08-21	P1	3ME02000639	ANDREA QUAID	08/12/03	08/12/03	FRAMING		86.45
08 21	P1	3ME02000644	ROSEMARY J. WINSLOW	07/18/03	07/18/03	OFFICE SUPPLIES		98.69
08-27	P1	3ME02000650	NORTHEAST MECHANDISING CORP	08/14/03	08/14/03	BOTTLED WATER		22.96
08-27	P1	3ME02000652	VIOLET C RAYMOND	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS		3.91
08-31	S1	03243000129		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		48.05
09-10	P1	3ME02000660	BACON PRINTING CO.	08/05/03	08/05/03	OFFICE SUPPLIES		49.50
09-10	P1	3ME02000674	MARCIA B. GARTLEY	08/11/03	08/11/03	FRAMING		86.45
09 10	P1	3ME02000676	ROSEMARY J. WINSLOW	08/11/03	08/11/03	FRAMING		86.45
09-10	P1	3ME02000665	SARA R STEVENS	08/21/03	08/21/03	OFFICE SUPPLIES		2.10
09-10	P1	3ME02000666	DO	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS		21.30
09-10	P1	3ME02000672	SUSAN MARIE MOORE	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS		26.95
09 15	P1	3ME02000682	NORTHEAST MECHANDISING CORP	08/30/03	08/30/03	BOTTLED WATER		13.99
09-22	P1	3ME02000697	POLAND SPRING WATER	09/04/03	09/04/03	BOTTLED WATER		64.58
09-23	P1	3ME02000700	THOMAS GALLAGHER	09/02/03	09/02/03	OFFICE SUPPLIES		31.34
09 24	P1	3ME02000717	ANDREA QUAID	08/02/03	09/01/03	FOOD & BEVERAGE FOR MEETINGS		16.21
09-24	P1	3ME02000718	DO	07/23/03	07/23/03	OFFICE SUPPLIES		5.25
09-24	P1	3ME02000707	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		317.25
09-24	P1	3ME02000711	SARA R STEVENS	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS		9.61
09-24	P1	3ME02000708	WARREN'S OFFICE SUPPLIES	09/04/03	09/04/03	OFFICE SUPPLIES		59.85
09-24	P1	3ME02000709	DO	09/08/03	09/08/03	OFFICE SUPPLIES		198.00
09-25	P1	3ME02000725	BACON PRINTING CO.	09/09/03	09/09/03	OFFICE SUPPLIES		99.00
09-25	P1	3ME02000724	LEXIS-NEXIS	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		317.25
09-25	P1	3ME02000733	NORTHEAST MECHANDISING CORP	09/11/03	09/11/03	BOTTLED WATER		22.96
09 26	P1	3ME02000735	ANDREA QUAID	09/13/03	09/13/03	FOOD & BEVERAGE FOR MEETINGS		9.19
09-26	P1	3ME02000738	BARBARA HAYSLETT	09/20/03	09/20/03	FOOD & BEVERAGE FOR MEETINGS		15.00
09-26	P1	3ME02000739	ROSEMARY J. WINSLOW	08/21/03	08/21/03	OFFICE SUPPLIES		20.00
09-29	P1	3ME02000741	DEER PARK SPRING WATER	08/26/03	08/26/03	BOTTLED WATER		78.31
09-29	P1	3ME02000744	GOLDEN CREST SPRINGS	08/30/03	08/30/03	BOTTLED WATER		27.00
09-29	P1	3ME02000743	WARREN'S OFFICE SUPPLIES	09/12/03	09/12/03	OFFICE SUPPLIES		72.36
09-30	S1	03273000141		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		247.89
						SUPPLIES AND MATERIALS TOTALS:		4,882.93

EQUIPMENT

07 30	S8	MA000199787		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
07–30	S8	PL000207580		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	304.92
08–15	F2	RN000004184	ATTRONICA	08/08/03	08/08/03	CAMERA - OLYMPUS DIGITAL C-505	690.00
08–29	S8	MA000214680		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
08–29	S8	PL000221552		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	304.92
09–30	S8	MA000227766		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
09–30	S8	PL000234649		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	304.92
09–30	S8	PL000234887		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	255.36
						EQUIPMENT TOTALS:	5,070.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,256.13
						OFFICE TOTALS:	266,256.13

2003 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,634.74	32,331.33
PERSONNEL COMPENSATION	561,901.57	187,678.66
TRAVEL	23,572.61	5,619.76
RENT, COMMUNICATION, UTILITIES	92,467.39	32,681.40
PRINTING AND REPRODUCTION	31,476.84	28,125.40
OTHER SERVICES	1,221.14	596.55
SUPPLIES AND MATERIALS	21,357.99	7,838.16
EQUIPMENT	47,060.69	12,386.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,692.97	307,257.55
OFFICE TOTALS:	848,692.97	307,257.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3M423102B	UNITED STATES POSTAL SERVICE	06/17/03	06/17/03	FRANKED MAIL	3,700.00
07–31	OP	3USPS060013	DO	06/01/03	06/30/03	FRANKED MAIL	463.32
08–25	OP	3M4231003B	DO	07/29/03	07/30/03	FRANKED MAIL	25,227.79
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	483.14
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	2,457.08
						FRANKED MAIL TOTALS:	32,331.33

PERSONNEL COMPENSATION

AMOS,MARY A	07/01/03	09/30/03	CASEWORK MANAGER	10,474.50
ANFINSON,THOMAS ELMER	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	3,375.00
BAKER,BRENDA	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,500.00
BRASHIER,RACHEL M	07/01/03	09/30/03	PAID INTERN	6,000.00
BURNIM,CINNAMON	07/01/03	08/15/03	DIRECTOR OF COMMUNICATIONS	4,750.00
COOKS,SHIRLEY W	07/01/03	09/30/03	CHIEF OF STAFF	21,125.01
DOZIER,DAMON A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,875.01
GADDIS,MARY E	07/01/03	09/30/03	STAFF ASSISTANT	6,087.24
HARRIS,CHAD W	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,750.00
HUDSON,ANDREW K	07/01/03	09/30/03	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	10,358.12
KHY,DANY	07/01/03	08/17/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	4,164.72
MACK,DEBORAH REBECA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
MARTIN,JOSEPHINE A	07/01/03	09/30/03	STAFF ASSISTANT	6,087.24
MILLER,WILLIAM WENDELL	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JUANITA MILLENDER-MCDONALD—Con.							
		NAM,FRANCES	07/01/03	09/30/03	SENIOR POLICY ADVISOR		17,641 66
		NOTRICA,SAMANTHA M	07/01/03	07/30/03	PAID INTERN		2,000 00
		PULIDO,RICARDO	07/01/03	09/30/03	STAFF ASSISTANT		6,624 99
		RASMUSSEN,CRAIG A	08/19/03	09/30/03	DIRECTOR OF COMMUNICATIONS		4,433.34
		RIDDLE,SAMUEL L	07/01/03	09/30/03	DEPUTY TRANSP/SMALL BUS & HOUSING		10,474 50
		SHEEHY,JOSEPH C	08/18/03	09/30/03	LEGISLATIVE CORRESPONDENT		3,583 33
		SING,PECHMONY L	07/01/03	09/30/03	FIELD REPRESENTATIVE		6,624 99
		TAYLOR,CARMEN	07/01/03	09/30/03	DISTRICT DIRECTOR		14,399 01
		YOUNG,JOHN N	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250 00
					PERSONNEL COMPENSATION TOTALS:		187,678.66
	TRAVEL						
07–03	HV 3A903001552	ARDEN REALTY LTD PARTNERSHIP	06/03/03	06/03/03	CHANGE BOC 2130 TO 2303		–125.00
07–21	P9 CA3701L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		755.00
07 23	P1 3CA37000390	CITIBANK GOV CARD SERVICE	05/29/03	06/21/03	GASOLINE		52 51
07 23	P1 3CA37000391	DO	06/23/03	06/26/03	TAXIS		160.00
07- 23	P1 3CA37000393	DO	05/30/03	05/30/03	AIR LAX-WAS/MEMBER (5231)		154.50
07 23	P1 3CA37000394	HON JUANITA MILLENDER-MCDONALD	06/26/03	06/26/03	TAXI		20.00
07–24	P1 3CA37000396	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	RT AIR IAD-LAX/DOZIER (0397)		310.50
08–14	P1 3CA37000418	DANY KHY	06/16/03	06/16/03	MILEAGE		27.00
08-18	P1 3CA37000427	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIR WAS-LAX/MEMBER (6347)		153.50
08–18	P1 3CA37000428	DO	06/27/03	06/27/03	TAXI		165.00
08–18	P1 3CA37000430	DO	07/07/03	07/07/03	AIR XAA-XAO/MEMBER		153.50
08–18	P1 3CA37000431	DO	07/15/03	07/15/03	GASOLINE		24.60
08–18	P1 3CA37000432	DO	07/18/03	07/18/03	AIR XAA-XAO/MEMBER		153.50
08–18	P1 3CA37000433	DO	07/24/03	07/24/03	AIR XAA-XAO/MEMBER		153.50
08–18	P1 3CA37000435	THOMAS ELMER ANFINSON	06/19/03	06/19/03	AIR DCA-LAX/MEMBER (6436)		153.50
08–18	P1 3CA37000436	DO	06/23/03	06/23/03	AIR LAX-DCA/MEMBER (1728)		152.00
08–18	P1 3CA37000437	DO	06/05/03	06/05/03	AIR DCA-LAX/MEMBER		153.50
08–18	P1 3CA37000438	DO	06/10/03	06/10/03	LODGING		451.44
08–20	P9 CA3701L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		755.00
09- 10	P1 3CA37000451	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	AIR UPGRADE/MEMBER		400.00
09 10	P1 3CA37000452	DO	08/11/03	08/11/03	GASOLINE		50.50
09–24	P9 CA3701L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		755.00
09- 24	P1 3CA37000471	OFFICE DEPOT	08/28/03	08/28/03	OFFICE SUPPLIES		590 71
					TRAVEL TOTALS:		5,619.76
	RENT, COMMUNICATION, UTILITIES						
07–02	CB NW307021832	UNITED PARCEL SERVICE	06/25/03	06/25/03	OVERNIGHT MAIL		4 77
07–03	HV 3A903001552	ARDEN REALTY LTD PARTNERSHIP	06/03/03	06/03/03	CHANGE BOC 2130 TO 2303		125.00
07–03	HV 3A903001553	MUZAK	05/01/03	05/01/03	CHANGE BOC 2602 TO 2360		79.30
07–03	CB NW307031845	UNITED PARCEL SERVICE	06/13/03	06/13/03	OVERNIGHT MAIL		35.56
07–07	CB FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		147.75
07–07	CB FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		338.83
07–07	CB FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		10.22

07-08	CB	NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL	26.78
07-08	CB	NW307081850	DO	07/01/03	07/01/03	OVERNIGHT MAIL	9.78
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	67.35
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL	5.50
07-21	P1	3CA37000388	CINGULAR WIRELESS	05/25/03	06/24/03	PHONE SERVICE	252.75
07-21	P1	3CA37000389	DO	05/25/03	06/24/03	PHONE SERVICE	277.31
07-22	P9	CA3702R0307	ARDEN REALTY LTD PARTNERSHIP	07/01/03	07/31/03	TORRANCE - RENT	7,196.70
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/14/03	07/14/03	OVERNIGHT MAIL	14.77
07-24	P1	3CA37000400	ARDEN REALTY LTD PARTNERSHIP	07/03/03	07/03/03	TEMP SPACE RENTAL	125.00
07-24	P1	3CA37000399	AT&T WIRELESS SERVICES	06/22/03	06/22/03	PHONE SERVICE	54.09
07-24	P1	3CA37000398	PACIFIC BELL	05/20/03	06/19/03	PHONE SERVICE	438.80
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	76.58
07-29	P1	3CA37000401	MUZAK	08/01/03	08/11/03	CABLE SERVICE	78.15
07-29	P1	3CA37000404	YELLOW PAGES	06/19/03	06/19/03	DIRECTORY LISTING	287.00
07-31	S5	DY321701661		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	20.53
07-31	S5	DY321701663		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.02
07-31	S5	DY321701668		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	95.00
07-31	S5	DY321701671		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY321701672		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,486.03
07-31	P1	3CA37000412	MUZAK - SOUTHERN CALIFORNIA	06/01/03	06/01/03	SATELLITE SERVICE	78.15
07-31	P1	3CA37000413	DO	07/01/03	07/01/03	SATELLITE SERVICE	78.15
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/28/03	07/28/03	OVERNIGHT MAIL	20.69
08-05	CB	NW308051851	DO	07/24/03	07/24/03	OVERNIGHT MAIL	59.86
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	43.93
08-08	CB	FXP030808A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	82.58
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	41.84
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	9.52
08-13	P1	3CA37000414	AT&T WIRELESS SERVICES	07/22/03	07/22/03	PHONE SERVICE	54.20
08-13	P1	3CA37000415	PACIFIC BELL	07/19/03	07/19/03	PHONE SERVICE	388.44
08-18	P1	3CA37000439	ARDEN REALTY LTD PARTNERSHIP	08/01/03	08/01/03	TEMPORARY SPACE RENTAL	125.00
08-18	P1	3CA37000422	CINGULAR WIRELESS	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	237.46
08-18	P1	3CA37000423	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	251.74
08-20	P9	CA3702R0308	ARDEN REALTY LTD PARTNERSHIP	08/01/03	08/31/03	TORRANCE - RENT	7,196.70
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/13/03	08/13/03	OVERNIGHT MAIL	11.30
08-20	CB	NW308201442	DO	08/15/03	08/15/03	OVERNIGHT MAIL	8.42
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	49.74
08-28	P1	3CA37000441	ARDEN REALTY LTD PARTNERSHIP	09/01/03	09/01/03	SPACE RENTAL	125.00
08-29	S4	03241001048		07/01/03	07/31/03	RECORDING (TRANSFER)	72.50
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/22/03	08/22/03	OVERNIGHT MAIL	14.58
08-31	HV	3A901000276		05/22/03	05/22/03	HIR GRAPHICS (TRANSFER)	90.00
08-31	S5	DY324701670		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	168.33
08-31	S5	DY324701675		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	95.00
08-31	S5	DY324701678		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	129.00
08-31	S5	DY324701679		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,155.82
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	271.54
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL	19.03
09-03	CB	NW309031859	DO	08/25/03	08/25/03	OVERNIGHT MAIL	4.63
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	21.43
09-08	P1	3CA37000445	UNITED PARCEL SERVICE	02/01/03	02/01/03	DELIVERY	9.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JUANITA MILLENDER-MCDONALD—Con								
09-08	P1	3CA37000446	DO	02/08/03	02/08/03	DELIVER'		55.98
09-08	P1	3CA37000447	DO	01/16/03	01/16/03	DELIVERY		22.47
09-09	CB	NW309091847	DO	09/03/03	09/03/03	OVERNIGHT MAIL		4.89
09-10	P1	3CA37000460	CINGULAR WIRELESS	07/25/03	08/24/03	CELL PHONE SERVICE		285.39
09-10	P1	3CA37000461	DO	07/25/03	08/24/03	CELL PHONE SERVICE		239.51
09-12	P1	3CA37000468	AT&T WIRELESS SERVICES	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES		54.20
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		16.10
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL		37.46
09-23	CB	NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL		36.03
09-24	P9	CA3702R0309	ARDEN REALTY LTD PARTNERSHIP	09/01/03	09/30/03	TORRANCE - RENT		7,196.70
09-24	P1	3CA37000466	PACIFIC BELL	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES		412.84
09-30	S5	DY327501443		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		113.44
09-30	S5	DY327501447		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		95.00
09-30	S5	DY327501450		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		129.00
09-30	S5	DY327501451		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,555.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,681.40
		PRINTING AND REPRODUCTION						
07-03	HV	3A903001554	DEER PARK SPRING WATER	01/26/03	01/26/03	CHANGE BOC 2401 TO 2602		-37.34
07-24	P1	3CA37000395	KINKOS	05/29/03	05/29/03	PRINTING		187.56
07-29	P1	3CA37000402	DAVID SIMS	05/02/03	05/02/03	PHOTOGRAPHIC EXPENSES		65.00
07-29	P1	3CA37000403	SEASIDE PRINTING	06/24/03	06/24/03	PRINTING AND REPRODUCTION		2,173.00
07-31	S3	03212000336		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
08-14	P1	3CA37000419	SEASIDE PRINTING	06/24/03	06/24/03	PRINTING AND REPRODUCTION		550.00
08-18	P1	3CA37000424	ACCURATE WORD LLC.	08/06/03	08/06/03	PRINTING		40.90
08-20	P1	3CA37000440	KINKO'S INC	04/07/03	04/07/03	PRINTING AND REPRODUCTION		294.00
08-26	P5	3M4231003A	ALL DIRECT MAIL SERVICES	07/29/03	07/29/03	PRINTING AND REPRODUCTION		19,628.33
09-10	P1	3CA37000448	KINKO'S INC.	04/02/03	04/02/03	PRINTING		4,614.90
09-10	P1	3CA37000449	DO	04/07/03	04/07/03	PRINTING		294.00
09-10	P1	3CA37000450	DO	04/10/03	04/10/03	PRINTING		130.00
09-12	P1	3CA37000464	ACCURATE WORD LLC	08/28/03	08/28/03	PRINTING		40.90
09-12	OP	3GP00803003	PUBLIC PRINTER	04/12/03	04/12/03	PRINTING AND REPRODUCTION		82.00
09-24	P1	3CA37000470	ACCURATE WORD LLC.	09/04/03	09/04/03	PRINTING		20.95
09-30	S3	03273000181		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	28,125.40
		OTHER SERVICES						
08-14	P1	3CA37000420	SOUTH BAY DOCUMENT	07/01/03	07/01/03	DOCUMENT DESTRUCTION		33.00
09-10	P1	3CA37000459	STATE FARM INSURANCE COMPANY	09/17/03	09/17/03	AUTO INSURANCE		563.55
							OTHER SERVICES TOTALS.	596.55
		SUPPLIES AND MATERIALS						
07-02	P1	3CA37000385	DANONE WATERS OF NORTH AMERICA	03/28/03	04/11/03	BOTTLED WATER		26.80
07-02	P1	3CA37000386	OFFICE DEPOT	04/03/03	04/03/03	OFFICE SUPPLIES		103.70
07-02	P1	3CA37000387	DO	04/03/03	04/03/03	OFFICE SUPPLIES		197.80
07-03	HV	3A903001554	DEER PARK SPRING WATER	01/26/03	01/26/03	CHANGE BOC 2401 TO 2602		37.34

07-03	HV	3A903001553	MUZAK	05/01/03	05/01/03	CHANGE BOC 2602 TO 2360	-79.30
07 23	P1	3CA37000392	CITIBANK GOV CARD SERVICE	05/27/03	06/03/03	FOOD AND BEVERAGE	3,630.23
07 24	P1	3CA37000397	OFFICE DEPOT	07/19/03	07/19/03	OFFICE SUPPLIES	31.60
07-29	P1	3CA37000405	DO	06/26/03	06/26/03	OFFICE SUPPLIES	31.60
07-29	P1	3CA37000407	DO	07/10/03	07/10/03	OFFICE SUPPLIES	9.66
07-29	P1	3CA37000408	DO	07/10/03	07/10/03	OFFICE SUPPLIES	43.47
07-29	P1	3CA37000410	SIGNAL TRIBUNE	07/01/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	45.00
07-29	P1	3CA37000411	SPARKLETTS-DANONE WATERS OF	05/10/03	06/09/03	BOTTLED WATER	35.15
07-31	S1	03212000493		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	333.24
07-31	P1	3CA37000409	RHINOTEK COMPUTER PRODUCTS	07/09/03	07/09/03	OFFICE SUPPLIES	500.60
08-14	P1	3CA37000417	DANONE WATERS OF NORTH AMERICA	06/10/03	07/08/03	WATER	26.80
08-14	P1	3CA37000416	DEER PARK SPRING WATER	06/26/03	06/26/03	BOTTLED WATER	35.95
08-18	P1	3CA37000429	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	97.50
08-18	P1	3CA37000434	DEER PARK SPRING WATER	07/26/03	07/26/03	BOTTLED WATER	99.62
08-18	P1	3CA37000425	OFFICE DEPOT	07/17/03	07/17/03	OFFICE SUPPLIES	439.29
08-18	P1	3CA37000426	DO	07/24/03	07/24/03	OFFICE SUPPLIES	20.34
08 25	P2	OSS26980	CAPITOL MARKING PRD.	06/03/03	06/03/03	REPLACMENT INK PAD (IDEAL 300)	6.00
08-25	P2	OSS26980	DO	06/03/03	06/03/03	REPLACMENT INK PAD (IDEAL 300)	6.00
08 28	P1	3CA37000442	THOMAS ELMER ANFINSON	07/31/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	195.35
09-03	P1	3CA37000443	OFFICE DEPOT	07/31/03	07/31/03	OFFICE SUPPLIES	108.75
09 03	P1	3CA37000444	DO	06/03/03	06/03/03	OFFICE SUPPLIES	645.41
09-10	P1	3CA37000453	CITIBANK GOV CARD SERVICE	08/13/03	08/24/03	FOOD & BEVERAGE FOR MEETINGS	60 88
09 10	P1	3CA37000463	OFFICE DEPOT	08/21/03	08/21/03	OFFICE SUPPLIES	392.95
09-10	P1	3CA37000462	XEROX CORPORATION	05/24/03	05/24/03	OFFICE SUPPLIES	159.96
09-12	P1	3CA37000467	DANONE WATERS OF NORTH AMERICA	08/19/03	09/03/03	BOTTLED WATER	26.80
09 12	P1	3CA37000465	OFFICE DEPOT	08/14/03	08/14/03	OFFICE SUPPLIES	43.95
09-24	P1	3CA37000469	DEER PARK SPRING WATER	08/26/03	08/26/03	BOTTLED WATER	85.42
09-30	S1	03273000495		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	440.30
						SUPPLIES AND MATERIALS TOTALS:	7,838.16
		EQUIPMENT					
07-30	S8	MA000201196		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,099.39
08-29	S8	MA000214258		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,096.46
08-29	S8	PL000221744		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	39.22
09 30	S8	MA000228322		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.23
09 30	S8	PL000234807		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	63 99
						EQUIPMENT TOTALS:	12,386.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,257.55
						OFFICE TOTALS:	307,257.55

2002 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09 02	CO	Z6174302F	CARSON CAR WASH	04/25/02	04/25/02	CANCELED CHECK-STALE DATED	-25.25
09 02	CO	Z6174302F	DO	04/25/02	04/25/02	CANCELED CHECK-STALE DATED	-10.95
09-10	P1	3CA37000454	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	RT AIR WAS-LAX/MEMBER (1421)	298.50
09 10	P1	3CA37000455	DO	09/19/02	09/24/02	TAXI	260.00
09-10	P1	3CA37000457	DO	11/08/02	11/09/02	LODGING	100.00
09-10	P1	3CA37000458	DO	12/12/02	12/12/02	TAXI	56.00
						TRAVEL TOTALS:	678.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JUANITA MILLENDER-MCDONALD—Con							
PRINTING AND REPRODUCTION							
07-29	P1 3CA37000406	DAVID SIMS	10/18/02	10/18/02	PHOTOGRAPHIC EXPENSES		45.00
					PRINTING AND REPRODUCTION TOTALS:		45.00
SUPPLIES AND MATERIALS							
08-18	P1 3CA37000421	LANIER WORLDWIDE, INC	10/01/02	12/31/02	OFFICE SUPPLIES		59.90
09-10	P1 3CA37000456	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	FOOD & BEVERAGE FOR MEETINGS		74.14
					SUPPLIES AND MATERIALS TOTALS:		134.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		857.34
					OFFICE TOTALS		857.34
2003 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,788.42	1,587.91
					PERSONNEL COMPENSATION	508,241.55	179,971.25
					PERSONNEL BENEFITS	2,663.51	823.80
					TRAVEL	24,540.18	9,207.55
					TRANSPORTATION OF THINGS	470.00	470.00
					RENT, COMMUNICATION, UTILITIES	52,410.92	20,105.00
					PRINTING AND REPRODUCTION	18,020.02	12,157.31
					OTHER SERVICES	5,323.82	750.00
					SUPPLIES AND MATERIALS	34,793.01	5,693.62
					EQUIPMENT	27,222.47	9,335.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,473.90	240,101.76
					OFFICE TOTALS:	676,473.90	240,101.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		238.44
08-28	OP 3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		468.90
09-30	OP 3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		880.57
					FRANKED MAIL TOTALS:		1,587.91
PERSONNEL COMPENSATION							
		BARBOUR,PHYLLIS B	07/01/03	09/30/03	OUTREACH COORDINATOR/DIS SCHED		9,500.01
		BASS,STEPHANIE	07/01/03	09/30/03	DISTRICT DIRECTOR		15,000.00
		BLAINE,ELEANOR ANNE	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT		7,500.00
		BONFIGLIO,JOSEPH	07/01/03	09/30/03	PRESS SECRETARY		9,000.00
		CONTI,EUGENE AUGUSTINE	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,750.00
		CRAWFORD,DANIEL E	07/01/03	09/30/03	DISTRICT LIAISON		9,000.00
		DEAN,GINA P	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,000.00
		DEMENT,JAMIE A	07/01/03	09/30/03	STAFF ASSISTANT		6,083.33
		FYFE,SHANNON E	07/01/03	08/15/03	PAID INTERN		624.00
		GRAHAM,DAMIEN C	07/01/03	09/30/03	DISTRICT LIAISON		9,624.99
		HARDY,TRISH J	07/01/03	07/15/03	PAID INTERN		1,500.00

			HARKINS,MARK B	07/01/03	09/30/03	CHIEF OF STAFF		27,500.01
			JONES,KAMILAH SHAWNTIK	07/01/03	09/30/03	DISTRICT LIAISON		6,999.99
			KOONCE,THOMAS C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,500.01
			LECOUNT,KEVIN S	06/01/03	07/31/03	OUTREACH COORDINATOR		0.00
			LESINSKI,GARY M	07/01/03	09/30/03	SYSTEMS MANAGER		8,750.01
			MIDGETT,MELISSA LYNN	07/01/03	09/30/03	DISTRICT LIAISON		5,750.01
			MILAM,SOPHIE C A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,625.01
			MITCHELL,BRYAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
			O'SHEA,ROSSITER CASEY	06/01/03	06/10/03	DISTRICT SCHEDULER/DISTRICT LIAISON		–944.45
			TURNER,DENISE N	07/01/03	09/30/03	DISTRICT LIAISON		9,624.99
			WASHINGTON,SHANITA ANN	07/16/03	07/31/03	PAID INTERN		1,500.00
			WILSON,NIKKI M	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
			ZELLINGER,BENJAMIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,583.33
							PERSONNEL COMPENSATION TOTALS:	179,971.25
		PERSONNEL BENEFITS						
07-31	S7	03212000184		07/01/03	07/31/03	TRANSIT BENEFITS		264.09
08-31	S7	03243000184		08/01/03	08/31/03	TRANSIT BENEFITS		279.84
09-30	S7	03273000180		09/01/03	09/30/03	TRANSIT BENEFITS		279.87
							PERSONNEL BENEFITS TOTALS:	823.80
		TRAVEL						
07-03	P1	3NC13000184	KAMILAH S JONES	06/17/03	06/20/03	MILEAGE		30.05
07-10	P1	3NC13000189	DENISE TURNER	06/24/03	06/30/03	MILEAGE		172.50
07-11	P1	3NC13000195	CITIBANK GOV CARD SERVICE	05/30/03	06/23/03	AIRFARE FOR MEMBER		629.50
07-11	P1	3NC13000196	DO	06/09/03	06/25/03	AIRFARE FOR HARKINS		423.50
07-14	P1	3NC13000191	NIKKI WILSON	06/16/03	06/24/03	MILEAGE		64.62
07-21	P1	3NC13000203	CITIBANK GOV CARD SERVICE	05/30/03	06/26/03	TRAVEL EXPENSES		338.94
07-21	P1	3NC13000200	DANIEL CRAWFORD	06/03/03	07/03/03	MILEAGE		213.48
07-23	P1	3NC13000205	DENISE TURNER	05/04/03	05/04/03	PARKING		18.00
07-31	P1	3NC13000213	HON BRAD MILLER	06/18/03	07/18/03	TAXI FARES		95.00
07-31	P1	3NC13000216	JOSEPH BONFIGLIO III	07/12/03	07/15/03	PRIVATE AUTO MILEAGE		255.60
07-31	P1	3NC13000217	DO	07/14/03	07/14/03	MEALS ON TRAVEL		10.00
08-04	P1	3NC13000210	BRYAN MITCHELL	07/13/03	07/14/03	CAR RENTAL		114.21
08-04	P1	3NC13000211	DO	07/14/03	07/14/03	GASOLINE		40.84
08-04	P1	3NC13000212	DO	07/13/03	07/14/03	MEALS ON TRAVEL		7.77
08-04	P1	3NC13000194	KAMILAH S JONES	06/25/03	06/26/03	MILEAGE		83.90
08-04	P1	3NC13000221	DO	07/16/03	07/16/03	MILEAGE		18.72
08-08	P1	3NC13000220	MELISSA MIDGETT	07/16/03	07/16/03	MILEAGE		63.36
08-11	P1	3NC13000228	CITIBANK GOV CARD SERVICE	07/02/03	07/15/03	TRAVEL EXPENSES		311.95
08-11	P1	3NC13000229	DO	06/26/03	07/28/03	TRAVEL EXPENSES		1,169.00
08-13	P1	3NC13000232	DO	07/10/03	07/23/03	LODGING		708.82
08-13	P1	3NC13000233	MARK B HARKINS	08/08/03	08/09/03	GASOLINE		35.77
08-13	P1	3NC13000234	DO	08/07/03	08/08/03	MEALS		63.72
08-18	P1	3NC13000235	BRYAN MITCHELL	08/10/03	08/13/03	MEALS		25.01
08-18	P1	3NC13000236	DO	08/10/03	08/13/03	TAXI/PARKING		44.00
08-18	P1	3NC13000237	DO	08/12/03	08/13/03	GASOLINE		35.49
08-18	P1	3NC13000238	DO	08/10/03	08/13/03	CAR RENTAL		219.79
08-18	P1	3NC13000239	DO	08/10/03	08/13/03	LODGING		255.21
08-27	P1	3NC13000247	DANIEL CRAWFORD	08/01/03	08/15/03	PRIVATE AUTO MILEAGE		115.20
08-27	P1	3NC13000245	DENISE TURNER	07/09/03	08/13/03	PRIVATE AUTO MILEAGE		115.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW –Con							
2003 HON BRAD MILLER—Con							
08 27	P1 3NC13000248	KAMILAH S. JONES	08/01/03	08/14/03	PRIVATE AUTO MILEAGE		19.19
08 27	P1 3NC13000240	MARK B HARKINS	08/06/03	08/09/03	CAR RENTAL		94.60
08 27	P1 3NC13000246	MELISSA MIDGETT	08/13/03	08/14/03	PRIVATE AUTO MILEAGE		37.44
08 31	HV 3A903001695	KAMILAH S JONES	07/09/03	07/09/03	BOC CHANGE 2620 TO 2130		5.44
09-05	P1 3NC13000254	MELISSA MIDGETT	08/25/03	08/27/03	PRIVATE AUTO MILEAGE		61.92
09 10	P1 3NC13000259	CITIBANK GOV CARD SERVICE	08/05/03	08/25/03	TRAVEL EXPENSES		294.30
09 10	P1 3NC13000256	ELEANOR BLAINE	08/27/03	09/01/03	PRIVATE AUTO MILEAGE		238.32
09 10	P1 3NC13000255	JOSEPH BONFIGLIO III	08/26/03	08/31/03	PRIVATE AUTO MILEAGE		288.00
09 10	P1 3NC13000258	MARK B HARKINS	09/03/03	09/03/03	TAXI FARES		20.00
09-26	P1 3NC13000272	DENISE TURNER	08/18/03	09/06/03	MILEAGE		381.24
09-26	P1 3NC13000273	HON BRAD MILLER	07/28/03	09/03/03	PRIVATE AUTO MILEAGE		1,471.33
09-26	P1 3NC13000263	NIKKI WILSON	07/14/03	08/15/03	PRIVATE AUTO MILEAGE		331.56
09-26	P1 3NC13000264	DO	07/15/06	07/15/06	TAXI		12.00
09-26	P1 3NC13000265	SOPHIE C. MILAM	09/15/03	09/15/03	PRIVATE AUTO MILEAGE		217.08
09-26	P1 3NC13000266	DO	09/15/03	09/15/03	MEALS ON TRAVEL		1.28
09-26	P1 3NC13000268	THOMAS C. KOONCE	09/15/03	09/15/03	CAR RENTAL		39.79
09-26	P1 3NC13000269	DO	09/15/03	09/15/03	PARKING		15.00
						TRAVEL TOTALS:	9,207.55
	TRANSPORTATION OF THINGS						
07-16	P1 3NC13000197	NC DEPT OF ADMINISTRATION	03/27/03	03/27/03	MOVING OF FURNITURE		470.00
						TRANSPORTATION OF THINGS TOTALS:	470.00
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 3NC13000186	ALLTEL	06/13/03	07/12/03	DISTRICT CELL PHONE SERVICE		175.82
07-08	CB NW307081850	UNITED PARCEL SERVICE	06/30/03	06/30/03	OVERNIGHT MAIL		3.56
07-21	P1 3NC13000201	ALLTEL	05/28/03	06/27/03	CELL PHONES IN DISTRICT		456.21
07-21	P9 NC1301R0307	ANDERSON PLAZA FBE, LLC	07/01/03	07/31/03	RALEIGH RENT		1,480.11
07-21	P9 NC1302R0307	COLUMBIA RIVER I	07/01/03	07/31/03	GREENSBORO RENT		1,140.00
07-29	CB NW307291858	UNITED PARCEL SERVICE	07/16/03	07/16/03	OVERNIGHT MAIL		58.53
07-31	S5 DY321706363		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		131.60
07 31	S5 DY321706369		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		93.00
07 31	S5 DY321706372		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		136.00
07-31	S5 DY321706373		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		349.03
07-31	P1 3NC13000215	ALLTEL	06/08/03	07/12/03	TELECOMMUNICATIONS CHARGES		170.46
07-31	P1 3NC13000214	BELL SOUTH	05/28/03	06/27/03	TELECOMMUNICATIONS CHARGES		518.23
08-05	CB NW308051851	UNITED PARCEL SERVICE	07/28/03	07/28/03	OVERNIGHT MAIL		4.74
08 11	P1 3NC13000225	TELEPHONE STRATEGIES GROUP	05/23/03	05/23/03	AUTOMATED VOICECAST		1,411.02
08-13	P1 3NC13000230	BELL SOUTH	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES		616.09
08 20	P9 NC1301R0308	ANDERSON PLAZA FBE, LLC	08/01/03	08/31/03	RALEIGH RENT		1,480.11
08-20	P9 NC1302R0308	COLUMBIA RIVER I	08/01/03	08/31/03	GREENSBORO RENT		1,140.00
08-27	P1 3NC13000241	ALLTEL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES		304.59
08-27	P1 3NC13000249	MONARCH CONSTITUENT SERVICE	08/20/03	08/20/03	COMPUTER SERVICE		675.00
08-29	CB NW308291420	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL		14.89
08-31	S5 DY324706204		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		141.83

08-31	S5	DY324706209		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	DY324706212		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324706213		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	310.33
09-05	P1	3NC13000252	ALLTEL	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	186.77
09-05	P1	3NC13000250	BELL SOUTH	06/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	1,109.87
09-05	P1	3NC13000253	SUNTURN, INC.	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	220.00
09-08	P2	HCV0301219	SUNTURN, INC	08/15/03	08/15/03	700191307	900.00
09-08	P2	HCV0301219	DO	08/15/03	08/15/03	700229818	143.25
09-08	P2	HCV0301219	DO	08/15/03	08/15/03	108098070	380.00
09-08	P2	HCV0301219	DO	08/15/03	08/15/03	108694316	700.00
09-08	P2	HCV0301219	DO	08/15/03	08/15/03	700015050	600.00
09-08	P2	HCV0301219	DO	08/15/03	08/15/03	104942	450.00
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	35.01
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	16.54
09-24	P9	NC1301R0309	ANDERSON PLAZA FBE, LLC	09/01/03	09/30/03	RALEIGH RENT	1,480.11
09-24	P9	NC1302R0309	COLUMBIA RIVER I	09/01/03	09/30/03	GREENSBORO RENT	1,140.00
09-26	P1	3NC13000261	ALLTEL	08/12/03	09/10/03	TELECOMMUNICATIONS CHARGES	170.46
09-26	P1	3NC13000271	DO	07/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	303.17
09-26	P1	3NC13000260	BELL SOUTH	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	550.93
09-30	S5	DY327505321		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	181.54
09-30	S5	DY327505325		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	104.00
09-30	S5	DY327505328		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327505329		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	270.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,105.00
		PRINTING AND REPRODUCTION					
07-03	P1	3NC13000188	DAVID L ANDRUKITUS, INC.	06/24/03	06/26/03	PRINTING SERVICES	70.00
07-10	P1	3NC13000193	WAKE WEEKLY	05/29/03	06/26/03	ADVERTISEMENTS	80.34
07-14	P5	3M4239016B	CAPITAL CITY MAIL SERVICE	05/26/03	05/26/03	PRINTING AND REPRODUCTION	561.87
07-14	P5	3M4239018A	DO	06/04/03	06/04/03	PRINTING AND REPRODUCTION	40.00
07-14	P5	3M4239016A	INTERNATIONAL MINUTE PRESS	05/21/03	05/21/03	PRINTING AND REPRODUCTION	643.67
07-23	P1	3NC13000207	DAVID L. ANDRUKITUS, INC.	07/15/03	07/15/03	PRINTING	140.00
07-31	S3	03212000261		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
08-11	P1	3NC13000227	INTERNATIONAL MINUTE PRESS	07/07/03	07/07/03	INFORMATION CARDS	528.53
09-04	P5	3M4239019B	CAPITAL CITY MAIL SERVICE	06/06/03	06/06/03	PRINTING AND REPRODUCTION	512.78
09-04	P5	3M4239020B	DO	06/06/03	06/06/03	PRINTING AND REPRODUCTION	705.55
09-04	P5	3M4239022B	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	707.04
09-04	P5	3M4239023B	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	613.48
09-04	P5	3M4239019A	INTERNATIONAL MINUTE PRESS	06/04/03	06/04/03	PRINTING AND REPRODUCTION	1,035.58
09-04	P5	3M4239020A	DO	06/04/03	06/04/03	PRINTING AND REPRODUCTION	1,355.02
09-04	P5	3M4239022A	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	1,663.40
09-04	P5	3M4239023A	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	1,459.55
09-26	P1	3NC13000274	ELEANOR BLAINE	09/08/03	09/08/03	PRINTING AND REPRODUCTION	104.00
09-30	P2	OSP27837	ACCURATE WORD, LLC	08/04/03	08/04/03	ENVELOPE - 4000 @ 723.50	723.50
09-30	P2	OSP27837	DO	08/04/03	08/04/03	STATIONERY - 2000 @ 252.00	252.00
09-30	P2	OSP27837	DO	08/04/03	08/04/03	(2000) FRANKLIN NOTECARD W/ UN	514.50
09-30	P2	OSP27837	DO	08/04/03	08/04/03	ADDITIONAL RUN CHARGE- ENVELOP	430.50
						PRINTING AND REPRODUCTION TOTALS:	12,157.31
		OTHER SERVICES					
08-14	P1	3NC13000231	LOWDERMILK ELECTRIC, INC.	07/30/03	07/30/03	INSTALLATION OF NETWORK	750.00
						OTHER SERVICES TOTALS:	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON BRAD MILLER—Con								
		SUPPLIES AND MATERIALS						
07-03	P1	3NC13000185	MONARCH CONSTITUENT SERVICE	06/13/03	06/13/03	COMPUTER EQUIPMENT		200.00
07-03	P1	3NC13000187	MORT'S TROPHIES & PLAQUES	05/21/03	05/21/03	OFFICE SUPPLIES		23.50
07-08	P2	OSS27414	TROVER SHOPS OF WASHINGTON, DC	06/30/03	06/30/03	BOOK - STRUNK AND WHITE ELEMEN		23.85
07-09	P2	OSM6190	MONARCH CONSTITUENT SERVICE	05/21/03	05/21/03	MONITOR - NEC 1760V - BK 17"		1,497.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		8.46
07-10	C1	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER		15.00
07-10	C1	NW200319102	DO	06/27/03	06/27/03	BOTTLED WATER		20.00
07-10	P1	3NC13000192	STEPHANIE BASS	03/22/03	06/13/03	OFFICE SUPPLIES		72.50
07-11	P1	3NC13000198	CORPORATE EXPRESS	05/28/03	05/28/03	OFFICE SUPPLIES		74.49
07-11	P1	3NC13000199	PIEDMONT OFFICE SUPPLIERS	06/25/03	06/25/03	OFFICE SUPPLIES		141.81
07-21	P1	3NC13000204	CORPORATE EXPRESS	06/27/03	06/30/03	OFFICE SUPPLIES		112.89
07-21	P1	3NC13000202	DENISE TURNER	06/26/03	07/04/03	OFFICE SUPPLIES		302.37
07-23	P1	3NC13000209	MORT'S TROPHIES & PLAQUES	07/10/03	07/10/03	OFFICE SUPPLIES		36.91
07-23	P1	3NC13000208	STAPLES	06/03/03	06/24/03	OFFICE SUPPLIES		730.67
07-23	P1	3NC13000206	THE BUSINESS JOURNAL	07/03/03	07/03/03	SUBSCRIPTION		67.00
07-31	S1	03212000397		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		407.19
07-31	P1	3NC13000218	THE MESSENGER	06/17/03	06/17/04	PUBLICATION/REFERENCE MATERIAL		23.59
08-04	P1	3NC13000224	CORPORATE EXPRESS	07/21/03	07/22/03	OFFICE SUPPLIES		56.92
08-04	P1	3NC13000223	DENISE TURNER	07/11/03	07/11/03	OFFICE SUPPLIES		93.19
08-04	P1	3NC13000222	KAMILAH S. JONES	07/09/03	07/09/03	MILEAGE		5.44
08-04	P1	3NC13000219	STEPHANIE BASS	04/12/03	06/23/03	OFFICE SUPPLIES		118.54
08-11	P1	3NC13000226	GARY M. LESINSKI	08/01/03	08/01/03	OFFICE SUPPLIES		878.07
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		8.46
08-12	C1	NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER		20.00
08-27	P1	3NC13000244	DOW JONES & COMPANY, INC.	07/11/03	07/11/03	PUBLICATION/REFERENCE MATERIAL		52.35
08-27	P1	3NC13000243	GARY M. LESINSKI	08/18/03	08/18/03	OFFICE SUPPLIES		13.65
08-27	P1	3NC13000242	STAPLES	07/09/03	07/31/03	OFFICE SUPPLIES		271.41
08-31	S1	03243000389		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		106.76
08-31	HV	3A903001695	KAMILAH S. JONES	07/09/03	07/09/03	BOC CHANGE. 2620 TO 2130		-5.44
09-05	P1	3NC13000251	THE WASHINGTON POST	09/18/03	09/16/04	PUBLICATION/REFERENCE MATERIAL		96.72
09-10	P1	3NC13000257	STEPHANIE BASS	08/27/03	08/27/03	OFFICE SUPPLIES		162.55
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12	C1	NW200325502	DO	08/11/03	08/11/03	BOTTLED WATER		15.00
09-26	P1	3NC13000270	CITIBANK GOV CARD SERVICE	08/01/03	08/18/03	PUBLICATION/REFERENCE MATERIAL		71.90
09-26	P1	3NC13000267	PIEDMONT OFFICE SUPPLIERS	09/08/03	09/08/03	OFFICE SUPPLIES		84.35
09-26	P1	3NC13000262	STAPLES	08/28/03	09/05/03	OFFICE SUPPLIES		107.93
09-30	S1	03273000400		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		270.13
						SUPPLIES AND MATERIALS TOTALS:		5,693.62
		EQUIPMENT						
07-24	HV	3A901000243		05/01/03	06/30/03	CHARGE MAINT SF00108-HSS MEMO		176.40
07-30	S8	MA000201546		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,622.91
07-30	S8	PL000208331		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		226.79

07–30	S8	PL000208525	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		30 03
07–30	S8	PL000208526	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		150 17
08–29	S8	MA000214771	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,622.91
08–29	S8	PL000221606	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		376.96
08–29	S8	PL000221745	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		36.49
09 30	S8	MA000227856	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,634.91
09–30	S8	PL000234703	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		457 75
					EQUIPMENT TOTALS.		9,335 32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,101.76
					OFFICE TOTALS:		240,101.76

2003 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,651.62	2,030 42
PERSONNEL COMPENSATION	437,181.74	155 793.13
PERSONNEL BENEFITS	1,501.34	316.46
TRAVEL	42,004.57	19,192.19
RENT, COMMUNICATION, UTILITIES	39,958.28	12,087 04
PRINTING AND REPRODUCTION	32,781 28	29,186 98
OTHER SERVICES	19,939.00	9,683.00
SUPPLIES AND MATERIALS	31,986.58	2,810 88
EQUIPMENT	43,818.69	15,190 92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,823.10	246,291.02
OFFICE TOTALS:	652,823.10	246,291.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL 759.06
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL 733.15
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL 538.21
						FRANKED MAIL TOTALS: 2,030.42

PERSONNEL COMPENSATION

BIRD,KIMBERLY	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,499 99
BROWN,DONALD C	07/01/03	09/30/03	COALITIONS DIRECTOR	12,500.01
BULIC,BARBARA A	07/01/03	09/30/03	CASEWORKER	8,499 99
CZERNEL,KAREN C	07/01/03	09/30/03	DISTRICT DIRECTOR	17,499 99
DZIERZANOWSKI,TOM M	07/01/03	09/30/03	DISTRICT SYSTEMS ADMINISTRATOR	6,750 00
GINGREY,LAURA NEILL	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
GLAVICH,ERIK M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
HEMENWAY,DAVID	07/01/03	09/30/03	MILITARY LIAISON-DC OFFICE	9,249.99
MAYNARD,JARED LEE	08/18/03	09/30/03	STAFF ASSISTANT	2,627 77
MAZZELLA,MELISSA MAE	07/01/03	09/30/03	PRESS SECRETARY	10,500.00
MORAN,SEAN P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,499 99
OVERDORFF,CALEB MICHAEL	09/01/03	09/30/03	SCHEDULER	2,166.67
RITACCO,PAUL A	07/01/03	09/30/03	SHARED EMPLOYEE	1,500.00
ROE,JAMIE A	07/01/03	09/30/03	CHIEF OF STAFF	26,250.00
ROSS,JOHN E	08/01/03	09/30/03	SHARED EMPLOYEE	1,500.00
SELBY,MICHAEL T	07/01/03	08/01/03	PART-TIME EMPLOYEE	1,190 40
TENNEY,MEREDITH L	07/01/03	09/19/03	SCHEDULER	8,558 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON CANDICE S MILLER Con								
			ZETTEL,DEBORAH K	07/01/03	09/30/03	CASEWORKER		6,249.99
						PERSONNEL COMPENSATION TOTALS		155,793.13
		PERSONNEL BENEFITS						
07-31	S7	03212000160		07/01/03	07/31/03	TRANSIT BENEFITS		316.46
						PERSONNEL BENEFITS TOTALS		316.46
		TRAVEL						
07-09	P1	3MI10000266	BARBARA BULIC	06/01/03	06/30/03	MILEAGE		104.76
07-09	P1	3MI10000281	DO	06/03/03	06/03/03	PARKING		4.00
07-09	P1	3MI10000263	DONALD BROWN	06/02/03	06/30/03	MILEAGE		515.88
07-09	P1	3MI10000280	HON CANDICE MILLER	06/23/03	06/23/03	TAXI		20.00
07-09	P1	3MI10000262	JAMIE ROE	06/18/03	06/19/03	LODGING		131.35
07-09	P1	3MI10000279	MELISSA MAE MAZZELLA	06/18/03	06/19/03	TRAVEL SUBSISTENCE		17.89
07-09	P1	3MI10000265	TOM DZIERZANOWSKI	06/01/03	06/30/03	MILEAGE		374.40
07-10	P1	3MI10000288	ERICK GLAVICH	06/23/03	06/24/03	TRAVEL SUBSISTENCE		130.24
07-10	P1	3MI10000284	JAMIE ROE	06/18/03	06/19/03	CAR RENTAL		115.81
07-10	P1	3MI10000285	DO	06/18/03	06/18/03	TRAVEL SUBSISTENCE		53.15
07-10	P1	3MI10000286	DO	06/18/03	06/19/03	LODGING		98.50
07-10	P1	3MI10000283	SEAN MORAN	05/26/03	06/25/03	TAXIS		13.00
07-21	P1	3MI100	CITIBANK GOV CARD SERVICE	07/07/03	07/10/03	RT AIR DTW-DCA/MILLER (46611)		593.00
07-21	P1	3MI10000299	DO	06/24/03	06/25/03	RT DTW-ORD/BULIC (55087)		125.00
07-21	P1	3MI10000300	DO	06/09/03	06/13/03	RT DTW-DCA/MILLER (07584)		593.00
07-21	P1	3MI10000301	DO	06/16/03	06/26/03	RT DTW-DCA/MILLER (19826)		593.00
07-21	P1	3MI10000302	DO	06/18/03	06/23/03	RT DTW-DCA/MILLER (18125)		593.00
07-21	P1	3MI10000303	DO	06/23/03	06/23/03	AIR DTW-DCA/MILLER (55296)		296.50
07-21	P1	3MI10000304	DO	07/14/03	07/17/03	RT AIR DTW-DCA/MILLER (58911)		593.00
07-23	P1	3MI10000306	DO	06/18/03	06/23/03	RT AIR DCA-DTW/MAZELLA (00700)		593.00
07-23	P1	3MI10000307	DO	06/18/03	06/23/03	RT AIR DCA-DTW/ROE (00701)		593.00
07-23	P1	3MI10000309	DO	06/23/03	06/23/03	AIR DCA-DTW/GLAVICH (61077)		464.50
08-06	P1	3MI10000314	BARBARA BULIC	07/08/03	07/27/03	MILEAGE		151.92
08-06	P1	3MI10000320	DEBORAH ZETTEL	07/18/03	07/30/03	PRIVATE AUTO MILEAGE		89.28
08-06	P1	3MI10000311	DONALD BROWN	06/21/03	07/19/03	PRIVATE AUTO MILEAGE		340.56
08-06	P1	3MI10000327	JAMIE ROE	07/15/03	07/15/03	PARKING		13.00
08-06	P1	3MI10000317	KAREN C CZERNEL	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		272.88
08-06	P1	3MI10000319	DO	06/10/03	06/12/03	LODGING		343.50
08-06	P1	3MI10000316	TOM DZIERZANOWSKI	07/07/03	07/22/03	PRIVATE AUTO MILEAGE		192.60
08-20	P1	3MI10000331	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	AIR DCA-DTW/MILLER (63788)		296.50
08-20	P1	3MI10000332	DO	07/02/03	07/02/03	AIR UPGRADE		100.00
08-20	P1	3MI10000333	DO	07/01/03	07/01/03	LODGING		443.82
08-20	P1	3MI10000334	DO	08/05/03	08/19/03	RT AIR DCA-DTW/GLAVICH (81546)		287.00
08-20	P1	3MI10000335	DO	08/05/03	08/09/03	RT AIR DCA-DTW/BIRD (90841)		356.50
08-20	P1	3MI10000336	JAMIE ROE	08/05/03	08/05/03	TRAVEL SUBSISTENCE		29.00
08-20	P1	3MI10000337	KIMBERLY BIRD	08/05/03	08/05/03	TRAVEL SUBSISTENCE		16.58
08-21	P1	3MI10000338	CITIBANK GOV CARD SERVICE	08/05/03	08/07/03	RT AIR DCA-DTW/ROE (89035)		545.00

08-21	P1	3MI10000339	DO	08/05/03	08/07/03	RT AIR DCA-DTW/MANZELLA(89036)	545.00
08-21	P1	3MI10000340	DO	08/05/03	08/07/03	RT AIR DCA-DTW/TENNEY (89037)	545.00
08-21	P1	3MI10000341	DO	08/05/03	08/07/03	RT AIR DCA-DTW/HEMENWAY(27963)	593.00
08-21	P1	3MI10000342	DO	08/05/03	08/07/03	RT AIR DCA-DTW/MORAN (27964)	593.00
08-21	P1	3MI10000343	DO	07/22/03	07/25/03	RT AIR DCA-DTW/MILLER (62655)	593.00
09-08	P1	3MI10000362	BARBARA BULIC	08/11/03	08/20/03	PRIVATE AUTO MILEAGE	48.96
09-08	P1	3MI10000360	DEBORAH ZETTEL	08/12/03	08/28/03	PRIVATE AUTO MILEAGE	101.88
09-08	P1	3MI10000359	DONALD BROWN	08/11/03	08/14/03	PRIVATE AUTO MILEAGE	190.80
09-08	P1	3MI10000363	HON CANDICE MILLER	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	315.00
09-08	P1	3MI10000355	KAREN C CZERNEL	07/28/03	08/20/03	MILEAGE	92.52
09-08	P1	3MI10000367	TOM DZIERZANOWSKI	08/05/03	08/20/03	MILEAGE	156.60
09-09	P1	3MI10000358	JARED MAYNARD	08/22/03	08/26/03	PRIVATE AUTO MILEAGE	156.60
09-11	P1	3MI10000381	HON CANDICE MILLER	07/31/03	07/31/03	LODGING	240.30
09-17	P1	3MI10000382	CITIBANK GOV CARD SERVICE	08/05/03	08/08/03	LODGING	2,588.65
09-17	P1	3MI10000384	DO	09/03/03	09/05/03	RT AIR DTW-DCA/MILLER (05945)	415.00
09-17	P1	3MI10000385	DO	09/08/03	09/11/03	RT AIR DTW-DCA/MILLER (04145)	415.00
09-17	P1	3MI10000386	DO	09/15/03	09/17/03	RT AIR DTW-DCA/MILLER (57880)	415.00
09-17	P1	3MI10000387	DO	09/22/03	09/25/03	RT AIR DTW-DCA/MILLER (61495)	415.00
09-17	P1	3MI10000388	DO	09/29/03	10/02/03	RT AIR DTW-DCA/MILLER (86760)	415.00
09-17	P1	3NY06000618	DO	08/06/03	08/08/03	TRAVEL SUBSISTENCE	218.09
09-25	P1	3MI10000394	ERICK GLAVICH	07/25/03	08/07/03	TRAVEL SUBSISTENCE	44.67
						TRAVEL TOTALS:	19,192.19
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	3MI10000274	COMCAST OF INDIANAPOLIS	06/30/03	06/30/03	CABLE	15.14
07-09	P1	3MI10000270	CONSUMERS ENERGY	05/09/03	06/11/03	UTILITIES	36.57
07-09	P1	3MI10000277	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT MAIL	86.97
07-09	P1	3MI10000278	DO	06/10/03	06/10/03	OVERNIGHT MAIL	29.94
07-09	P1	3MI10000276	MELISSA MAE MAZZELLA	05/08/03	06/07/03	PHONE CHARGES	9.60
07-09	P1	3MI10000271	SBC AMERITECH (DO)	06/01/03	06/30/03	TELEPHONE SERVICE	241.38
07-10	P1	3MI10000290	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	5.35
07-17	P1	3MI10000293	DO	06/24/03	06/24/03	OVERNIGHT MAIL	53.33
07-17	P1	3MI10000294	DO	07/02/03	07/02/03	OVERNIGHT MAIL	37.21
07-21	P9	MI1001R0307	MICHAEL J CHIRCO	07/01/03	07/31/03	UTICA RENT	1,650.00
07-21	P1	3MI10000305	SBC AMERITECH (DO)	07/01/03	07/31/03	PHONE SERVICE	221.40
07-31	S4	03212001046		06/01/03	06/30/03	RECORDING (TRANSFER)	151.50
07-31	S5	DY321705510		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	DY321705511		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	90.92
07-31	S5	DY321705517		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	37.00
07-31	S5	DY321705519		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY321705520		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,526.37
08-06	P1	3MI10000324	AT & T WIRELESS SERVICE	05/29/03	06/28/03	CELL PHONE	145.57
08-06	P1	3MI10000328	COMCAST OF INDIANAPOLIS	07/19/03	08/18/03	CABLE	47.98
08-06	P1	3MI10000323	CONSUMERS ENERGY	06/11/03	07/11/03	UTILITIES	9.90
08-06	P1	3MI10000325	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	10.81
08-06	P1	3MI10000326	DO	07/09/03	07/09/03	OVERNIGHT MAIL	4.80
08-06	P1	3MI10000329	MELISSA MAE MAZZELLA	06/06/03	07/05/03	PHONE SERVICE	72.40
08-20	P9	MI1001R0308	MICHAEL J CHIRCO	08/01/03	08/31/03	UTICA RENT	1,650.00
08-21	P1	3MI10000346	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	9.80
08-21	P1	3MI10000347	DO	07/29/03	07/29/03	OVERNIGHT MAIL	18.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. CANDICE S MILLER—Con								
08-29	S4	03241001049		07/01/03	07/31/03	RECORDING (TRANSFER)		428.00
08-31	HV	3A901000276		06/12/03	06/12/03	HIR GRAPHICS (TRANSFER)		10.00
08-31	HV	3A901000276		06/23/03	06/23/03	HIR GRAPHICS (TRANSFER)		228.00
08-31	HV	3A901000276		06/25/03	06/25/03	HIR GRAPHICS (TRANSFER)		48.00
08-31	S5	DY324705375		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		114.66
08-31	S5	DY324705381		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		37.00
08-31	S5	DY324705383		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		114.00
08-31	S5	DY324705384		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,042.03
09-08	P1	3MI10000370	AT & T WIRELESS SERVICE	06/29/03	07/28/03	CELL PHONE		130.15
09-08	P1	3MI10000364	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		5.22
09-08	P1	3MI10000365	DO	08/19/03	08/19/03	OVERNIGHT MAIL		16.71
09-08	P1	3MI10000373	DO	08/12/03	08/12/03	OVERNIGHT MAIL		5.06
09-08	P1	3MI10000372	LAURA NEILL GINGREY	08/21/03	08/21/03	POSTAGE		11.10
09-09	HV	3A901000280		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)		134.00
09-10	P1	3MI10000378	COMCAST OF INDIANAPOLIS	08/19/03	09/18/03	CABLE SERVICE		47.08
09-10	P1	3MI10000376	CONSUMERS ENERGY	07/11/03	08/09/03	UTILITIES		8.69
09-10	P1	3MI10000375	DETROIT EDISON	06/26/03	07/30/03	UTILITIES		235.65
09-10	P1	3MI10000374	SBC AMERITECH (DO)	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES		226.29
09-11	P1	3MI10000380	LAURA NEILL GINGREY	09/04/03	09/04/03	POSTAGE		37.00
09-24	P9	MI1001R0309	MICHAEL J CHIRCO	09/01/03	09/30/03	UTICA RENT		1,650.00
09-25	P1	3MI10000391	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL		6.01
09-25	P1	3MI10000392	DO	09/03/03	09/03/03	OVERNIGHT MAIL		20.27
09-30	S4	03273001013		08/01/03	08/31/03	RECORDING (TRANSFER)		77.70
09-30	S5	DY327504615		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		136.88
09-30	S5	DY327504620		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		45.00
09-30	S5	DY327504622		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00
09-30	S5	DY327504623		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		936.60
						RENT, COMMUNICATION, UTILITIES TOTALS		12,087.04
		PRINTING AND REPRODUCTION						
07-09	P1	3MI10000275	DAVID L ANDRUKITUS, INC	06/25/03	06/25/03	PRINTING		27.30
07-10	P1	3MI10000289	ACCURATE WORD LLC.	04/29/03	04/29/03	PRINTING		141.00
07-10	P1	3MI10000287	DAVID L ANDRUKITUS, INC	06/30/03	06/30/03	PRINTING		10.00
07-17	P1	3MI10000297	ACCURATE WORD LLC	07/10/03	07/10/03	BUSINESS CARDS		252.00
07-21	P1	3MI10000298	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	BUSINESS CARDS		33.45
07-23	P1	3MI10000308	DO	06/18/03	06/18/03	BUSINESS CARDS		33.45
07-31	S3	03212000235		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
07-31	OP	3GP00603004	PUBLIC PRINTER	04/07/03	04/07/03	PRINTING		22.00
09-02	OP	3GP00703006	DO	05/05/03	05/05/03	PRINTING		74.00
09-02	OP	3GP00703006	DO	05/05/03	05/05/03	PRINTING		61.00
09-02	OP	3GP00703006	DO	06/11/03	06/11/03	PRINTING		74.00
09-02	OP	3GP00703006	DO	06/11/03	06/11/03	PRINTING		61.00
09-02	OP	3GP00703006	DO	06/12/03	06/12/03	PRINTING		61.00
09-09	P5	3M4235501A	HOMETOWN CONNECTION, INC.	07/18/03	07/18/03	PRINTING AND REPRODUCTION		28,292.78

09-17	P1	3MI10000383	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	29,186.98
		OTHER SERVICES					
07-09	P1	3MI10000268	JENNIFER MARTIN CLEANING SVCS	06/01/03	06/29/03	JANITORIAL SERVICES	250.00
07-09	P1	3MI10000272	JOHN LUX	06/16/03	06/16/03	WRITING SERVICES	140.00
07-09	P1	3MI10000273	DO	06/02/03	06/02/03	WRITING SERVICES	105.00
07-17	P1	3MI10000296	INTERSTATE SECURITY INC.	06/25/03	06/25/03	SECURITY	63.00
08-06	P1	3MI10000321	ABSOPURE WATER CO	07/01/03	07/01/03	WATER	18.60
08-06	P1	3MI10000322	JENNIFER MARTIN CLEANING SVCS	07/31/03	07/31/03	JANITORIAL SERVICES	200.00
08-14	P1	3MI10000330	HOCKADAY DONATELLI CAMPAIGN	01/15/03	01/15/03	WEB DEVELOPMENT	4,250.00
08-21	P1	3MI10000344	JOHN LUX	08/12/03	08/12/03	WRITING SERVICES	175.00
08-28	P1	3MI10000354	HOCKADAY DONATELLI CAMPAIGN	06/05/03	06/05/03	WEB DEVELOPMENT	4,250.00
08-31	HV	3A903001696	ABSOPURE WATER CO	07/01/03	07/01/03	BOC CHANGE: 2514 TO 2602	-18.60
09-25	P1	3MI10000390	JENNIFER MARTIN CLEANING SVCS	08/31/03	08/31/03	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	9,683.00
		SUPPLIES AND MATERIALS					
07-09	P1	3MI10000267	BARBARA BULIC	06/24/03	06/24/03	OFFICE SUPPLIES	14.13
07-09	P1	3MI10000269	STERLING HEIGHTS AREA CHAMBER	06/30/03	06/30/03	FOOD AND BEVERAGE	50.00
07-09	P1	3MI10000264	TOM DZIERZANOWSKI	06/26/03	06/26/03	OFFICE SUPPLIES	6.55
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/03/03	06/03/03	BOTTLED WATER	27.36
07-10	C1	NW200319102	DO	06/24/03	06/24/03	BOTTLED WATER	55.93
07-10	P1	3MI10000291	ERICK GLAVICH	06/18/03	06/18/03	OFFICE SUPPLIES	34.58
07-10	P1	3MI10000282	SEAN MORAN	06/25/03	06/25/03	OFFICE SUPPLIES	52.88
07-13	P2	OSS25591	BOISE CASCADE OFFICE PRODUCTS	03/10/03	03/10/03	FILE	12.98
07-17	P1	3MI10000292	ERICK GLAVICH	07/11/03	07/11/03	OFFICE SUPPLIES	12.69
07-17	P1	3MI10000295	LAURA NEILL GINGREY	06/23/03	06/23/03	OFFICE SUPPLIES	4.55
07-23	P1	3MI10000310	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	SUBSCRIPTIONS (3)	180.00
07-31	S1	03212000361		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	102.15
08-06	P1	3MI10000315	BARBARA BULIC	05/11/03	07/16/03	OFFICE SUPPLIES	76.49
08-06	P1	3MI10000312	DONALD BROWN	07/17/03	07/17/03	ROTARY LUNCHEON	15.00
08-06	P1	3MI10000313	DO	07/29/03	07/29/03	OFFICE MEETING	5.61
08-06	P1	3MI10000318	KAREN C CZERNEL	07/08/03	07/08/03	OFFICE SUPPLIES	25.42
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/16/03	07/16/03	BOTTLED WATER	39.95
08-13	C2	NW200322500	BOISE CASCADE	06/09/03	06/09/03	OFFICE SUPPLIES	263.68
08-13	C2	NW200322500	DO	06/19/03	06/19/03	OFFICE SUPPLIES	46.79
08-21	P1	3MI10000345	HAUTE ON THE HILL	07/28/03	07/28/03	FOOD	97.20
08-22	P1	3MI10000348	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-26	C2	NW200323800	BOISE CASCADE	07/01/03	07/01/03	OFFICE SUPPLIES	72.60
08-31	HV	3A901000273		08/15/03	08/15/03	FRAMING (TRANSFER)	34.00
08-31	S1	03243000352		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	197.03
08-31	HV	3A903001696	ABSOPURE WATER CO	07/01/03	07/01/03	BOC CHANGE: 2514 TO 2602	18.60
09-08	P1	3MI10000356	BARBARA BULIC	06/13/03	08/27/03	OFFICE SUPPLIES	59.17
09-08	P1	3MI10000361	DEBORAH ZETTEL	08/19/03	08/19/03	COM COUNCIL LUNCHEON	15.00
09-08	P1	3MI10000371	JAMIE ROE	08/26/03	08/26/03	OFFICE SUPPLIES	52.88
09-08	P1	3MI10000366	TOM DZIERZANOWSKI	08/11/03	08/27/03	OFFICE SUPPLIES	146.24
09-10	P1	3MI10000377	ABSOPURE WATER CO	07/31/03	07/31/03	BOTTLED WATER	12.40
09-10	P1	3MI10000369	SIGN CRAFT	08/28/03	08/28/03	OFFICE SUPPLIES	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CANDICE S. MILLER—Con.							
09-12	C1 NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09-12	C1 NW200325502	DO	08/06/03	08/06/03	BOTTLED WATER		47.94
09-12	C1 NW200325502	DO	08/27/03	08/27/03	BOTTLED WATER		27.36
09-17	C2 NW200326000	BOISE CASCADE	08/18/03	08/18/03	OFFICE SUPPLIES		65.12
09-17	C2 NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES		14.86
09-25	P1 3MI10000395	CALEB M. OVERDORFF	09/10/03	09/10/03	OFFICE SUPPLIES		5.17
09-30	S1 03273000364		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		610.65
					SUPPLIES AND MATERIALS TOTALS		2,810.88
	EQUIPMENT						
07-30	S8 MA000199312		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,096.83
07-30	S8 PL000207748		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
07-30	S8 PL000207749		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
08-29	S8 MA000215163		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,096.83
08-29	S8 PL000220857		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
08-29	S8 PL000221041		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
09-30	S8 MA000228280		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,096.83
09-30	S8 PL000233947		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
09-30	S8 PL000233954		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		15,190.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,291.02
					OFFICE TOTALS:		246,291.02
2003 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,477.41	1,444.05
					PERSONNEL COMPENSATION	498,916.88	170,870.83
					TRAVEL	38,449.41	9,983.38
					RENT, COMMUNICATION, UTILITIES	78,496.70	26,656.64
					PRINTING AND REPRODUCTION	37,653.18	35,348.64
					OTHER SERVICES	11,022.94	4,670.24
					SUPPLIES AND MATERIALS	73,094.26	26,552.66
					EQUIPMENT	30,929.07	10,739.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,039.85	286,265.94
					OFFICE TOTALS:	772,039.85	286,265.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		259.23
08-28	OP 3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		700.82
09-30	OP 3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		484.00
					FRANKED MAIL TOTALS:		1,444.05
PERSONNEL COMPENSATION							
		ANDERSON,ROSE H	07/01/03	09/30/03	DISTRICT REP/CASEWORKER		9,750.00

			BARNETT,BRYNN	07/22/03	07/30/03	TEMPORARY EMPLOYEE	700.00
			BREITENGROSS,SANDRA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,333.33
			CORNEJO,CECILIA A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,791.67
			FABIO,PATRICIA A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,500.01
			GARICA,OLGA PATRICIA	08/08/03	09/30/03	STAFF ASSISTANT	4,195.83
			LAWHON,ALEXANDER	07/01/03	08/31/03	STAFF ASSISTANT	5,000.00
			MCCOLLUM,LESLI	07/01/03	09/30/03	SR POLICY ADVISOR	19,250.00
			MCKEE,KEVIN D	07/01/03	09/30/03	EXECUTIVE DIRECTOR	20,583.34
			MELLOR,ROSCOE	07/01/03	09/30/03	STAFF ASSISTANT	8,250.00
			O'CONNOR,ALLISON D	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	6,249.99
			PARK,SAHRA	07/01/03	09/30/03	FLOOR ASSISTANT	7,749.99
			ROTHROCK,JOHN G	07/01/03	09/30/03	CHIEF OF STAFF	32,133.34
			TELLER,PAUL S	07/01/03	07/31/03	SHARED EMPLOYEE	3,500.00
			THORNTON,STEVEN G	07/01/03	09/30/03	DISTRICT DIRECTOR	15,333.34
			TREU,SCARLET	07/01/03	09/30/03	SR ADVISOR ASIAN AFFAIRS	300.00
			VARNAM,DAVID C	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
			WOUDENBERG,KEES	07/01/03	08/15/03	FIELD REP/CASEWORKER	4,250.00
						PERSONNEL COMPENSATION TOTALS:	170,870.83
		TRAVEL					
07–07	P1	3CA42000255	KEVIN D MCKEE	05/20/03	06/26/03	TAXI	33.00
07–07	P1	3CA42000256	DO	06/06/03	06/06/03	PARKING	1.00
07–21	P9	CA4201L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	597.89
07–29	P1	3CA42000277	HON. GARY MILLER	07/23/03	07/23/03	TAXI	10.00
07–30	P1	3CA42000284	KEES WOUDENBERG	05/01/03	07/06/03	PRIVATE AUTO MILEAGE	50.05
07–30	P1	3CA42000282	KEVIN D MCKEE	06/03/03	07/16/03	TAXIS	52.00
08–01	P1	3CA42000287	DO	07/03/03	07/06/03	TRAVEL SUBSISTENCE	592.11
08–04	P1	3CA42000292	CITIBANK GOV CARD SERVICE	05/23/03	06/19/03	TRAVEL EXPENSES	2,129.48
08–18	P1	3CA42000293	CECILIA A CORNEJO	06/27/03	07/11/03	MILEAGE	59.53
08–18	P1	3CA42000294	DO	06/27/03	06/27/03	PARKING	6.60
08–18	P1	3CA42000298	CITIBANK GOV CARD SERVICE	06/26/03	07/26/03	TRAVEL SUBSISTENCE	1,690.48
08–18	P1	3CA42000296	KEVIN D MCKEE	07/22/03	08/08/03	TAXI/PARKING	60.00
08–20	P9	CA4201L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	597.89
09–04	P1	3CA42000315	KEVIN D MCKEE	08/29/03	08/29/03	PARKING	1.00
09–04	P1	3CA42000310	PATRICIA A. FABIO	05/10/03	06/27/03	PRIVATE AUTO MILEAGE	56.00
09–04	P1	3CA42000311	DO	06/27/03	06/27/03	PARKING	9.00
09–05	P1	3CA42000324	HON. GARY MILLER	08/25/03	08/25/03	PARKING	9.00
09–05	P1	3CA42000306	KEVIN D MCKEE	08/20/03	08/27/03	TRAVEL SUBSISTENCE	874.19
09–08	P1	3CA42000318	DAVID VARNAM	05/12/03	05/15/03	TRAVEL SUBSISTENCE	622.22
09–08	P1	3CA42000319	DO	05/12/03	06/27/03	PRIVATE AUTO MILEAGE	115.15
09–10	P1	3CA42000325	JOHN G ROTHROCK	08/25/03	08/30/03	TRAVEL SUBSISTENCE	1,818.90
09–24	P9	CA4201L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	597.89
						TRAVEL TOTALS:	9,983.38
		RENT, COMMUNICATION, UTILITIES					
07–02	CB	NW307021832	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	119.69
07–03	CB	NW307031845	DO	06/13/03	06/13/03	OVERNIGHT MAIL	152.70
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	52.08
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	98.12
07–07	CB	FXF030707A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	18.37
07–07	P1	3CA42000267	KEVIN D MCKEE	06/19/03	06/19/03	POSTAGE	42.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. GARY G. MILLER—Con							
07-07	P1 3CA42000262	PACIFIC BELL	04/15/03	05/14/03	PHONE SERVICE		508.53
07-07	P1 3CA42000263	DO	05/15/03	06/14/03	PHONE SERVICE		458.03
07-07	P1 3CA42000264	VERIZON CALIFORNIA	05/01/03	05/31/03	TELEPHONE SERVICE		47.35
07-07	P1 3CA42000261	VERIZON WIRELESS - LA	04/24/03	05/25/03	CELL PHONE SERVICE		152.34
07-08	CB NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL		106.83
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		48.10
07-17	CB NW307171905	UNITED PARCEL SERVICE	07/07/03	07/07/03	OVERNIGHT MAIL		124.52
07-21	P9 CA4202R0307	BREA LAMBERT SULLIVAN, LLC	07/01/03	07/31/03	BREA RENT		6,527.80
07-22	CB NW307221851	UNITED PARCEL SERVICE	07/11/03	07/11/03	OVERNIGHT MAIL		30.15
07-29	CB NW307291858	DO	07/18/03	07/18/03	OVERNIGHT MAIL		138.70
07-29	P1 3CA42000276	VERIZON CALIFORNIA	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES		149.92
07-29	P1 3CA42000275	VERIZON WIRELESS	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES		149.92
07-30	P1 3CA42000285	KEES WOUDENBERG	03/03/03	03/03/03	POSTAGE		5.16
07-31	S5 DY321701771		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		3.92
07-31	S5 DY321701773		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		92.00
07-31	S5 DY321701776		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		144.00
07-31	S5 DY321701777		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		818.45
08-05	CB NW308051851	UNITED PARCEL SERVICE	07/28/03	07/28/03	OVERNIGHT MAIL		102.97
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		33.67
08-08	CB FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		41.69
08-12	CB NW308121844	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL		179.03
08-18	P1 3CA42000299	PACIFIC BELL	05/22/03	06/23/03	TELECOMMUNICATIONS CHARGES		435.92
08-20	P9 CA4202R0308	BREA LAMBERT SULLIVAN, LLC	08/01/03	08/31/03	BREA RENT		6,527.80
08-20	CB NW308201442	UNITED PARCEL SERVICE	08/05/03	08/05/03	OVERNIGHT MAIL		60.98
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		14.71
08-29	CB NW308291420	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL		57.61
08-31	S5 DY324701764		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		-23.00
08-31	S5 DY324701766		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		92.00
08-31	S5 DY324701769		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		144.00
08-31	S5 DY324701770		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		622.33
09-03	CB NW309031859	UNITED PARCEL SERVICE	08/22/03	08/22/03	OVERNIGHT MAIL		190.15
09-03	P1 3CA42000304	VERIZON CALIFORNIA	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		46.59
09-03	P1 3CA42000305	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		47.62
09-04	P1 3CA42000308	KEVIN D MCKEE	08/18/03	08/18/03	SHIPPING		2.44
09-09	CB NW309091847	UNITED PARCEL SERVICE	08/29/03	08/29/03	OVERNIGHT MAIL		238.23
09-10	P1 3CA42000329	JOHN G ROTHROCK	08/29/03	08/29/03	SHIPPING		10.43
09-16	CB NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL		112.27
09-23	CB NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL		198.99
09-24	P9 CA4202R0309	BREA LAMBERT SULLIVAN, LLC	09/01/03	09/30/03	BREA RENT		6,527.80
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		21.24
09-26	CB FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		5.25
09-30	S5 DY327501530		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1.44
09-30	S5 DY327501531		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		92.00

09-30	S5	DY327501534		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY327501535		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	739.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,656.64
		PRINTING AND REPRODUCTION					
07-07	P1	3CA42000259	ACCURATE WORD LLC.	06/02/03	06/02/03	BUSINESS CARDS	270.00
07-07	P1	3CA42000260	DO	06/04/03	06/04/03	BUSINESS CARDS	111.00
07-07	P1	3CA42000257	KEVIN D MCKEE	06/11/03	06/11/03	PHOTO DEVELOPMENT	633.44
07-31	S3	03212000339		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	76.40
08-04	P5	3M4238501A	STRATEGIC COMMUNICATIONS GROUP	07/29/03	07/29/03	PRINTING AND REPRODUCTION	14,265.00
08-29	S3	03241000104		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	22.75
09-12	OP	3GPO0803003	PUBLIC PRINTER	07/09/03	07/09/03	PRINTING AND REPRODUCTION	122.00
09-12	OP	3GPO0803003	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	139.00
09-12	OP	3GPO0803003	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	74.00
09-30	P5	3M4238502A	JENLAX PARTNERS	08/26/03	08/26/03	PRINTING AND REPRODUCTION	19,635.05
						PRINTING AND REPRODUCTION TOTALS:	35,348.64
		OTHER SERVICES					
07-01	F1	NN000003712	ACS DESKTOP SOLUTIONS, INC.	06/12/03	06/12/03	T&M SERVICE	4,391.24
08-04	P1	3CA42000291	XEROX CORP.	07/01/03	07/01/03	EQUIPMENT SERVICE	53.00
08-18	P1	3CA42000300	PITNEY BOWES	07/21/03	07/21/03	EQUIPMENT REPAIR	172.00
08-18	P1	3CA42000301	DO	07/21/03	07/21/03	EQUIPMENT REPAIR	54.00
						OTHER SERVICES TOTALS:	4,670.24
		SUPPLIES AND MATERIALS					
07-07	P1	3CA42000258	KEVIN D MCKEE	05/30/03	06/30/03	OFFICE SUPPLIES	747.64
07-07	P1	3CA42000268	DO	05/27/03	05/27/03	FRAMING	801.42
07-07	P1	3CA42000269	DO	06/26/03	06/26/03	FOOD AND BEVERAGE	126.70
07-07	P1	3CA42000270	DO	06/16/03	06/16/03	REF MATERIAL	31.25
07-07	P1	3CA42000271	DO	06/06/03	06/06/03	HABITATION EXPENSE	35.00
07-07	P1	3CA42000265	STAPLES	05/05/03	05/09/03	OFFICE SUPPLIES	260 57
07-09	P1	3CA42000273	RICHARD NIXON LIBRARY	05/10/03	05/10/03	MEETING	2,500.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	18 31
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	15.99
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	49.75
07-10	C1	NW200319100	DO	06/03/03	06/03/03	BOTTLED WATER	35.75
07-10	C1	NW200319100	DO	06/24/03	06/24/03	BOTTLED WATER	27.86
07-21	P1	3CA42000272	JENLAX PARTNERS	05/27/03	05/27/03	DATABASE	3,680.91
07-29	P1	3CA42000274	JOHN G ROTHROCK	07/19/03	07/19/03	OFFICE SUPPLIES	25.11
07-29	P1	3CA42000278	KEVIN D MCKEE	07/29/03	07/29/03	OFFICE SUPPLIES	96.39
07-30	P1	3CA42000279	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	FRAMING	182.93
07-30	P1	3CA42000283	KEES WOUDENBERG	04/02/03	07/09/03	CHAMBER EVENTS	51.00
07-30	P1	3CA42000286	DO	02/20/03	05/20/03	OFFICE SUPPLIES	79.64
07-30	P1	3CA42000281	STAPLES	06/06/03	06/20/03	OFFICE SUPPLIES	861.59
07-31	S1	03212000498		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,373.65
07-31	P1	3CA42000280	TAYLOR FLAG & BANNER	07/10/03	07/10/03	LA FLAG	235 33
08-01	P1	3CA42000288	KEVIN D MCKEE	07/05/03	07/05/03	OFFICE SUPPLIES	28.69
08-01	P1	3CA42000289	DO	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	75 25
08-01	P1	3CA42000290	DO	07/05/03	07/21/03	HABITATION EXPENSE	31 54
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	15.99
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	18 31
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	39.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GARY G. MILLER—Con								
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER		39.80
08-12	C1	NW200322400	DO	07/16/03	07/16/03	BOTTLED WATER		43.64
08-18	P1	3CA42000295	KEVIN D MCKEE	06/11/03	08/13/03	OFFICE SUPPLIES		531.03
08-18	P1	3CA42000297	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		26.91
08-20	P1	3CA42000302	ROSE FURNITURE CO	08/18/03	08/18/03	OFFICE SUPPLIES		1,340.00
08-31	S1	03243000489		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,367.89
09-04	P1	3CA42000309	KEVIN D MCKEE	08/19/03	08/19/03	OFFICE SUPPLIES		14.56
09-04	P1	3CA42000312	DO	08/26/03	08/26/03	EVENT		4,047.50
09-04	P1	3CA42000313	DO	08/21/03	08/29/03	HABITATION EXPENSE		940.81
09-04	P1	3CA42000314	DO	08/21/03	08/26/03	OFFICE SUPPLIES		232.55
09-04	P1	3CA42000316	DO	08/21/03	08/29/03	FOOD/BEVERAGE		579.56
09-04	P1	3CA42000317	DO	08/21/03	08/21/03	HABITATION EXPENSE		345.88
09-04	P1	3CA42000307	STAPLES	07/10/03	08/01/03	OFFICE SUPPLIES		138.61
09-08	P1	3CA42000320	DAVID VARNAM	07/09/03	07/09/03	MEETING		12.00
09-10	P1	3CA42000326	JOHN G ROTHROCK	08/27/03	08/29/03	OFFICE SUPPLIES		223.14
09-10	P1	3CA42000327	DO	08/30/03	08/30/03	PUBLICATION/REFERENCE MATERIAL		33.38
09-10	P1	3CA42000328	DO	08/25/03	08/25/03	HABITATION EXPENSE		267.68
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		15.99
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		18.31
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER		19.90
09-12	C1	NW200325500	DO	08/06/03	08/06/03	BOTTLED WATER		39.94
09-12	C1	NW200325500	DO	08/27/03	08/27/03	BOTTLED WATER		31.56
09-15	P1	3CA42000321	SALEM GRAPHICS	08/12/03	08/12/03	HABITATION EXPENSE		280.73
09-15	P1	3CA42000322	DO	08/12/03	08/12/03	HABITATION EXPENSE		2,375.40
09-15	P1	3CA42000323	DO	08/14/03	08/14/03	HABITATION EXPENSE		214.97
09-30	S1	03273000500		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,924.55
						SUPPLIES AND MATERIALS TOTALS:		26,552.66
		EQUIPMENT						
07-30	S8	MA000200791		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,401.50
08-29	S8	MA000213700		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,401.50
09-26	F2	RN000004527	ACS DESKTOP SOLUTIONS, INC	09/17/03	09/17/03	SCANNER - COREX CARDSCAN 600C		535.00
09-30	S8	MA000227365		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,401.50
						EQUIPMENT TOTALS:		10,739.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,265.94
						OFFICE TOTALS:		286,265.94
2002 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-03	P1	3CA42000303	VERIZON CALIFORNIA	12/01/02	12/31/02	TELECOMMUNICATIONS CHARGES		44.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		44.18
		SUPPLIES AND MATERIALS						
09-11	P2	OSS23427	ANNIN FLAG COMPANY	12/11/02	12/11/02	FLAGS		149.50
						SUPPLIES AND MATERIALS TOTALS:		149.50

EQUIPMENT

08–01	F2	RN000004051	ACS DESKTOP SOLUTIONS, INC.	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08–01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08–01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08–01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08–01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08–25	P1	3A613000178	ROSE FURNITURE CO	04/07/03	04/07/03	DISTRICT OFFICE FURNITURE	6,256.00
						EQUIPMENT TOTALS:	14,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,279.68
						OFFICE TOTALS:	14,279.68

2001 HON. GARY G. MILLER

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08–20	CO	Z6173305J	BALDY VIEW COALITION	10/25/01	10/25/01	CANCELED CHECK - STALE DATED	–16.00
						OTHER SERVICES TOTALS:	–16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–16.00
						OFFICE TOTALS:	–16.00

2003 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,592.87	9,656.03
PERSONNEL COMPENSATION	563,774.10	191,358.17
PERSONNEL BENEFITS	2,074.03	949.49
TRAVEL	33,388.31	12,809.50
TRANSPORTATION OF THINGS	51.74	0.00
RENT, COMMUNICATION, UTILITIES	89,977.23	35,542.62
PRINTING AND REPRODUCTION	8,062.54	3,688.46
OTHER SERVICES	936.00	555.00
SUPPLIES AND MATERIALS	31,630.01	11,811.41
EQUIPMENT	24,588.61	9,235.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,075.44	275,605.72
OFFICE TOTALS:	773,075.44	275,605.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	700.43
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	1,074.47
09–29	OP	3M4240008B	DO	08/13/03	08/13/03	FRANKED MAIL	1,870.00
09–29	OP	3M4240011B	DO	08/29/03	08/29/03	FRANKED MAIL	5,620.73
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	390.40
						FRANKED MAIL TOTALS:	9,656.03

PERSONNEL COMPENSATION

ALFORD,LATRESSA	07/01/03	09/30/03	FIELD REPRESENTATIVE		12,090.75
ARTHUR,SYLVIA	07/01/03	09/30/03	STAFF ASSISTANT		20,770.32
CYRUL,KATHERINE M	07/01/03	09/30/03	PRESS SECRETARY		9,296.45
ENOS,BENJAMIN A	07/01/03	08/31/03	PART-TIME EMPLOYEE		1,500.00
GILLETT,CONNIE SUE	07/01/03	09/30/03	STAFF ASSISTANT		7,807.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON GEORGE MILLER Con							
		HATCH,CAROL A	07/01/03	09/30/03	DISTRICT DIRECTOR		19,378.83
		HERNANDEZ,ANTONIO	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,500 00
		HOFFMAN,KATHERINE A	07/01/03	09/30/03	STAFF ASSISTANT		15,536.58
		JENKINS,AMELIA F	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		20,196.90
		LAURO,GRETEL	07/01/03	09/30/03	STAFF ASSISTANT		11,298.84
		MILLER,BENJAMIN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750 01
		NOVOTNY,JOSEF R	07/01/03	09/30/03	SHARED EMPLOYEE		1,236 90
		ROYAL,HANK	07/01/03	09/30/03	STAFF ASSISTANT		11,451.00
		SCALES,SHANELLE S	07/01/03	09/30/03	STAFF ASSISTANT		8,718 36
		TURNER,DEBORAH L	07/01/03	09/30/03	STAFF ASSISTANT		12 076 50
		URSINO,ADRIENNE	07/01/03	09/30/03	STAFF ASSISTANT		7,787 01
		WEISS,DANIEL	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		15,962 22
						PERSONNEL COMPENSATION TOTALS:	191,358 17
	PERSONNEL BENEFITS						
07 31 S7	03212000027		07/01/03	07/31/03	TRANSIT BENEFITS		316.46
08–31 S7	03243000029		08/01/03	08/31/03	TRANSIT BENEFITS		316 50
09–30 S7	03273000031		09/01/03	09/30/03	TRANSIT BENEFITS		316.53
						PERSONNEL BENEFITS TOTALS:	949.49
	TRAVEL						
07-02 P1	3CA07000354	HON. GEORGE MILLER	06/23/03	06/27/03	R/T AIRFARE CA-DC #6723		849.00
07-02 P1	3CA07000355	DO	06/23/03	06/23/03	SHUTTLE SERVICE		65.00
07-02 P1	3CA07000356	DO	06/27/03	06/27/03	SHUTTLE SERVICE		65.00
07-02 P1	3CA07000357	THE HERTZ CORP	06/13/03	06/13/03	RENTAL CAR		59.54
07-23 P1	3CA07000367	HON. GEORGE MILLER	07/02/03	07/11/03	AIRFARE SF-DC-SF #4293		941.00
07-23 P1	3CA07000368	DO	07/02/03	07/02/03	SHUTTLE SERVICE		65 00
07-23 P1	3CA07000369	DO	07/11/03	07/11/03	SHUTTLE SERVICE		65.00
07-23 P1	3CA07000370	DO	03/24/03	05/19/03	BRIDGE TOLLS		30.00
07-25 P1	3CA07000385	CAROL A HATCH	07/06/03	07/10/03	AIRFARE FOR DISTRICT STAFF		1,209.00
07-25 P1	3CA07000386	DO	07/06/03	07/10/03	LODGING FOR DISTRICT STAFF		1,360.20
07 25 P1	3CA07000387	DO	07/06/03	07/10/03	TRAVEL SUBSISTENCE		630.66
07-25 P1	3CA07000388	DO	04/01/03	06/28/03	MILEAGE		693.36
07-25 P1	3CA07000389	DO	04/03/03	05/16/03	PARKING & TOLLS		21.00
07-25 P1	3CA07000382	DEBORAH L TURNER	04/11/03	06/19/03	MILEAGE		91.44
07-25 P1	3CA07000383	DO	07/06/03	07/10/03	TRAVEL SUBSISTENCE		204.41
07 25 P1	3CA07000392	HON GEORGE MILLER	07/13/03	07/18/03	RT AIR SAN FRAN-DC (7536)		849.00
07-25 P1	3CA07000393	DO	07/14/03	07/14/03	SHUTTLE FROM AIRPORT		65.00
07-25 P1	3CA07000394	DO	07/18/03	07/18/03	SHUTTLE TO AIRPORT		65.00
07-25 P1	3CA07000395	DO	06/13/03	07/20/03	MILEAGE		181 80
07-25 P1	3CA07000390	KATHERINE A HOFFMAN	04/01/03	06/28/03	MILEAGE		651.96
07 25 P1	3CA07000391	DO	04/29/03	04/29/03	BRIDGE TOLL		2.00
08-01 P1	3CA07000408	HON GEORGE MILLER	07/20/03	07/29/03	AIRFARE SF-DC-SF 3866		849.00
08-01 P1	3CA07000409	DO	07/20/03	07/20/03	SHUTTLE SERVICE 3866		65.00
08-11 P1	3CA07000422	DO	07/11/03	07/11/03	RENTAL CAR		54.83

08-20	P1	3CA07000423	DO	07/27/03	07/29/03	CAR RENTAL	195.37
09-12	P1	3CA07000430	DO	09/02/03	09/02/03	AIR SAN FRAN-DC (2174)	424.50
09-12	P1	3CA07000431	DO	09/02/03	09/02/03	SHUTTLE FROM AIRPORT	65.00
09-12	P1	3CA07000433	DO	08/10/03	09/02/03	PRIVATE AUTO MILEAGE	144.36
09-12	P1	3CA07000434	DO	08/27/03	08/28/03	MEALS ON TRAVEL	16.80
09-24	P1	3CA07000445	DO	09/11/03	09/11/03	AIR DC-SAN FRAN (9107)	424.50
09-24	P1	3CA07000446	DO	09/11/03	09/11/03	SHUTTLE TO AIRPORT	65.00
09-25	P1	3CA07000447	DO	09/15/03	09/18/03	RT AIR SAN FRAN-DC (3965)	849.00
09-25	P1	3CA07000448	DO	09/15/03	09/15/03	SHUTTLE TO AIRPORT	65.00
09-25	P1	3CA07000449	DO	09/18/03	09/18/03	SHUTTLE FROM AIRPORT	65.00
09-26	P1	3CA07000452	DO	09/23/03	09/25/03	RT AIR SAN FRAN-DC (2938)	1,033.00
09-26	P1	3CA07000453	DO	09/23/03	09/23/03	SHUTTLE FROM AIRPORT	65.00
09-26	P1	3CA07000454	DO	09/25/03	09/25/03	SHUTTLE TO AIRPORT	65.00
09-26	P1	3CA07000455	DO	09/11/03	09/23/03	PRIVATE AUTO MILEAGE	155.16
09-26	P1	3CA07000456	DO	09/23/03	09/23/03	MEALS ON TRAVEL	5.61
09-29	P1	3CA07000466	KATHERINE A HOFFMAN	05/02/03	07/22/03	BRIDGE TOLLS	38.00
						TRAVEL TOTALS:	12,809.50
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.87
07-07	CB	FXF030630A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	22.12
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	5.90
07-07	P1	3CA07000359	PACIFIC BELL	05/11/03	06/10/03	PHONE SERVICE FOR DISTRICT	2,752.99
07-09	P1	3CA07000360	AT&T WIRELESS SERVICES	05/19/03	06/18/03	CELL PHONE SERVICE	109.22
07-09	P1	3CA07000361	BAY ALARM, CO.	07/01/03	10/01/03	ALARM SYSTEM	126.00
07-09	P1	3CA07000362	DIRECTV	06/08/03	07/07/03	CABLE SERVICE	36.98
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	13.04
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	11.18
07-21	P9	CA0701R0307	CITY OF VALLEJO	07/01/03	07/31/03	VALLEJO RENT	300.00
07-21	P1	3CA07000366	PACIFIC BELL	06/11/03	07/10/03	DISTRICT PHONE SERVICE	1,122.01
07-21	P9	CA0704R0307	SHAMROCK DEVELOPEMENT CO.	07/01/03	07/31/03	CONCORD-RENT	3,343.00
07-21	P9	CA0702R0307	STG REALTY VENTURES INC	07/01/03	07/31/03	RICHMOND - RENT	2,669.94
07-23	P1	3CA07000371	CINGULAR WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	54.67
07-23	P1	3CA07000379	DIRECTV	07/08/03	08/07/03	CABLE-CDO	38.83
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.22
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	10.63
07-29	P1	3CA07000397	PACIFIC GAS & ELECTRIC	06/04/03	07/02/03	UTILITIES	369.59
07-31	S5	DY321701020		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	455.32
07-31	S5	DY321701026		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321701028		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321701029		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	249.55
08-01	P1	3CA07000399	AT&T WIRELESS SERVICES	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	136.86
08-01	P1	3CA07000398	BAY ALARM, CO.	07/25/03	07/25/03	UTILITIES	21.69
08-01	P1	3CA07000404	CINGULAR WIRELESS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	56.24
08-01	P1	3CA07000401	TWISTED PAIR/BT SERVICES	07/24/03	07/24/03	TELECOMMUNICATIONS CHARGES	346.40
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	33.07
08-07	CB	FXP030804A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	11.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2003 HON GEORGE MILLER —Con								
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		19.34
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		9.53
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		5.06
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		26.26
08-11	P1	3CA07000417	AMERICAN SYSTEMS CORPORATION	03/07/03	03/07/03	PHONE INSTALLATION		455.00
08-11	P1	3CA07000420	LSG STRATEGIES	07/21/03	07/21/03	CONSTITUENT COMMUNICATION		2,539.11
08-15	P1	3CA07000415	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10376162		512.88
08-20	P9	CA0701R0308	CITY OF VALLEJO	08/01/03	08/31/03	VALLEJO RENT		300.00
08-20	P1	3CA07000426	PACIFIC GAS & ELECTRIC	07/03/03	08/04/03	UTILITIES		525.69
08-20	P9	CA0704R0308	SHAMROCK DEVELOPEMENT CO.	08/01/03	08/31/03	CONCORD-RENT		3,343.00
08-20	P9	CA0702R0308	STG REALTY VENTURES INC	08/01/03	08/31/03	RICHMOND - RENT		2,669.94
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/30/03	07/30/03	OVERNIGHT MAIL		80.33
08-22	CB	FXF030822A	DO	08/05/03	08/05/03	OVERNIGHT MAIL		5.50
08-27	P1	3CA07000429	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES		3,301.80
08-31	HV	3A901000276		06/04/03	06/04/03	HIR GRAPHICS (TRANSFER)		60.00
08-31	S5	DY324701047		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		574.71
08-31	S5	DY324701054		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY324701056		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		140.00
08-31	S5	DY324701057		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		245.63
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		17.27
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		6.19
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		11.00
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL		7.26
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		34.03
09-12	CB	FXF030912A	DO	08/28/03	08/28/03	OVERNIGHT MAIL		5.42
09-15	P1	3CA07000437	AT&T WIRELESS SERVICES	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		37.16
09-15	P1	3CA07000438	CINGULAR WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		54.87
09-15	P1	3CA07000436	DIRECTV	08/08/03	09/07/03	CABLE		36.98
09-24	P9	CA0701R0309	CITY OF VALLEJO	09/01/03	09/30/03	VALLEJO RENT		300.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		24.45
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL		18.64
09-24	P9	CA0704R0309	SHAMROCK DEVELOPEMENT CO.	09/01/03	09/30/03	CONCORD-RENT		3,343.00
09-24	P9	CA0702R0309	STG REALTY VENTURES INC	09/01/03	09/30/03	RICHMOND - RENT		2,669.94
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		11.34
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL		5.68
09-29	P1	3CA07000462	DIRECTV	09/08/03	10/07/03	CABLE-CDO		38.83
09-29	P1	3CA07000457	PACIFIC GAS & ELECTRIC	08/05/03	09/02/03	ELECTRIC-CDO		326.02
09-29	P1	3CA07000463	TWISTED PAIR/BT SERVICES	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES		78.53
09-30	S5	DY327500899		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		588.84
09-30	S5	DY327500903		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		52.00
09-30	S5	DY327500905		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		140.00
09-30	S5	DY327500906		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		348.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,542.62

		PRINTING AND REPRODUCTION					
07–23	P1	3CA07000373	LANIER WORLDWIDE, INC	01/01/03	03/31/03	METER OVERAGE	107.56
08–01	P1	3CA07000405	DAVID L. ANDRUKITUS, INC.	07/23/03	07/23/03	PRINTING	22.50
08–01	P1	3CA07000406	KINKOS INC.	06/20/03	06/20/03	PRINTING	347.48
08–01	P1	3CA07000407	DO	07/18/03	07/18/03	PRINTING	227.29
08–04	P1	3CA07000411	DAVID L. ANDRUKITUS, INC.	07/03/03	07/03/03	BUSINESS CARDS	22.50
08–08	P1	3CA07000414	CONTRA COSTA TIMES	07/17/03	07/17/03	TOWN HALL AD	275.00
08–08	P1	3CA07000413	VALLEJO TIMES-HERALD	07/16/03	07/16/03	TOWN HALL AD	669.38
09–12	P1	3CA07000432	HON. GEORGE MILLER	08/21/03	08/21/03	PRINTING	42.00
09–15	P1	3CA07000439	KINKOS INC.	08/26/03	08/26/03	HANDOUTS FOR TOWN HALL MTG	206.76
09–22	P1	3CA07000441	DAVID L. ANDRUKITUS, INC.	08/28/03	08/28/03	BUSINESS CARDS	22.50
09–25	P1	3CA07000451	THE REPORTER	08/19/03	08/19/03	TOWN HALL AD	716.63
09–29	P1	3CA07000461	DANIEL WEISS	09/15/03	09/15/03	PHOTO REPRINT	34.00
09–29	P1	3CA07000459	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER USAGE	74.41
09–30	P5	3M4240011A	DAVID L. ANDRUKITUS, INC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	920.45
						PRINTING AND REPRODUCTION TOTALS:	3,688.46
		OTHER SERVICES					
07–23	P1	3CA07000374	LANIER WORLDWIDE, INC.	05/01/03	05/01/03	SERVICE ON COPIER	135.00
07–24	P1	3CA07000381	CONCENTRA MANAGED CARE SERVICE	06/03/03	06/03/03	ERGONOMIC EVALUATION	300.00
09–29	P1	3CA07000464	DANKA	08/29/03	08/29/03	SERVICE CONTRACT	120.00
						OTHER SERVICES TOTALS:	555.00
		SUPPLIES AND MATERIALS					
07–09	P1	3CA07000364	NEW YORK TIMES	06/09/03	06/06/04	SUBSCRIPTION	322.92
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07–10	C1	NW200319100	DO	06/19/03	06/19/03	BOTTLED WATER	29.16
07–13	P2	OSS25004	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	HOLDER	12.15
07–16	P1	3CA07000365	VACAVILLE REPORTER	07/06/03	07/06/04	SUBSCRIPTION	203.19
07–21	P2	OSM5497	INTERAMERICA	01/23/03	01/23/03	SOFTWARE - TD-643663 - OFFICE	3,008.00
07–21	P2	OSM5497	DO	01/23/03	01/23/03	MEDIA	30.00
07–23	P1	3CA07000378	ALHAMBRA	06/04/03	07/01/03	WATER-CDO	27.25
07–23	P1	3CA07000372	GIVE SOMETHING BACK	06/30/03	06/30/03	OFFICE SUPPLIES	181.28
07–23	P1	3CA07000380	OFFICE DEPOT CREDIT PLAN	06/11/03	06/11/03	OFFICE SUPPLIES-DCO	14.99
07–24	HR	591236	THE WASHINGTON POST	06/20/03	06/17/04	RET'D CHK; PAYMENT ERROR	–87.36
07–25	P1	3CA07000384	DANIEL WEISS	07/13/03	07/23/03	DESKJET PRINTER	307.96
07–25	P1	3CA07000396	HON. GEORGE MILLER	07/12/03	07/12/03	REFERENCE MATERIAL	17.31
07–31	S1	03212000294		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	804.13
08–01	P1	3CA07000400	ALHAMBRA	06/03/03	06/30/03	BOTTLED WATER	29.00
08–01	P1	3CA07000403	GIVE SOMETHING BACK	07/17/03	07/17/03	OFFICE SUPPLIES	57.96
08–01	P1	3CA07000410	HON GEORGE MILLER	07/12/03	07/12/03	OFFICE SUPPLIES	21.01
08–01	P1	3CA07000402	OUTSIDE MAGAZINE	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	18.00
08–04	P1	3CA07000412	THE NATION	10/13/03	10/13/04	SUBSCRIPTION	59.00
08–11	P1	3CA07000416	ALHAMBRA	07/01/03	07/29/03	WATER FOR RDO	29.00
08–11	P1	3CA07000421	SCHANELLE S SCALES	07/28/03	07/28/03	COMPUTER SUPPLY	25.00
08–11	P1	3CA07000418	STAPLES	07/02/03	07/02/03	OFFICE SUPPLIES	461.00
08–11	P1	3CA07000419	THE DAILY REPUBLIC	08/20/03	08/20/04	PUBLICATION/REFERENCE MATERIAL	115.72
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08–12	C1	NW200322400	DO	07/11/03	07/11/03	BOTTLED WATER	8.58
08–15	P2	OSS27747	ALLIANCE MICRO	07/24/03	07/24/03	FUJI FILM CLEANING TAPE III 1/	48.00
08–20	P1	3CA07000424	ALHAMBRA	07/02/03	07/30/03	BOTTLED WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE MILLER— Con.								
08 20	P1	3CA07000425	GIVE SOMETHING BACK	08/05/03	08/05/03	OFFICE SUPPLIES		179.96
08 20	P1	3CA07000428	OFFICEMAX CREDIT PLAN	07/14/03	07/31/03	OFFICE SUPPLIES		630 91
08 20	P1	3CA07000427	WIRED MAGAZINE	09/01/03	09/01/04	SUBSCRIPTION		12.00
08 21	P1	3CA07RW0337	THE WASHINGTON POST	06/20/03	06/17/04	SUBSCRIPTION		87.36
08 31	S1	03243000285		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		84.27
09 12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325500	DO	08/01/03	08/01/03	BOTTLED WATER		21.87
09-12	C1	NW200325500	DO	08/22/03	08/22/03	BOTTLED WATER		21.87
09 15	P1	3CA07000435	GIVE SOMETHING BACK	08/13/03	08/13/03	OFFICE SUPPLIES		205.29
09 22	P1	3CA07000440	DANIEL WEISS	09/05/03	09/05/03	OFFICE SUPPLIES		383 00
09 22	P1	3CA07000442	TOP NOTCH DATA, INC.	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL		250.00
09 22	P1	3CA07000443	DO	07/10/03	07/10/03	PUBLICATION/REFERENCE MATERIAL		1,581.90
09 22	P1	3CA07000444	VOTER CONTACT CALFORNIA	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL		1,060.74
09 25	P1	3CA07000450	HON GEORGE MILLER	09/17/03	09/17/03	REFERENCE MATERIAL		27.44
09 29	P1	3CA07000458	ALHAMBRA	07/31/03	08/27/03	WATER-CDO		27.25
09-29	P1	3CA07000460	DO	07/30/03	08/26/03	WATER-RDO		37.75
09 29	P1	3CA07000465	GIVE SOMETHING BACK	09/11/03	09/11/03	OFFICE SUPPLIES-CDO		536.78
09-30	S1	03273000295		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		853.77
						SUPPLIES AND MATERIALS TOTALS:		11,811.41
		EQUIPMENT						
07 30	S8	MA000201326		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
08 29	S8	MA000214554		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
09-02	F2	RN000004318	INTERAMERICA	08/20/03	08/20/03	COMPUTER - DELL OPTIPLEX GX260		1,883.00
09-30	S8	MA000227640		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
						EQUIPMENT TOTALS:		9,235.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,605.72
						OFFICE TOTALS:		275,605.72
2002 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07 23	P1	3CA07000376	LANIER WORLDWIDE, INC	10/01/02	12/31/02	METER OVERAGE		140.95
						PRINTING AND REPRODUCTION TOTALS:		140.95
		SUPPLIES AND MATERIALS						
07-13	P2	OSS23338	BOISE CASCADE OFFICE PRODUCTS	12/04/02	12/04/02	DRAWER		25.39
						SUPPLIES AND MATERIALS TOTALS:		25.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.34
						OFFICE TOTALS:		166.34
2001 HON GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-15	P1	3CA07000377	LANIER WORLDWIDE, INC	01/01/01	03/31/01	METER OVERAGE		156.27

PRINTING AND REPRODUCTION TOTALS:	156.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.27
OFFICE TOTALS:	156.27

2003 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,862.21	24,556.65
PERSONNEL COMPENSATION	487,123.09	161,563.20
TRAVEL	18,246.14	6,606.76
TRANSPORTATION OF THINGS	49.67	0.00
RENT, COMMUNICATION, UTILITIES	68,746.36	20,687.50
PRINTING AND REPRODUCTION	25,133.31	20,107.02
OTHER SERVICES	9,180.62	8,257.05
SUPPLIES AND MATERIALS	15,207.25	10,868.10
EQUIPMENT	34,531.34	13,005.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,079.99	265,652.00
OFFICE TOTALS:	688,079.99	265,652.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M4249002B	UNITED STATES POSTAL SERVICE	06/16/03	06/16/03	FRANKED MAIL	5,970.97
07–31	OP	3USPS060013	DO	06/01/03	06/30/03	FRANKED MAIL	596.09
08–22	OP	3M4249003B	DO	07/14/03	07/23/03	FRANKED MAIL	15,068.91
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	1,696.45
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	1,224.23
						FRANKED MAIL TOTALS:	24,556.65

PERSONNEL COMPENSATION

ADAMSON,KELLY	07/01/03	09/30/03	STAFF ASSISTANT	6,375.00
BATES,TIFFANY	07/01/03	09/30/03	CASEWORKER	8,250.00
BLACK,ROBERT E	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,750.01
BLAKE,NATHAN M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,875.00
BROWN,GREGORY S	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,874.99
COOPER,WILLIAM D	07/01/03	09/30/03	CASEWORKER	8,000.01
DUNN,MARCUS C	07/01/03	09/30/03	LEGIS DIRECTOR/MILITARY LEGIS ASST	13,524.99
GALLAGHER,JOHN T	08/01/03	09/30/03	DISTRICT REPRESENTATIVE	6,833.34
HAWKINS,ALBERT L	07/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR	8,750.01
HOLTON,STEPHEN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,624.99
HOLWERDA-HOYT,LOIS ANN	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,475.01
LAWLEY,JAMIE LEIGH	07/01/03	09/30/03	SCHEDULE COORDINATOR	7,125.00
MCFAUL,DANIEL F	07/01/03	09/30/03	CHIEF OF STAFF	24,375.00
MULLINS,SHERRY J	07/01/03	09/30/03	CASEWORKER	7,500.00
PIZZATO,ANNE	07/28/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,637.49
REED,MARY K	07/01/03	09/30/03	FINANCE ASSISTANT	6,875.01
ROBERTS,MARY E	07/01/03	09/01/03	PART-TIME EMPLOYEE	1,948.60
RUSNAK,CATHY W	07/01/03	09/30/03	STAFF ASSISTANT	5,793 75
TANDE,LUDVIG K	07/01/03	09/30/03	DISTRICT DIRECTOR	11,750.01
WALKER,HELEN K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,224.99
			PERSONNEL COMPENSATION TOTALS:	161,563.20

TRAVEL

07–14	P1	3FL01000443	HON. JEFF MILLER	06/23/03	06/23/03	MEALS	14.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JEFF MILLER—Con								
07-14	P1	3FL01000444	DO	06/05/03	06/05/03	AIR RNAT-PENS (5883)		100.50
07-14	P1	3FL01000445	DO	06/09/03	06/09/03	AIR PENS-RNAT (1636)		100.50
07-14	P1	3FL01000446	DO	06/19/03	06/23/03	RT AIR RNAT-PENS (2595)		221.00
07-14	P1	3FL01000442	LUDVIG K TANDE	06/13/03	06/25/03	MILEAGE		63.24
07-23	P1	3FL01000455	HON. JEFF MILLER	06/06/03	06/29/03	MILEAGE		96.94
07-23	P1	3FL01000456	DO	06/27/03	06/27/03	MEALS		11.30
07-24	P1	3FL01000460	DANIEL F. MCFAUL	07/08/03	07/08/03	TAXI		18.00
07-24	P1	3FL01000461	DO	06/19/03	06/19/03	MEAL		6.87
07-24	P1	3FL01000464	LUDVIG K TANDE	07/02/03	07/18/03	MILEAGE		106.64
07-30	P1	3FL01000468	WILLIAM D COOPER	07/10/03	07/19/03	AIRFARE PENS-RNAT-PENS (0382)		201.00
07-30	P1	3FL01000469	DO	07/10/03	07/18/03	LODGING		1,024.11
07-30	P1	3FL01000470	DO	07/10/03	07/18/03	MEALS ON TRAVEL		209.60
07-30	P1	3FL01000471	DO	07/14/03	07/18/03	METROFARE		9.60
07-30	P1	3FL01000472	DO	07/18/03	07/18/03	METRORAIL		6.00
08-01	P1	3FL01000479	HON. JEFF MILLER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		24.99
08-01	P1	3FL01000480	DO	07/25/03	07/25/03	AIRFARE DC-PENSACOLA		100.50
08-01	P1	3FL01000481	DO	07/03/03	07/03/03	AIRFARE PENSACOLA-DC 8179		100.50
08-15	P1	3FL01000487	ALBERT L HAWKINS JR.	06/03/03	07/03/03	MILEAGE		406 10
08-15	P1	3FL01000488	DO	06/05/03	07/28/03	TOLLS		15.00
08-20	P1	3FL01000494	DANIEL F. MCFAUL	07/31/03	08/04/03	MEALS		52.05
08-20	P1	3FL01000495	DO	08/04/03	08/04/03	GAS - RENTAL CAR		15.11
08-20	P1	3FL01000493	KELLY ADAMSON	08/05/03	08/05/03	TAXIS		14.00
08-25	P1	3FL01000499	DANIEL F. MCFAUL	07/31/03	08/04/03	RT AIR RNAT-PENS (8563)		221.00
08-25	P1	3FL01000500	DO	08/15/03	08/18/03	RT AIR RNAT-FT WALTON (1345)		465.00
08-25	P1	3FL01000501	DO	08/18/03	08/18/03	MEALS ON TRAVEL		5.59
08-25	P1	3FL01000502	NATHAN M BLAKE	08/15/03	08/18/03	RT AIR RNAT-FT WALTON (1334)		1,067.00
08-28	P1	3FL01000509	ALBERT L HAWKINS JR.	08/12/03	08/21/03	TOLLS		11.00
08-28	P1	3FL01000520	DO	08/11/03	08/21/03	MILEAGE		381.30
08-28	P1	3FL01000522	DO	08/13/03	08/13/03	LODGING		72.03
08-28	P1	3FL01000514	JOHN T GALLAGHER	08/01/03	08/21/03	PRIVATE AUTO MILEAGE		96.41
08-28	P1	3FL01000515	DO	08/05/03	08/05/03	LODGING-KEESLER		37.50
08-28	P1	3FL01000516	DO	08/04/03	08/05/03	MEALS ON TRAVEL		21.25
09-03	P1	3FL01000528	HELEN K WALKER	08/16/03	08/27/03	RT AIR RNAT-PENS (8603)		201.00
09-03	P1	3FL01000525	WILLIAM D COOPER	08/25/03	08/28/03	MEALS		53.85
09-03	P1	3FL01000526	DO	08/19/03	08/19/03	MEALS		15.58
09-03	P1	3FL01000527	DO	08/20/03	09/19/03	TOLL		2.50
09-04	P1	3FL01000530	LUDVIG K TANDE	08/01/03	08/19/03	PRIVATE AUTO MILEAGE		50.84
09-04	P1	3FL01000532	WILLIAM D COOPER	08/28/03	08/28/03	PRIVATE AUTO MILEAGE		160.58
09-04	P1	3FL01000533	DO	08/25/03	08/27/03	LODGING		204.93
09-10	P1	3FL01000539	DANIEL F. MCFAUL	07/31/03	08/04/03	CAR RENTAL		225.54
09-24	P1	3FL01000556	LOIS ANN HOLWERDA-HOYT	06/01/03	08/31/03	MILEAGE		235.60
09-24	P1	3FL01000557	DO	06/26/03	08/09/03	TOLLS		12.00
09-24	P1	3FL01000552	WILLIAM D COOPER	09/04/03	09/04/03	MILEAGE		26.66

09–24	P1	3FL01000553	DO	09/18/03	09/18/03	MILEAGE (B)	26.66
09–29	P1	3FL01000563	HON. JEFF MILLER	08/13/03	08/13/03	LODGING	23.00
09–29	P1	3FL01000564	DO	08/13/03	09/22/03	MEALS ON TRAVEL	22.48
09–29	P1	3FL01000570	JOHN T GALLAGHER	08/23/03	09/25/03	PRIVATE AUTO MILEAGE	49.60
						TRAVEL TOTALS:	6,606.76
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	3FL01000438	BELL SOUTH	05/23/03	06/22/03	PENSACOLA PHONE SERVICE	528.08
07–03	P1	3FL01000434	BELLSOUTH	06/20/03	07/19/03	FAX SERVICE	39.97
07–03	P1	3FL01000431	COX CABLE PENSACOLA	06/23/03	07/22/03	PENSACOLA CABLE SERVICE	37.05
07–03	P1	3FL01000435	DANIEL F. MCFAUL	05/24/03	05/24/03	PHONE TOLLS	3.90
07–03	P1	3FL01000436	FEDERAL EXPRESS CORP	06/13/03	06/13/03	DELIVERY CHARGES	32.24
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–14	P1	3FL01000440	BUSINESS COMMUNICATIONS	06/30/03	06/30/03	PHONE MAINTENANCE	215.00
07–14	P1	3FL01000439	HELEN K WALKER	05/06/03	05/22/03	PHONE SERVICE	1.50
07–21	P1	3FL01000450	COX COMMUNICATIONS	07/11/03	08/10/03	CABLE-FORT WALTON BEACH	37.05
07–21	P1	3FL01000448	FEDERAL EXPRESS CORP	06/11/03	06/23/03	DELIVERY CHARGES	17.00
07–21	P1	3FL01000449	DO	06/26/03	06/26/03	DELIVERY CHARGES	5.90
07–21	P9	FL0104R0307	JACO, L.C.	07/01/03	07/31/03	FT WALTON BEACH RENT	514.08
07–21	P9	FL0103R0307	MADISON INVST. OF PENSACOLA	07/01/03	07/31/03	PENSACOLA - RENT	3,953.75
07–23	P1	3FL01000453	ROBERT E. BLACK	05/24/03	06/23/03	PAGER SERVICE	37.24
07–24	P1	3FL01000465	AT&T WIRELESS SERVICES	06/13/03	07/12/03	CELLULAR SERVICE	208.27
07–24	P1	3FL01000466	BELL SOUTH	06/11/03	07/10/03	PHONE SERVICE-ISDN	98.16
07–24	P1	3FL01000459	FEDERAL EXPRESS CORP	07/07/03	07/07/03	DELIVERY	5.57
07–24	P1	3FL01000457	MCI WORLDCOM	06/01/03	06/30/03	DISTRICT PHONE-PENSACOLA	32.16
07–24	P1	3FL01000458	DO	05/01/03	05/31/03	DISTRICT PHONE-PENSACOLA	28.42
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	3FL01000473	COX CABLE PENSACOLA	07/23/03	08/22/03	CABLE - PENSACOLA	37.05
07–30	P1	3FL01000474	FEDERAL EXPRESS CORP	07/11/03	07/15/03	DELIVERY CHARGES	21.99
07–31	S5	DY321702542		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–20.39
07–31	S5	DY321702544		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	398.72
07–31	S5	DY321702550		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	100.00
07–31	S5	DY321702553		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY321702554		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	403.37
08–01	P1	3FL01000478	BELLSOUTH	07/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	35.71
08–01	P1	3FL01000477	FEDERAL EXPRESS CORP	07/17/03	07/21/03	DELIVERY CHARGES	33.52
08–15	P1	3FL01000490	BELL SOUTH	06/23/03	07/22/03	PHONE SERVICE-PENSACOLA	527.63
08–15	P1	3FL01000484	SPRINT	08/07/03	09/06/03	PHONE SERVICE-FWB	309.07
08–15	P1	3FL01000485	DO	07/07/03	08/06/03	PHONE SERVICE-FWB	189.07
08–20	P1	3FL01000498	COX COMMUNICATIONS	08/11/03	09/10/03	CABLE -FORT WALTON BEACH	37.05
08–20	P1	3FL01000497	FEDERAL EXPRESS CORP	08/05/03	08/05/03	DELIVERY CHARGES	5.50
08–20	P9	FL0104R0308	JACO, L.C.	08/01/03	08/31/03	FT WALTON BEACH RENT	514.08
08–20	P9	FL0103R0308	MADISON INVST. OF PENSACOLA	08/01/03	08/31/03	PENSACOLA - RENT	3,953.75
08–25	P1	3FL01000508	AT&T WIRELESS SERVICES	07/13/03	08/12/03	CELLULAR SERVICE	293.70
08–25	P1	3FL01000506	BELL SOUTH	07/11/03	08/10/03	PHONE SERVICE-PENSACOLA	98.31
08–28	P1	3FL01000513	FEDERAL EXPRESS CORP	08/01/03	08/12/03	DELIVERY CHARGE	26.47
08–31	HV	3A901000276		06/06/03	06/06/03	HIR GRAPHICS (TRANSFER)	240.00
08–31	S5	DY324702520		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	403.37
08–31	S5	DY324702526		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEFF MILLER— Con.								
08–31	S5	DY324702529		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		148.00
08–31	S5	DY324702530		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		–14.31
08–31	HV	3A903001697	COX CABLE PENSACOLA	08/20/03	08/20/03	BOC CHANGE: 2603 TO 2360		37.05
09–03	P1	3FL01000529	BELLSOUTH	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES		45.92
09–03	P1	3FL01000523	FEDERAL EXPRESS CORP	08/19/03	08/19/03	DELIVERY		6.21
09–08	P1	3FL01000535	BELL SOUTH	07/23/03	08/22/03	PHONE SERVICE-PENSACOLA		516.65
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		23.44
09–17	P1	3FL01000550	COX COMMUNICATIONS	09/11/03	10/10/03	CABLE-FWB		37.05
09–17	P1	3FL01000544	FEDERAL EXPRESS CORP	08/14/03	08/26/03	DELIVERY CHARGES		17.22
09–17	P1	3FL01000547	ROBERT E BLACK	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES		37.24
09–17	P1	3FL01000548	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		37.24
09–17	P1	3FL01000549	SPRINT	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES		307.32
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P1	3FL01000555	AT&T WIRELESS SERVICES	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		322.06
09–24	P1	3FL01000554	FEDERAL EXPRESS CORP	09/04/03	09/04/03	DELIVERY CHARGES		5.79
09–24	P9	FL0104R0309	JACO, L.C.	09/01/03	09/30/03	FT WALTON BEACH RENT		514.08
09–24	P9	FL0103R0309	MADISON INVST. OF PENSACOLA	09/01/03	09/30/03	PENSACOLA - RENT		3,953.75
09–29	P1	3FL01000567	BELLSOUTH	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES		110.07
09–29	P1	3FL01000561	FEDERAL EXPRESS CORP	07/25/03	07/25/03	DELIVERY		16.21
09–29	P1	3FL01000562	DO	09/11/03	09/11/03	DELIVERY		12.24
09–29	P1	3FL01000568	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		35.24
09–29	P1	3FL01000569	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		38.03
09–30	S5	DY327502180		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		165.30
09–30	S5	DY327502181		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		68.00
09–30	S5	DY327502184		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		100.00
09–30	S5	DY327502186		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		325.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,687.50
		PRINTING AND REPRODUCTION						
07–08	P5	3M4249002A	THE FRANKING GROUP	06/16/03	06/16/03	PRINTING AND REPRODUCTION		6,896.62
07–24	P1	3FL01000467	ACCURATE WORD LLC.	04/22/03	04/22/03	BUSINESS CARDS		25.45
07–31	OP	3GP00603004	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING		81.00
08–15	P1	3FL01000491	ACCURATE WORD LLC.	07/24/03	07/24/03	BUSINESS CARDS		41.00
08–15	P5	3M4249003A	THE FRANKING GROUP	07/14/03	07/14/03	PRINTING AND REPRODUCTION		12,643.65
08–19	P2	OSP27840	ACCURATE WORD, LLC	08/04/03	08/04/03	BUSINESS CARDS - 250 @ 19.95		19.95
09–01	P2	OSP27749	DO	07/23/03	07/23/03	BUSINESS CARDS - 250 @ 19.95		59.85
09–12	P2	OSP28029	DAVID L. ANDRUKITUS, INC.	08/19/03	08/19/03	20, 4 X 4 INCH PADS (100 SHEET		57.50
09–12	OP	3GP00803003	PUBLIC PRINTER	07/21/03	07/21/03	PRINTING AND REPRODUCTION		120.00
09–24	P2	OSP28028	BETHESDA ENGRAVERS	08/19/03	08/19/03	PRINTING ON REVERSE SIDE - 100		55.00
09–24	P2	OSP28028	DO	08/19/03	08/19/03	BUSINESS CARDS - 1000 @ 107.00		107.00
						PRINTING AND REPRODUCTION TOTALS:		20,107.02
		OTHER SERVICES						
07–03	P1	3FL01000437	KAREN KOUNS CLEANING, INC.	06/01/03	06/28/03	PENSACOLA JANITORIAL SERVICES		100.00
07–24	P1	3FL01000463	STEPHEN HOLTON	07/24/03	07/25/03	TRAINING		55.00

07-24	P1	3FL01000452	STOP FIRE SALES & SERVICE	07/10/03	07/10/03	FIRE EXTINGUISHER INSPECTION	165.12
08-15	P1	3FL01000492	KAREN KOUNS CLEANING, INC.	07/05/03	07/26/03	JANITORIAL SERVICES-PENSACOLA	100.00
09-03	F1	NN000004328	ALPHATECH CORP.	04/04/03	04/04/03		319.97
09-03	F1	NN000004329	DO	04/04/03	04/04/03	T&M SERVICE	319.96
09-08	P1	3FL01000538	KAREN KOUNS CLEANING, INC.	08/30/03	08/30/03	JANITORIAL SERVICE-PENSACOLA	125.00
09-08	P1	3FL01000537	OMNI RICHMOND HOTEL	08/11/03	08/15/03	CRS CONFERENCE	297.00
09-10	P1	3FL01000540	GSL SOLUTIONS	07/31/03	07/31/03	WEBSITE DESIGN	5,875.00
09-10	P1	3FL01000541	DO	08/03/03	07/04/04	WEBSITE SERVICES	900.00
						OTHER SERVICES TOTALS:	8,257.05
		SUPPLIES AND MATERIALS					
07-03	P1	3FL01000432	ABITA SPRINGS WATER CO	06/20/03	06/20/03	FORT WALTON BOTTLED WATER	8.50
07-03	P1	3FL01000433	DO	06/05/03	06/19/03	PENSACOLA BOTTLED WATER	48.40
07-21	P1	3FL01000447	DEER PARK SPRING WATER	06/17/03	06/30/03	WATER-DC	105.77
07-21	P1	3FL01000451	OFFICE DEPOT CREDIT PLAN	06/10/03	06/10/03	OFFICE SUPPLIES-DISTRICT	360.26
07-23	P1	3FL01000454	OFFICE DEPOT	07/07/03	07/07/03	OFFICE SUPPLIES	47.66
07-24	P1	3FL01000462	MARY KRESS REED	07/17/03	07/17/03	OFFICE SUPPLIES	21.11
07-30	P1	3FL01000475	ABITA SPRINGS WATER CO.	07/03/03	07/18/03	BOTTLED WATER	57.40
07-30	P1	3FL01000476	DO	07/07/03	07/21/03	BOTTLED WATER	15.15
07-31	S1	03212000082		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	18.67
08-01	P1	3FL01000482	HON JEFF MILLER	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	22.72
08-15	P1	3FL01000489	ALBERT L HAWKINS JR.	07/08/03	07/08/03	CONSTITUENT MEETING	8.88
08-15	P1	3FL01000483	DEER PARK SPRING WATER	07/09/03	07/31/03	WATER-DC	86.48
08-15	P1	3FL01000486	FOREIGN AFFAIRS	07/02/03	07/02/04	SUBSCRIPTION-DC	22.00
08-18	HV	3A901000264		07/17/03	07/17/03	FRAMING (TRANSFER)	50.00
08-20	P1	3FL01000496	DOW JONES & COMPANY, INC.	11/29/03	11/29/04	SUBSCRIPTION - DC	189.00
08-25	P1	3FL01000503	NATIONAL JOURNAL GROUP	12/02/03	12/02/04	CONGRESS DAILY PM	1,799.00
08-25	P1	3FL01000504	OFFICE DEPOT	08/11/03	08/11/03	OFFICE SUPPLIES	12.40
08-25	P1	3FL01000505	DO	08/11/03	08/11/03	OFFICE SUPPLIES	0.75
08-25	P1	3FL01000507	OFFICE DEPOT CREDIT PLAN	06/27/03	06/27/03	OFFICE SUPPLIES-DISTRICT	139.83
08-28	P1	3FL01000510	ALBERT L HAWKINS JR.	08/18/03	08/18/03	OFFICE SUPPLIES	11.70
08-28	P1	3FL01000511	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-28	P1	3FL01000512	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	16.69
08-28	P1	3FL01000521	DO	08/08/03	08/08/03	FRAMIMG	66.44
08-28	P1	3FL01000519	COX CABLE PENSACOLA	08/20/03	08/20/03	CABLE-PENSACOLA	37.05
08-28	P1	3FL01000517	JOHN T GALLAGHER	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	19.94
08-28	P1	3FL01000518	TIFFANY BATES	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	14.09
08-31	S1	03243000075		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-210.39
08-31	HV	3A903001697	COX CABLE PENSACOLA	08/20/03	08/20/03	BOC CHANGE 2603 TO 2360	-37.05
09-03	P1	3FL01000524	DANIEL F. MCFAUL	08/26/03	08/26/03	OFFICE SUPPLIES	86.71
09-04	P1	3FL01000531	LUDVIG K TANDE	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
09-04	P1	3FL01000534	WILLIAM D COOPER	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
09-08	P1	3FL01000536	OFFICE DEPOT CREDIT PLAN	07/31/03	08/25/03	OFFICE SUPPLIES-DISTRICT	375.01
09-10	P1	3FL01000542	CONGRESSIONAL QUARTERLY, INC	12/29/03	12/29/04	SUB - CQ TODAY PRINT - DAILY	2,430.00
09-10	P1	3FL01000543	DO	01/05/04	01/05/05	SUB - CQ WEEKLY PRINT	1,940.00
09-17	P1	3FL01000545	ABITA SPRINGS WATER CO	08/04/03	08/18/03	WATER-FT WALTON	15.15
09-17	P1	3FL01000546	DO	08/01/03	08/29/03	WATER-PENSACOLA	70.70
09-17	P1	3FL01000551	DEER PARK SPRING WATER	08/20/03	08/31/03	WATER-DC	47.45
09-24	P1	3FL01000558	LOIS ANN HOLWERDA-HOYT	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	9.00
09-24	P1	3FL01000559	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JEFF MILLER—Con.							
09–24	P1 3FL01000560	DO	09/06/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS		21.95
09–29	P1 3FL01000565	HON. JEFF MILLER	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		7.16
09–29	P1 3FL01000566	OFFICE DEPOT	09/22/03	09/22/03	OFFICE SUPPLIES		45.30
09–30	S1 03273000086		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		2,848.22
					SUPPLIES AND MATERIALS TOTALS:		10,868.10
	EQUIPMENT						
07–30	S8 MA000201513		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,423.26
07–30	S8 PL000208295		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,911.98
08–29	S8 MA000213274		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,423.26
08–29	S8 PL000221390		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,911.98
09–30	S8 MA000227669		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,423.26
09–30	S8 PL000234462		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,911.98
					EQUIPMENT TOTALS:		13,005.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,652.00
					OFFICE TOTALS:		265,652.00
2002 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 03212000081		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–868.20
					SUPPLIES AND MATERIALS TOTALS:		–868.20
	EQUIPMENT						
08–01	F2 RN000004057	ALPHATECH CORP.	07/23/03	07/23/03	FILE SERVER - COMPAQ PROLIANT		6,074.70
					EQUIPMENT TOTALS:		6,074.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,206.50
					OFFICE TOTALS:		5,206.50
2001 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–23	P1 3HI02000397	BOISE CASCADE	10/29/01	10/29/01	OFFICE SUPPLIES		201.00
					SUPPLIES AND MATERIALS TOTALS:		201.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201.00
					OFFICE TOTALS:		201.00
2003 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,882.77	2,118.48
					PERSONNEL COMPENSATION	647,300.03	217,961.13
					PERSONNEL BENEFITS	555.59	161.58
					TRAVEL	14,772.41	4,151.15
					RENT, COMMUNICATION, UTILITIES	52,045.75	17,279.43

						PRINTING AND REPRODUCTION	1,128.50	343.90
						OTHER SERVICES	514.00	0.00
						SUPPLIES AND MATERIALS	21,781.34	6,092.06
						EQUIPMENT	28,192.57	11,331.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,172.96	259,439.46
						OFFICE TOTALS:	771,172.96	259,439.46
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		501.57
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		1,017.71
09- 30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		599.20
						FRANKED MAIL TOTALS:		2,118.48
	PERSONNEL COMPENSATION							
			ABRAHAM,CATHERINE M	07/01/03	09/30/03	AREA REPRESENTATIVE		12,750.00
			AMOS,RIKKI D	07/01/03	08/31/03	SYSTEMS ADMIN/MAIL MANAGER		7,000.00
			BUNNER,BRIDGET A	07/01/03	09/30/03	PERSONAL SECRETARY		11,999.99
			CLINGHAM,GAVIN M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR/APPRO ASSOC		500.01
			CUSEY,JOHN MARK	07/01/03	09/30/03	SHARED EMPLOYEE		500.01
			HUDOK,RONALD M	07/01/03	09/30/03	PRESS SECRETARY		23,250.00
			KING,JULIE E	07/01/03	09/30/03	LEGIS ASST FOR APPROPRIATIONS		11,000.01
			MCCARTY,MARY COLLEEN	07/01/03	09/30/03	CHIEF OF STAFF		14,375.01
			MERANDI,GWENDOLYN J	07/01/03	09/30/03	AREA REPRESENTATIVE		10,250.01
			MICHAELS,KRISTEN	07/01/03	09/30/03	STAFF ASSISTANT		10,500.00
			MOORE,BETSY G	07/01/03	09/30/03	CASEWORKER/WOOD COUNTY REP		9,875.01
			MOORHEAD,SALLY GAINES	07/01/03	09/30/03	SR APPROPRIATIONS ASSISTANT		17,499.99
			NEER,LOTTA MAY	07/01/03	09/30/03	AREA REPRESENTATIVE		13,125.00
			OHM,ANGELA JUNE	07/01/03	09/30/03	LEGISLATIVE ASST FOR APPROPRIATIONS		12,999.99
			PACKO,ANN MARIE	07/01/03	09/30/03	PERSONAL SECRETARY		19,749.99
			RAPP,TAMMY LYNN	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,000.00
			SIMS,JAMES D	07/01/03	09/30/03	SHARED EMPLOYEE		1,875.00
			TOMER,AMY BETH	07/01/03	09/30/03	PROJECTS DIRECTOR		13,749.99
			WETZEL,JUDY S	08/04/03	09/30/03	AREA REPRESENTATIVE		4,750.00
			WILLIAMS,MEIGHAN E	07/01/03	08/31/03	PAID INTERN		2,000.00
			DO	09/15/03	09/30/03	SYSTEMS ADMINISTRATOR		1,711.11
			WOOLDRIDGE,LINDA C	07/01/03	09/30/03	CASEWORKER		12,500.01
						PERSONNEL COMPENSATION TOTALS:		217,961.13
	PERSONNEL BENEFITS							
07–31	S7	03212000324		07/01/03	07/31/03	TRANSIT BENEFITS		80.77
08- 31	S7	03243000319		08/01/03	08/31/03	TRANSIT BENEFITS		80.81
						PERSONNEL BENEFITS TOTALS:		161.58
	TRAVEL							
07–09	P1	3WV01000253	AMY BETH TOMER	06/01/03	06/30/03	AUTO MILEAGE		158.40
07–09	P1	3WV01000254	CATHERINE ABRAHAM	06/01/03	06/30/03	AUTO MILEAGE		115.20
07–09	P1	3WV01000250	GWENDOLYN J MERANDI	06/01/03	06/30/03	AUTO MILEAGE		208.08
07 09	P1	3WV01000251	LOTTA MAY NEER	06/01/03	06/30/03	AUTO MILEAGE		400.68
07–09	P1	3WV01000252	DO	06/01/03	06/30/03	PARKING		8.10
07-25	P1	3WV01000258	AMY BETH TOMER	06/08/03	06/09/03	LODGING		77.39
08-19	P1	3WV01000277	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		146.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW –Con.								
2003 HON ALAN B MOLLOHAN Con.								
08–19	P1	3WV01000279	CATHERINE ABRAHAM	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		154.80
08–19	P1	3WV01000278	GWENDOLYN J MERANDI	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		259.92
08–19	P1	3WV01000275	LOTTA MAY NEER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		294.84
08–19	P1	3WV01000276	DO	07/01/03	07/31/03	PARKING		6.00
08–19	P1	3WV01000265	MARY COLLEEN MCCARTY	08/05/03	08/08/03	PRIVATE AUTO MILEAGE		294.84
08–19	P1	3WV01000266	DO	08/05/03	08/08/03	LODGING		206.90
08–19	P1	3WV01000272	SALLY GAINES MOORHEAD	08/05/03	08/08/03	LODGING		198.00
08–19	P1	3WV01000270	TAMMY LYNN RAPP	06/01/03	06/30/03	PRIVATE AUTO MILEAGE		111.60
08–19	P1	3WV01000271	DO	06/01/03	06/30/03	PARKING		0.10
09–17	P1	3WV01000292	AMY BETH TOMER	08/03/03	08/29/03	PRIVATE AUTO MILEAGE		172.44
09–17	P1	3WV01000293	CATHERINE ABRAHAM	08/01/03	08/27/03	PRIVATE AUTO MILEAGE		212.04
09–22	P1	3WV01000296	GWENDOLYN J MERANDI	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		234.36
09–22	P1	3WV01000299	JUDY S WETZEL	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		56.52
09–22	P1	3WV01000294	LOTTA MAY NEER	08/01/03	08/28/03	PRIVATE AUTO MILEAGE		457.20
09–22	P1	3WV01000295	DO	08/01/03	08/28/03	PARKING		9.60
09–22	P1	3WV01000300	TAMMY LYNN RAPP	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		90.72
09–22	P1	3WV01000301	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		275.76
09–22	P1	3WV01000302	DO	08/07/03	08/07/03	PARKING		1.50
							TRAVEL TOTALS:	4,151.15
		RENT, COMMUNICATION, UTILITIES						
07–23	P2	HCV0301503	SUNTURN, INC	07/18/03	07/18/03	108883257 PARTNER TELESET		235.25
07–23	P2	HCV0301503	DO	07/18/03	07/18/03	101466 WIRE LABOR		190.00
07–23	P2	HCV0301503	DO	07/18/03	07/18/03	101470 WIRE MATERIAL		104.00
07–23	P2	HCV0301503	DO	07/18/03	07/18/03	104942 SERVICES PROGERAMMING		50.00
07–23	P2	HCV0301581	DO	07/17/03	07/17/03	10492 SERVICES LABOR CROSS CON		330.00
07–23	P2	HCV0301581	DO	07/17/03	07/17/03	104942 SERVICES LABOR ADDITION		250.00
07–25	P1	3WV01000259	AMY BETH TOMER	05/16/03	06/15/03	PHONE SERVICE		38.74
07–29	S6	WV00142607A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT CLARKSBURG		994.00
07–29	S6	WV00146407A	DO	07/01/03	07/31/03	RENT WHEELING		581.00
07–29	S6	WV00150907A	DO	07/01/03	07/31/03	RENT MORGANTOWN		806.00
07–29	S6	WV006381807	DO	07/01/03	07/31/03	RENT PARKERSBURG		941.00
07–29	S6	WV06381807A	DO	07/01/03	07/31/03	NEW SHELL OPERATING RATE		–448.00
07–31	S5	DY321710665		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–196.60
07–31	S5	DY321710667		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,352.12
07–31	S5	DY321710674		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		147.00
07–31	S5	DY321710677		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		123.00
07–31	S5	DY321710678		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		361.74
08–04	P1	3WV01000263	AMY BETH TOMER	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		37.97
08–04	P1	3WV01000264	FEDERAL EXPRESS CORP	06/29/03	06/30/03	OVERNIGHT MAIL		12.46
08–04	P1	3WV01000260	SPRINT	01/17/03	03/16/03	TELECOMMUNICATIONS CHARGES		18.23
08–04	P1	3WV01000261	DO	04/17/03	05/16/03	TELECOMMUNICATIONS CHARGES		7.73
08–19	P1	3WV01000269	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT AMIL		5.25
08–20	P1	3WV01000284	VERIZON MARYLAND INC	05/07/03	07/06/03	TELECOMMUNICATIONS CHARGES		556.44

08-20	P1	3WV01000285	DO	05/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	91.68
08-20	P1	3WV01000286	DO	05/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	818.95
08-20	P1	3WV01000287	DO	05/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	164.55
08-20	P1	3WV01000288	DO	05/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	426.72
08-27	S6	WV00142608A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT CLARKSBURG	994.00
08-27	S6	WV00146408A	DO	08/01/03	08/31/03	RENT WHEELING	581.00
08-27	S6	WV00150908A	DO	08/01/03	08/31/03	RENT MORGANTOWN	806.00
08-27	S6	WV006381808	DO	08/01/03	08/31/03	RENT PARKERSBURG	493.00
08-31	S5	DY324710395		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,107.57
08-31	S5	DY324710402		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	75.00
08-31	S5	DY324710404		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	123.00
08-31	S5	DY324710405		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	366.38
09-17	P1	3WV01000290	AMY BETH TOMER	06/19/03	07/14/03	TELECOMMUNICATIONS CHARGES	38.66
09-17	P1	3WV01000291	DO	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	3.41
09-22	P1	3WV01000297	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	18.44
09-22	P1	3WV01000298	DO	08/25/03	08/25/03	OVERNIGHT MAIL	19.03
09-22	P1	3WV01000303	POSTMASTER	10/01/03	10/01/04	POST OFFICE BOX FEE	126.00
09-29	S6	WV001426A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT CLARKSBURG	994.00
09-29	S6	WV00146409A	DO	09/01/03	09/30/03	RENT WHEELING	581.00
09-29	S6	WV00150909A	DO	09/01/03	09/30/03	RENT MORGANTOWN	813.00
09-29	S6	WV063818A09	DO	09/01/03	09/30/03	RENT PARKERSBURG	493.00
09-30	S5	DY327508852		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,117.93
09-30	S5	DY327508858		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	75.00
09-30	S5	DY327508860		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	123.00
09-30	S5	DY327508861		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	331.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,279.43
		PRINTING AND REPRODUCTION					
07-31	S3	03212000057		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.00
08-19	P1	3WV01000273	CANTRELL/CUTTER PRINTING	07/31/03	07/31/03	PRINTING AND REPRODUCTION	272.00
09-12	P2	OSP28092	ACCURATE WORD, LLC	08/27/03	08/27/03	BUSINESS CARDS - 250 @ 19 95	39.90
						PRINTING AND REPRODUCTION TOTALS:	343.90
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319103	DO	06/02/03	06/02/03	BOTTLED WATER	29.16
07-10	C1	NW200319103	DO	06/23/03	06/23/03	BOTTLED WATER	32.15
07-25	P1	3WV01000257	CHARLESTON NEWSPAPER	08/06/03	08/05/04	RENEW SUBSCRIPTION	177.16
07-25	P1	3WV01000255	CUMBERLAND TIMES-NEWS	07/31/03	07/30/04	RENEW SUBSCRIPTION	75.00
07-25	P1	3WV01000256	THE MARIETTA TIMES	07/30/03	07/24/04	RENEW SUBSCRIPTION	208.00
07-31	S1	03212000117		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	870.92
08-04	P1	3WV01000262	RIKKI D AMOS	07/23/03	07/23/03	OFFICE SUPPLIES	10.44
08-06	P2	OSS27650	ALLIANCE MICRO	07/17/03	07/17/03	HP BLACK INK CARTRIDGE #C5011A	40.00
08-06	P2	OSS27650	DO	07/17/03	07/17/03	HP COLOR INK CARTRIDGE #C5010A	50.00
08-06	P2	OSS27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE BLACK #C973	210.00
08-06	P2	OSS27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE CYAN #C9731	291.00
08-06	P2	OSS27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE MAGENTA #C9	291.00
08-06	P2	OSS27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE YELLOW #C97	291.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/15/03	07/15/03	BOTTLED WATER	36.45
08-19	P1	3WV01000274	DEER PARK SPRING WATER	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	2.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ALAN B MOLLOHAN—Con.								
08–19	P1	3WV01000267	MARY COLLEEN MCCARTY	08/05/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		219.64
08–19	P1	3WV01000268	PENN CAMERA	07/17/03	07/21/03	OFFICE SUPPLIES		179.97
08–20	P1	3WV01000283	ACS DESKTOP SOLUTIONS, INC.	08/13/03	08/13/03	OFFICE SUPPLIES		272.00
08–20	P1	3WV01000282	JOE RAGAN'S COFFEE LTD	05/01/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS		447.40
08–20	P1	3WV01000280	WASHINGTONIAN	07/14/03	07/14/04	PUBLICATION/REFERENCE MATERIAL		24.00
08–20	P1	3WV01000281	WETZEL CHRONICLE CO	09/03/03	09/08/04	PUBLICATION/REFERENCE MATERIAL		25.00
08–31	S1	03243000110		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		182.52
09–11	P2	OSS28126	ALLIANCE MICRO	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS		210.00
09–11	P2	OSS28126	DO	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS		291.25
09–11	P2	OSS28126	DO	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS		291.25
09–11	P2	OSS28126	DO	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS		291.25
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09–12	C1	NW200325503	DO	08/05/03	08/05/03	BOTTLED WATER		29.16
09–12	C1	NW200325503	DO	08/26/03	08/26/03	BOTTLED WATER		21.87
09–17	P1	3WV01000289	AMY BETH TOMER	08/01/03	08/01/03	OFFICE SUPPLIES		42.39
09–24	P2	OSS28172	ALLIANCE MICRO	09/08/03	09/08/03	TONER FOR CANNON #NPG-11		78.00
09–30	S1	03273000122		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		832.09
						SUPPLIES AND MATERIALS TOTALS:		6,092.06
		EQUIPMENT						
07–08	F2	RN000003776	ACS DESKTOP SOLUTIONS, INC	06/24/03	06/24/03	COPIER/PRINTER/FAX - HP OFFICE		922.00
07–30	S8	MA000201956		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,834.91
08–07	F2	RN000004125	ACS DESKTOP SOLUTIONS, INC.	07/31/03	07/31/03	COMPUTER - COMPAQ EVO D510 CMT		1,905.00
08–29	S8	MA000215175		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,834.91
09–30	S8	MA000228297		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,834.91
						EQUIPMENT TOTALS:		11,331.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,439.46
						OFFICE TOTALS:		259,439.46
2002 HON. ALAN B MOLLOHAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–10	P2	OSS23858	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,031.76
		SUPPLIES AND MATERIALS						
07–07	P2	OSM5212	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	MEMORY		812.00
09–23	P2	OSM6462	DO	07/09/03	07/09/03	SCANNER - CARDSCAN 8000F		424.00
						SUPPLIES AND MATERIALS TOTALS:		1,236.00
		EQUIPMENT						
07–17	F2	RN000003934	ACS DESKTOP SOLUTIONS, INC.	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,647.00
07–17	F2	RN000003934	DO	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,647.00
						EQUIPMENT TOTALS:		3,294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,561.76
						OFFICE TOTALS:		5,561.76

FRANKED MAIL	39,793.58	15,584.67
PERSONNEL COMPENSATION	549,364.16	177,355.57
PERSONNEL BENEFITS	4,268.53	1,494.19
TRAVEL	18,365.93	10,734.17
RENT, COMMUNICATION, UTILITIES	70,070.09	27,024.86
PRINTING AND REPRODUCTION	11,434.64	9,367.00
OTHER SERVICES	11,072.43	8,533.80
SUPPLIES AND MATERIALS	33,409.79	17,802.20
EQUIPMENT	29,792.34	10,103.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,571.49	278,000.22
OFFICE TOTALS:	767,571.49	278,000.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M4313023B	UNITED STATES POSTAL SERVICE	06/13/03	06/13/03	FRANKED MAIL	1,017.93
07–31	OP	3USPS060013	DO	06/01/03	06/30/03	FRANKED MAIL	6,430.28
08–22	OP	3M4313008B	DO	07/30/03	07/30/03	FRANKED MAIL	898.37
08–22	OP	3M4313035A	DO	07/17/03	07/17/03	FRANKED MAIL	477.50
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	4,915.65
09–29	OP	3M4313040B	DO	08/05/03	08/05/03	FRANKED MAIL	522.65
09 30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	1,322.29
						FRANKED MAIL TOTALS:	15,584.67

PERSONNEL COMPENSATION

ALBRECHT,KEVIN J	07/01/03	09/30/03	CONSTITUENT SERVICES AIDE	8,250.00
ANDERSON,CAROLYN B	07/01/03	09/30/03	SPECIAL ASSISTANT	10,500.00
APPELHANZ,CHRISTIE LEA	07/01/03	09/30/03	DIRECTOR OF COMMUNICATIONS	10,500.00
BAULEKE,HOWARD P	07/01/03	09/30/03	CHIEF OF STAFF	6,999.99
BLACK,REBECCA DENISE	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,000.00
CHEATHAM,CHRIS W	07/01/03	08/06/03	STAFF ASSISTANT	2,400.00
CLEAVER,M KAYE	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,650.00
COLE,JASON	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,499.99
COMPTON,JOHN	07/01/03	09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	8,499.99
DAVIDSON,PAUL R	07/01/03	09/30/03	CONSTITUENT SERVICE AIDE	9,500.01
DENNING,JANA	07/01/03	09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	11,000.01
DEVRIES,JILL S	07/01/03	09/30/03	CONSTITUENT SERVICES AIDE	8,000.01
FARMER,KELLEE A	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
FAST,BECKY	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	13,749.99
FUNK,ANDREW	07/01/03	09/30/03	EXEC ASST/OFFICE MGR	8,000.01
MERZ,JULIE ELLEN	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,249.99
PARKER,MARY J	07/01/03	09/30/03	CONSTITUENT SERVICE AIDE	7,250.01
RUMBACK,HAYLEY N	07/01/03	09/26/03	DEPUTY COMMUNICATIONS DIRECTOR	6,688.88
SHAW,ANDREW R	07/28/03	09/30/03	STAFF ASSISTANT	4,550.01
SWEARINGEN,JAY P	07/14/03	09/30/03	PART-TIME EMPLOYEE	2,566.67
WENDT,CYNTHIA S	07/01/03	09/30/03	DISTRICT SCHEDULER	7,250.01
WORLEY,WILLIAM CHEYNE	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	177,355.57

PERSONNEL BENEFITS

07–31	S7	03212000131		07/01/03	07/31/03	TRANSIT BENEFITS	442.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON DENNIS MOORE—Con								
08–31	S7	03243000131		08/01/03	08/31/03	TRANSIT BENEFITS		526.00
09–30	S7	03273000135		09/01/03	09/30/03	TRANSIT BENEFITS		526.03
							PERSONNEL BENEFITS TOTALS:	1,494.19
		TRAVEL						
07–15	P1	3KS03000348	HON DENNIS MOORE	05/02/03	05/02/03	AIR TRAVEL #1841 MEMBER		265.00
07–15	P1	3KS03000349	DO	05/06/03	05/06/03	AIR TRAVEL #2437 MEMBER		263.50
07–15	P1	3KS03000350	DO	05/09/03	05/09/03	AIR TRAVEL #2570 MEMBER		225.00
07–15	P1	3KS03000351	DO	05/11/03	05/11/03	AIR TRAVEL #1919 MEMBER		248.50
07–15	P1	3KS03000352	DO	05/15/03	05/15/03	AIR TRAVEL #3345 MEMBER		227.50
07–15	P1	3KS03000353	DO	07/02/03	07/02/03	AIR TRAVEL #7365 MEMBER		221.00
07–15	P1	3KS03000354	DO	06/19/03	06/19/03	AIR TRAVEL #6154 MEMBER		222.50
07–15	P1	3KS03000355	DO	06/20/03	06/20/03	AIR TRAVEL #6243 MEMBER		264.00
07–15	P1	3KS03000356	DO	06/27/03	06/27/03	AIR TRAVEL #6856 MEMBER		207.50
07–15	P1	3KS03000357	DO	06/26/03	06/26/03	AIR TRAVEL MEMBER		222.50
07–17	P1	3KS03000393	KANSAS CITY FEDERAL PARKING	05/01/03	06/30/03	PARKING N48		44.00
07–29	P1	3KS03000411	HON.DENNIS MOORE	05/19/03	05/19/03	AIRFARE #3450		229.00
07–29	P1	3KS03000412	PAUL R DAVIDSON	02/19/03	02/19/03	MEALS		16.75
07–30	P1	3KS03000433	ANDREW FUNK	07/25/03	07/25/03	AIRFARE #9028		428.50
07–30	P1	3KS03000438	DO	04/28/03	06/27/03	AUTO MILEAGE		164.06
07–30	P1	3KS03000418	BECKY FAST	04/01/03	04/30/03	MILEAGE		331.92
07–30	P1	3KS03000432	DO	04/16/03	04/16/03	CAB FARE		45.00
07–30	P1	3KS03000440	DO	05/02/03	05/27/03	AUTO MILEAGE		317.08
07–30	P1	3KS03000441	DO	03/01/03	03/31/03	AUTO MILEAGE		450.72
07–30	P1	3KS03000410	CHRIS CHEATHAM	05/04/03	05/04/03	TOLLS		3.70
07–30	P1	3KS03000431	DO	03/17/03	04/23/03	AUTO MILEAGE		211.27
07–30	P1	3KS03000421	CHRISTIE LEA APPELHANZ	07/07/03	07/09/03	AIRFARE #6581		431.50
07–30	P1	3KS03000427	DO	03/24/03	04/02/03	AUTO MILEAGE		159.00
07–30	P1	3KS03000443	DO	07/04/03	07/07/03	AUTO MILEAGE		61.27
07–30	P1	3KS03000445	DO	07/07/03	07/09/03	LODGING		295.40
07–30	P1	3KS03000456	DO	06/09/03	06/09/03	AUTO MILEAGE		17.28
07–30	P1	3KS03000419	CYNTHIA S WENDT	03/01/03	04/30/03	MILEAGE		80.89
07–30	P1	3KS03000420	DO	03/01/03	04/30/03	MEALS		303.00
07–30	P1	3KS03000417	HON.DENNIS MOORE	06/06/03	06/09/03	AIRFARE #5180		431.50
07–30	P1	3KS03000424	DO	07/14/03	07/14/03	AIRFARE #7733		264.00
07–30	P1	3KS03000452	DO	07/18/03	07/18/03	CATO FEE		15.00
07–30	P1	3KS03000453	DO	07/21/03	07/21/03	AIRFARE #8664		264.00
07–30	P1	3KS03000454	JILL S DEVRIES	05/10/03	07/08/03	MILEAGE		104.04
07–30	P1	3KS03000426	JULIE E. MERZ	04/14/03	06/07/03	AUTO MILEAGE		174.42
07–30	P1	3KS03000430	DO	07/07/03	07/09/03	AIRFARE #6580		431.50
07–30	P1	3KS03000413	KEVIN J. ALBRECHT	05/05/03	05/10/03	MILEAGE		231.98
07–30	P1	3KS03000414	DO	05/05/03	05/10/03	LODGING		147.68
07–30	P1	3KS03000446	DO	07/14/03	07/14/03	AIRFARE #8887		251.50
07–30	P1	3KS03000423	M KAYE CLEAVER	04/15/03	05/16/03	AUTO MILEAGE		49.00

08–27	P1	3KS03000465	KANSAS CITY FEDERAL PARKING	07/01/03	08/30/03	PARKING	44.00
09–08	P1	3KS03000512	ANDREW FUNK	08/07/03	08/11/03	CAR RENTAL	172.96
09–08	P1	3KS03000520	DO	08/16/03	08/16/03	CAR RENTAL	210.78
09–08	P1	3KS03000515	CHRIS CHEATHAM	05/02/03	07/11/03	PRIVATE AUTO MILEAGE	223.38
09–08	P1	3KS03000517	FEDERAL EMPLOYEE PARKING	07/01/03	09/01/03	PARKING	88.00
09–08	P1	3KS03000523	HON.DENNIS MOORE	07/18/03	07/18/03	AIRFARE 7964/MOORE	207.00
09–11	P1	3KS03000525	DO	09/03/03	09/03/03	AIRFARE 1370/MOORE	209.00
09–11	P1	3KS03000526	DO	09/05/03	09/09/03	AIRFARE 1581/MOORE	459.50
09–15	P1	3KS03000533	ANDREW SHAW	08/01/03	08/16/03	PRIVATE AUTO MILEAGE	104.99
09–25	P1	3KS03000538	DO	09/04/03	09/18/03	PRIVATE AUTO MILEAGE	15.60
09–25	P1	3KS03000535	HON DENNIS MOORE	09/16/03	09/16/03	AIRFARE 2289/MOORE	226.00
09–25	P1	3KS03000536	DO	09/11/03	09/11/03	AIRFARE 2109/MOORE	225.50
09–25	P1	3KS03000537	DO	09/18/03	09/18/03	AIRFARE 2384/MOORE	225.50
						TRAVEL TOTALS:	10,734.17
		RENT, COMMUNICATION, UTILITIES					
07–15	P1	3KS03000358	UNITED PARCEL SERVICE	05/31/03	06/06/03	DELIVERY	14.89
07–15	P1	3KS03000359	DO	06/07/03	06/13/03	DELIVERY	0.61
07–15	P1	3KS03000360	DO	05/10/03	05/16/03	DELIVERY	5.50
07–15	P1	3KS03000361	DO	05/17/03	05/23/03	DELIVERY	5.61
07–15	P1	3KS03000362	DO	06/07/03	06/13/03	DELIVERY	3.40
07–15	P1	3KS03000363	DO	05/31/03	06/06/03	DELIVERY	2.30
07–17	P1	3KS03000391	DISH NETWORK	06/18/03	07/17/03	CABLE SERVICE	30.97
07–17	P1	3KS03000392	DO	05/18/03	06/17/03	CABLE SERVICE	30.97
07–17	P1	3KS03000373	OUTERCURVE TECHNOLOGIES, INC	06/03/03	07/01/03	BLACKBERRY WIRELESS SERVICE	65.74
07–17	P1	3KS03000379	DO	06/01/03	07/01/03	BLACKBERRY WIRELESS SERVICE	65.74
07–17	P1	3KS03000378	SOUTHWESTERN BELL	05/13/03	06/12/03	DISTRICT PHONE SERVICE	1,472.42
07–17	P1	3KS03000395	DO	04/13/03	05/12/03	DISTRICT PHONE SERVICE	1,233.56
07–17	P1	3KS03000396	DO	04/23/03	05/22/03	DISTRICT PHONE SERVICE	759.74
07–17	P1	3KS03000394	SPRINT PCS	05/03/03	06/02/03	CELL PHONE SERVICE	181.40
07–17	P1	3KS03000377	SUNFLOWER CABLE VISION	06/15/03	07/14/03	CABLE SERVICE	33.04
07–21	P9	KS0301R0307	BLACKSHIRE MANAGEMENT	07/01/03	07/31/03	OVERLAND PARK,KS-RENT	1,963.96
07–21	P9	KS0302R0307	GCB HOLDINGS,LC	07/01/03	07/31/03	RENT-LAWRENCE	770.00
07–29	S6	KS05406707A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT KANSAS CITY	2,056.00
07–30	P1	3KS03000428	CHRISTIE LEA APPELHANZ	03/03/03	04/02/03	CELL PHONE SERVICE	60.04
07–30	P1	3KS03000429	DO	04/03/03	05/02/03	PHONE SERVICE	70.04
07–30	P1	3KS03000444	DO	05/03/03	06/02/03	CELL PHONE SERVICE	58.47
07–30	P1	3KS03000450	DISH NETWORK	07/18/03	08/17/03	CABLE SERVICE	35.97
07–30	P1	3KS03000447	SOUTHWESTERN BELL	05/23/03	06/22/03	DUSTRICT PHONE SERVICE	151.00
07–30	P1	3KS03000449	SUNFLOWER CABLE VISION	07/15/03	08/14/03	CABLE SERVICE	40.43
07–30	P1	3KS03000448	UNITED PARCEL SERVICE	06/28/03	07/04/03	DELIVERY	5.50
07–30	P1	3KS03000434	UNITED PARCEL SERVICES	06/27/03	06/27/03	DELIVERY	41.64
07–30	P1	3KS03000457	DO	06/14/03	06/20/03	DELIVERY	14.79
07–30	P1	3KS03000458	DO	05/10/03	05/16/03	DELIVERY	68.09
07–30	P1	3KS03000459	DO	05/24/03	05/30/03	DELIVERY	37.95
07–30	P1	3KS03000460	DO	05/17/03	05/23/03	DELIVERY	46.15
07–30	P1	3KS03000461	DO	05/03/03	05/09/03	DELIVERY	22.59
07–31	S5	DY321704534		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–12.63
07–31	S5	DY321704536		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	542.59
07–31	S5	DY321704543		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DENNIS MOORE—Con.								
07–31	S5	DY321704546		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		117.00
07–31	S5	DY321704547		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		866.32
08–20	P9	KS0301R0308	BLACKSHIRE MANAGEMENT	08/01/03	08/31/03	OVERLAND PARK,KS-RENT		1,963.96
08–20	P9	KS0302R0308	GCB HOLDINGS,LC	08/01/03	08/31/03	RENT-LAWRENCE		770.00
08–27	S6	KS05406708A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT KANSAS CITY		2,056.00
08–27	P1	3KS03000469	HILTON GARDEN INN/ KC	06/30/03	06/30/03	TEMPORARY SPACE RENTAL		150.00
08–27	P1	3KS03000470	OUTERCURVE TECHNOLOGIES, INC	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		65.74
08–27	P1	3KS03000480	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES		64.74
08–27	P1	3KS03000479	SOUTHWESTERN BELL	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		1,376.90
08–27	P1	3KS03000494	DO	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES		157.96
08–27	P1	3KS03000468	SPRINT PCS	07/03/03	08/02/03	CELL PHONE SERVICE		91.03
08–27	P1	3KS03000492	SUNFLOWER CABLE VISION	08/15/03	09/14/03	UTILITIES		40.43
08–27	P1	3KS03000473	UNITED PARCEL SERVICE	07/29/03	07/29/03	DELIVERY		4.89
08–27	P1	3KS03000481	DO	08/02/03	08/08/03	DELIVERY		5.50
08–27	P1	3KS03000482	DO	04/12/03	04/18/03	DELIVERY		6.56
08–27	P1	3KS03000483	DO	07/19/03	07/19/03	DELIVERY		24.51
08–31	S5	DY324704435		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		536.56
08–31	S5	DY324704441		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5	DY324704444		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		117.00
08–31	S5	DY324704445		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		555.45
09–08	P1	3KS03000501	DISH NETWORK	08/04/02	08/04/02	UTILITIES		10.00
09–08	P1	3KS03000513	JILL S DEVRIES	05/22/03	06/16/03	POSTAGE FEES		35.22
09–08	P1	3KS03000516	SOUTHWESTERN BELL	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		1,263.76
09–12	P1	3KS03000531	UNITED PARCEL SERVICE	09/08/03	09/22/03	DELIVERY		1.23
09–24	P9	KS0301R0309	BLACKSHIRE MANAGEMENT	09/01/03	09/30/03	OVERLAND PARK,KS-RENT		1,963.96
09–24	P9	KS0302R0309	GCB HOLDINGS,LC	09/01/03	09/30/03	RENT-LAWRENCE		770.00
09–26	P1	3KS03000541	DISH NETWORK	09/18/03	10/17/03	UTILITIES		45.97
09–26	P1	3KS03000548	JCCC	09/10/03	09/10/03	EQUIPMENT RENTAL		70.00
09–26	P1	3KS03000539	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	BALANCE DUE		1.00
09–29	S6	KS05406709A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT KANSAS CITY		2,056.00
09–30	S5	DY327503820		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,249.26
09–30	S5	DY327503825		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		83.00
09–30	S5	DY327503828		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		133.00
09–30	S5	DY327503829		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		321.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,024.86
		PRINTING AND REPRODUCTION						
07–15	P1	3KS03000364	DAVID L. ANDRUKITUS, INC	06/10/03	06/10/03	BUSINESS CARDS--BLACK		40.00
07–15	P1	3KS03000365	DO	07/02/03	07/02/03	BUSINESS CARDS--PARKER		70.00
07–17	P1	3KS03000407	KANSAS STATE GLOBE	04/17/03	04/17/03	ADVERTISEMENTS		181.40
07–17	P1	3KS03000405	LAWRENCE JOURNAL WORLD	04/01/03	04/30/03	ADVERTISEMENTS		488.25
07–17	P1	3KS03000375	METRO PLEX	06/20/03	07/20/03	METER USAGE		53.79
07–17	P1	3KS03000382	DO	05/20/03	06/20/03	METER USAGE		151.03
07–17	P1	3KS03000404	SUN PUBLICATIONS, INC.	04/10/03	04/10/03	ADVERTISEMENTS		1,203.30

07–17	P1	3KS03000403	THE KANSAS CITY KANSAN	04/11/03	04/11/03	ADVERTISEMENTS	449.50
07–18	P1	3KS03000406	KANSAS CITY HISPANIC NEWS	04/17/03	04/17/03	ADVERTISEMENTS	125.00
07–30	P1	3KS03000436	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	PRINTING	279.50
07–31	S3	03212000099		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
07–31	OP	3GP00603004	PUBLIC PRINTER	04/24/03	04/24/03	PRINTING	198.00
08–07	P5	3M4313002A	THE REOCORD PUBLICATION	02/14/03	02/14/03	PRINTING AND REPRODUCTION	1,611.10
08–27	P1	3KS03000491	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	PRINTING AND REPRODUCTION	70.00
08–27	P1	3KS03000488	KANSAS CITY STAR BOOKS	07/01/03	07/31/03	ADVERTISING	550.95
08–27	P1	3KS03000487	SUN PUBLICATIONS, INC.	07/24/03	07/24/03	ADVERTISING	876.00
09–02	P1	3KS03000475	MIDWEST OFFICE TECHNOLOGY	07/20/03	08/20/03	PRINTING AND REPRODUCTION	44.65
09–02	OP	3GP00703006	PUBLIC PRINTER	05/08/03	05/08/03	PRINTING	293.00
09–08	P1	3KS03000518	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	PRINTING AND REPRODUCTION	70.00
09–08	P1	3KS03000519	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION	230.00
09–12	OP	3GP00803003	PUBLIC PRINTER	07/01/03	07/01/03	PRINTING AND REPRODUCTION	198.00
09–12	OP	3GP00803003	DO	07/01/03	07/01/03	PRINTING AND REPRODUCTION	220.00
09–22	P5	3M4313023A	THE REOCORD PUBLICATION	06/18/03	06/18/03	PRINTING AND REPRODUCTION	842.10
09–26	P1	3KS03000542	MIDWEST TECHNOLOGY CONNECTION	08/20/03	09/20/03	PRINTING AND REPRODUCTION	183.18
09–29	P5	3M4313040A	THE REOCORD PUBLICATION	08/14/03	08/14/03	PRINTING AND REPRODUCTION	916.85
09–30	S3	03273000054		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	9,367.00
		OTHER SERVICES					
07–01	F1	NN000003698	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	T&M SERVICE	120.00
07–01	F1	NN000003703	DO	06/05/03	06/05/03	T&M SERVICE	120.00
07–01	F1	NN000003721	DO	06/11/03	06/11/03	T&M SERVICE	120.00
07–16	P1	3KS03000367	MEDIA LIBRARY	05/13/03	05/13/03	CLIPPING SERVICE	126.00
07–16	P1	3KS03000367	DO	05/07/03	05/07/03	CLIPPING SERVICE	75.00
07–16	P1	3KS03000372	DO	06/13/03	06/13/03	CLIPPING SERVICE	62.00
07–16	P1	3KS03000372	DO	06/06/03	06/06/03	CLIPPING SERVICE	75.00
07–17	P1	3KS03000384	KENTUCKY PRESS CLIPPING SVC	05/31/03	05/31/03	CLIPPING SERVICE	134.25
07–17	P1	3KS03000380	MEDIA LIBRARY	02/08/03	02/08/03	CLIPPING SERVICE	138.50
07–17	P1	3KS03000399	DO	06/25/03	06/25/03	CLIPPING SERVICE	32.00
07–17	P1	3KS03000402	MIDWEST TECHNOLOGY CONNECTION	06/23/03	06/23/03	EQUIPMENT MAINTENANCE	149.00
07–18	P1	3KS03000400	GOVERNMENT TRAINING INSTITUTE	06/13/03	06/13/03	TRAINING	40.00
07–28	F1	NN000003988	ACS DESKTOP SOLUTIONS, INC.	05/08/03	05/08/03	T&M SERVICE	623.00
07–29	P1	3KS03000416	M KAYE CLEAVER	06/09/03	06/09/03	MAINTENANCE ON FILE CABINET	52.00
07–30	P1	3KS03000451	MEDIA LIBRARY	07/07/03	07/07/03	CLIPPING SERVICE	75.00
08–01	F1	NN000004050	ACS DESKTOP SOLUTIONS, INC	06/02/03	06/02/03		4,000.00
08–27	P1	3KS03000477	ADVANCED COMPUTER SERVICES	07/31/03	07/31/03	EQUIPMENT INSTALLATION	290.00
08–27	P1	3KS03000486	KENTUCKY PRESS CLIPPING SVC	07/31/03	07/31/03	CLIPPING SERVICE	284.10
08–27	P1	3KS03000463	MEDIA LIBRARY	06/30/03	06/30/03	CLIPPING SERVICE	32.00
08–27	P1	3KS03000478	DO	07/23/03	07/23/03	CLIPPING SERVICE	64.00
09–08	P1	3KS03000508	DO	08/13/03	08/13/03	CLIPPING SERVICE	75.00
09–08	P1	3KS03000509	DO	08/13/03	08/13/03	CLIPPING SERVICE	124.00
09–08	P1	3KS03000510	DO	08/11/03	08/11/03	CLIPPING SERVICE	94.00
09–10	P1	3KS03000524	JCCC	08/29/03	08/29/03	TRAINING	259.00
09–12	P2	OSM6516	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03	INSTALLATION - IQINWC - INTEGR	290.00
09–12	P2	OSM6580	DO	08/04/03	08/04/03	INSTALLATION - IQINWC - INTEGR	290.00
09–17	P1	3KS03000530	MEDIA LIBRARY	08/31/03	08/31/03	CLIPPING SERVICE	32.00
09–26	P1	3KS03000545	KANSAS PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SERVICE	276.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS MOORE—Con								
09–26	P1	3KS03000546	DO	06/30/03	06/30/03	CLIPPING SERVICE		176.80
09–26	P1	3KS03000547	DO	08/31/03	08/31/03	CLIPPING SERVICE		304.45
							OTHER SERVICES TOTALS	8,533.80
		SUPPLIES AND MATERIALS						
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		9.00
07–10	C1	NW200319101	DO	06/10/03	06/10/03	BOTTLED WATER		41.49
07–16	P1	3KS03000368	HINCKLEY SPRINGS	06/20/03	06/20/03	BOTTLED WATER		25.50
07–16	P1	3KS03000368	DO	06/21/03	06/21/03	BOTTLED WATER		38.10
07–16	P1	3KS03000368	DO	05/22/03	05/22/03	BOTTLED WATER		25.50
07–16	P1	3KS03000369	POLAND SPRING WATER	05/19/03	05/19/03	BOTTLED WATER		9.00
07–16	P1	3KS03000370	DO	06/10/03	06/10/03	BOTTLED WATER		9.00
07–16	P1	3KS03000371	DO	07/01/03	07/01/03	BOTTLED WATER		2.99
07–17	P1	3KS03000388	ADVANCED COMPUTER SERVICES	06/16/03	06/16/03	OFFICE SUPPLIES		19.00
07–17	P1	3KS03000385	CLASSIC AWARDS	05/20/03	05/20/03	OFFICE SUPPLIES		75.00
07–17	P1	3KS03000386	KROSS OFFICE OUTFITTERS, INC.	05/30/03	05/30/03	OFFICE SUPPLIES		460.17
07–17	P1	3KS03000374	METRO PLEX	05/27/03	05/27/03	OFFICE SUPPLIES		58.98
07–17	P1	3KS03000376	DO	06/10/03	06/10/03	OFFICE SUPPLIES		25.16
07–17	P1	3KS03000389	NEW YORK TIMES	06/13/03	06/10/04	SUBSCRIPTION		293.25
07–17	P1	3KS03000397	OFFICE DEPOT CREDIT PLAN	05/21/03	06/21/03	OFFICE SUPPLIES		1,693.45
07–17	P1	3KS03000398	DO	06/21/03	07/21/03	OFFICE SUPPLIES		1,475.88
07–17	P1	3KS03000383	THE KANSAS CITY KANSAN	04/30/03	04/30/04	PUBLICATIONS		99.90
07–17	P1	3KS03000381	THE KANSAS CITY STAR	06/19/03	06/19/04	NEWSPAPER-KCK		99.00
07–17	P1	3KS03000401	YELLOW PAGES	06/18/03	06/18/03	LISTING		287.00
07–18	P1	3KS03000390	DOS MUNDOS	06/19/03	06/19/04	SUBSCRIPTION		25.00
07–18	P1	3KS03000387	SPRING HILL CHAMBER	05/15/03	05/15/03	MEALS		5.00
07–29	P1	3KS03000415	M KAYE CLEAVER	05/02/03	05/02/03	OFFICE SUPPLIES		63.42
07–30	P1	3KS03000408	CHRIS CHEATHAM	04/18/03	04/18/03	OFFICE SUPPLIES		181.21
07–30	P1	3KS03000409	DO	04/01/03	04/01/03	OFFICE SUPPLIES		8.39
07–30	P1	3KS03000439	DO	06/10/03	06/10/03	OFFICE SUPPLIES		64.50
07–30	P1	3KS03000442	CHRISTIE LEA APPELHANZ	06/05/03	06/05/03	OFFICE SUPPLIES		15.98
07–30	P1	3KS03000437	HON DENNIS MOORE	07/01/03	07/01/03	FOOD FOR MEETING		135.00
07–30	P1	3KS03000425	JULIE E. MERZ	06/09/03	06/09/03	OFFICE SUPPLIES		36.49
07–30	P1	3KS03000422	M KAYE CLEAVER	05/30/03	05/30/03	OLATHE STATE LUNCHEON		60.00
07–30	P1	3KS03000455	DO	07/11/03	07/11/03	FOOD		61.08
07–30	P1	3KS03000435	POLAND SPRING WATER	07/23/03	07/23/03	BOTTLED WATER		101.31
07–31	S1	03212000174		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,495.11
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		9.00
08–12	C1	NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER		89.32
08–12	C1	NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER		66.48
08–12	C1	NW200322402	DO	07/30/03	07/30/03	BOTTLED WATER		100.47
08–27	P1	3KS03000484	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/29/04	PUBLICATION/REFERENCE MATERIAL		2,430.00
08–27	P1	3KS03000485	DO	12/27/03	12/27/04	PUBLICATION/REFERENCE MATERIAL		1,940.00
08–27	P1	3KS03000464	HINCKLEY SPRINGS	07/07/03	07/07/03	BOTTLED WATER		35.75

08-27	P1	3KS03000466	DO	06/30/03	06/30/03	BOTTLED WATER	25.50
08-27	P1	3KS03000467	DO	06/04/03	06/18/03	BOTTLED WATER	43.52
08-27	P1	3KS03000471	DO	07/21/03	07/21/03	BOTTLED WATER	25.50
08-27	P1	3KS03000495	DO	08/23/03	08/23/03	BOTTLED WATER	8.50
08-27	P1	3KS03000462	KROSS OFFICE OUTFITTERS, INC.	06/16/03	06/23/03	OFFICE SUPPLIES	441.79
08-27	P1	3KS03000490	DO	07/22/03	07/30/03	OFFICE SUPPLIES	428.73
08-27	P1	3KS03000474	LADICOM	07/24/03	07/24/03	OFFICE SUPPLIES	205.00
08-27	P1	3KS03000476	OFFICE DEPOT CREDIT PLAN	07/21/03	07/21/03	OFFICE SUPPLIES	374.12
08-27	P1	3KS03000472	POLAND SPRING WATER	07/30/03	07/30/03	BOTTLED WATER	96.31
08-27	P1	3KS03000493	DO	08/24/03	08/24/03	BOTTLED WATER	104.47
08-31	S1	03243000166		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	312.42
09-02	P1	3KS03000489	JOHNSON COUNTY AIMS DEPT	05/07/03	05/07/03	OFFICE SUPPLIES	20.00
09-08	P1	3KS03000521	ANDREW FUNK	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS	40.85
09-08	P1	3KS03000522	DO	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS	5.27
09-08	P1	3KS03000507	CLASSIC AWARDS	08/14/03	08/14/03	OFFICE SUPPLIES	15.00
09-08	P1	3KS03000505	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,056.00
09-08	P1	3KS03000499	HINCKLEY SPRINGS	08/18/03	08/18/03	BOTTLED WATER	25.50
09-08	P1	3KS03000511	HON.DENNIS MOORE	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	117.10
09-08	P1	3KS03000503	LADICOM	07/21/03	07/21/03	OFFICE SUPPLIES	100.00
09-08	P1	3KS03000498	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	360.00
09-08	P1	3KS03000497	LENEXA CHAMBER OF COMMERCE	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	35.00
09-08	P1	3KS03000502	THE KANSAS CITY KANSAN	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	217.50
09-09	P1	3KS03000500	DE SOTO EXPLORER	08/15/03	06/19/04	PUBLICATION/REFERENCE MATERIAL	19.00
09-10	P1	3KS03000504	SHAWNEE AREA CHAMBER	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	31.00
09-10	P1	3KS03000506	THE EUDORA NEWS	08/18/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	19.00
09-11	P1	3KS03000527	ANDREW FUNK	08/12/03	08/12/03	OFFICE SUPPLIES	18.34
09-11	P1	3KS03000528	KEVIN J. ALBRECHT	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09-12	P2	OSM6461	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	SOFTWARE - I077-02237 - MICROS	348.00
09-12	P2	OSM6461	DO	07/09/03	07/09/03	MEDIA - I077-02048 - MS ACCESS	25.00
09-12	P2	OSM6580	DO	08/04/03	08/04/03	SOFTWARE - I021-04920 - MS OFF	264.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00
09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	60.50
09-12	P1	3KS03000532	HINCKLEY SPRINGS	09/02/03	09/02/03	BOTTLED WATER	35.75
09-12	P1	3KS03000529	KROSS OFFICE OUTFITTERS, INC.	08/29/03	08/29/03	OFFICE SUPPLIES	111.50
09-23	P2	OSM6460	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	SOFTWARE - I077-02237 - MICROS	174.00
09-23	P2	OSM6460	DO	07/09/03	07/09/03	MEDIA - I077-02048 - MS ACCESS	25.00
09-26	P1	3KS03000540	HINCKLEY SPRINGS	08/26/03	08/26/03	BOTTLED WATER	35.75
09-26	P1	3KS03000543	OFFICE DEPOT CREDIT PLAN	08/21/03	09/21/03	OFFICE SUPPLIES	268.00
09-30	S1	03273000177		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	614.40
						SUPPLIES AND MATERIALS TOTALS:	17,802.20
		EQUIPMENT					
07-30	S8	MA000201839		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.42
08-29	S8	MA000213820		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,567.75
09-30	S8	MA000228397		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,582.59
09-30	P1	3A613000245	MORE DIRECT	07/11/03	07/11/03	LAPTOP COMPUTER	1,395.00
09-30	P1	3A613000246	DO	07/30/03	07/30/03	COMPUTER	995.00
						EQUIPMENT TOTALS:	10,103.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,000.22
						OFFICE TOTALS:	278,000.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09 10	P2 OSS23822	CINGULAR INTERACTIVE	01/02/03	01/02/03 AIRTIME		1,031 76
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,031 76
OTHER SERVICES						
09 08	P1 3KS03000496	GOVERNMENT TRAINING INSTITUTE	02/21/02	02/21/02 TRAINING		15 00
				OTHER SERVICES TOTALS		15.00
SUPPLIES AND MATERIALS						
07 16	CO Z6172257G	JOHN COMPTON	04/10/02	04/10/02 CANCELED CHECK - STALE DATED		-4 22
				SUPPLIES AND MATERIALS TOTALS:		4.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,042.54
				OFFICE TOTALS:		1,042.54
2001 HON DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07 11	HR 591226	COMPUTER CONSULTING	02/02/01	02/02/01 REFUND; DUPLICATE PAYMENT		-150.00
				OTHER SERVICES TOTALS:		-150 00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-150.00
				OFFICE TOTALS:		-150 00
2003 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,504.88	13,724.27
				PERSONNEL COMPENSATION	543,114.53	198,425 04
				PERSONNEL BENEFITS	1,130 25	482.32
				TRAVEL	298.23	143.48
				RENT, COMMUNICATION, UTILITIES	41,385 29	20,176.39
				PRINTING AND REPRODUCTION	5,266 24	4,504.88
				OTHER SERVICES	1,192.00	510 00
				SUPPLIES AND MATERIALS	29,851.18	12,377.54
				EQUIPMENT	24,318.52	9,467.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,061.12	259,811.42
				OFFICE TOTALS:	666,061 12	259,811.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03 FRANKED MAIL		2,379.78
08-28	OP 3USPS070013	DO	07/01/03	07/31/03 FRANKED MAIL		1,693.71
09-30	OP 3M4326011B	DO	08/01/03	08/01/03 FRANKED MAIL		8,532.39
09-30	OP 3USPS080013	DO	08/01/03	08/31/03 FRANKED MAIL		1,118.39
				FRANKED MAIL TOTALS:		13,724.27
PERSONNEL COMPENSATION						
		ADAMS,KATHLEEN RYAN	07/01/03	09/30/03 STAFF ASSISTANT		12,500 01

			AIKEN,TIMOTHY B	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,500.00
			BILES,LINDA P	07/01/03	09/30/03	STAFF ASSISTANT	10,500.00
			BREIG,CAROLINE M	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
			DRUMMOND,DANIEL F	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,500.01
			DURRER,AUSTIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
			FEDERICI,VIRGINIA Z	07/01/03	09/30/03	STAFF ASSISTANT	10,125.00
			FINKLE,AMANDA M	07/01/03	09/30/03	PERSONAL ASSISTANT/SCHEDULER	11,250.00
			HEARDING,PETER	07/01/03	09/30/03	CASEWORKER	8,750.01
			JOSEPH,RICHARD	07/01/03	09/30/03	OFFICE MANAGER	10,500.00
			KLOCH,DONNA C	07/01/03	09/30/03	CASEWORKER	11,000.01
			KOLOSZAR,MELISSA ANN	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	300.00
			LAWSON,PETER H	07/01/03	09/30/03	LEGISLATIVE COUNSEL	18,999.99
			MCDONALD,RENEE N	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,499.99
			PARK,JENNIFER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,624.99
			VALENCIA,ROBERTO C	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
			WARNER,SUSAN H	07/01/03	09/30/03	DISTRICT DIRECTOR	19,125.00
						PERSONNEL COMPENSATION TOTALS:	198,425.04
		PERSONNEL BENEFITS					
07–31	S7	03212000304		07/01/03	07/31/03	TRANSIT BENEFITS	188.67
08–31	S7	03243000300		08/01/03	08/31/03	TRANSIT BENEFITS	146.81
09–30	S7	03273000295		09/01/03	09/30/03	TRANSIT BENEFITS	146.84
						PERSONNEL BENEFITS TOTALS:	482.32
		TRAVEL					
07–03	P1	3VA08000141	RENEE N MCDONALD	06/06/03	06/06/03	CABS	14.00
07–09	P1	3VA08000146	RICHARD JOSEPH	06/17/03	07/07/03	MILEAGE	85.20
07–25	P1	3VA08000160	LINDA P BILES	07/21/03	07/21/03	MILEAGE	22.32
07–25	P1	3VA08000159	SUSAN H. WARNER	06/07/03	06/07/03	MILEAGE	21.96
						TRAVEL TOTALS:	143.48
		RENT, COMMUNICATION, UTILITIES					
07–08	P9	VA0802R0306	SUMMA, LLC	06/25/03	06/30/03		319.98
07–15	P1	3VA08000150	COX COMMUNICATIONS	07/03/03	08/02/03	CABLE SERVICE	54.08
07–15	P1	3VA08000151	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	78.75
07–21	P9	VA0801R0307	CPI-HAFT EQUITIES-ROSE HILL LP	07/01/03	07/31/03	ALEXANDRIA - RENT	2,382.92
07–21	P9	VA0802R0307	SUMMA, LLC	07/01/03	07/31/03	RESTON RENT	1,600.00
07–23	P1	3VA08000152	VERIZON MARYLAND INC	06/07/03	07/06/03	PHONE SERVICE	380.57
07–23	P1	3VA08000153	DO	06/27/03	07/06/03	PHONE SERVICE	6.53
07–25	P1	3VA08000155	RENEE N MCDONALD	07/16/03	07/16/03	POSTAGE	4.50
07–31	S5	DY321710111		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.30
07–31	S5	DY321710117		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	DY321710119		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	141.00
07–31	S5	DY321710120		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	539.16
08–04	P1	3VA08000171	FALLS CHURCH PUBLIC SCHOOLS	06/23/03	06/23/03	TEMPORARY SPACE RENTAL	486.50
08–04	P1	3VA08000174	MCI COMMERCIAL SERVICES	07/02/03	07/18/03	TELECOMMUNICATIONS CHARGES	35.05
08–07	P1	3VA08000173	COMCAST	07/17/03	08/31/03	UTILITIES	281.21
08–07	P1	3VA08000170	LANGSTON HUGHES MIDDLE SCHOOL	04/19/03	04/19/03	TEMPORARY SPACE RENTAL	325.00
08–12	P1	3VA08000176	COX COMMUNICATIONS	08/03/03	09/02/03	UTILITIES	54.08
08–14	P1	3VA08000177	VERIZON MARYLAND INC	07/07/03	08/08/03	TELECOMMUNICATIONS CHARGES	493.44
08–19	P1	3VA08000180	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	337.22
08–20	P9	VA0801R0308	CPI-HAFT EQUITIES-ROSE HILL LP	08/01/03	08/31/03	ALEXANDRIA - RENT	2,382.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JAMES P MORAN JR- Con								
08-20	P9	VA0802R0308	SUMMA, LLC	08/01/03	08/31/03	RESTON RENT		1,600.00
08-31	S5	DY324709853		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		450.86
08-31	S5	DY324709860		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		82.00
08-31	S5	DY324709862		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		141.00
08-31	S5	DY324709863		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		219.96
09-04	P1	3VA08000183	COMCAST	09/01/03	09/30/03	UTILITIES		54.92
09-04	P1	3VA08000184	MCI COMMERCIAL SERVICES	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES		31.75
09-08	P1	3VA08000186	AMERICAN AUDIO-VIDEO	07/21/03	07/21/03	AUDIO EQUIPMENT RENTAL		275.00
09-08	P1	3VA08000189	CPI-HAFT EQUITIES-ROSE HILL LP	01/01/03	06/30/03	03 SEMI-ANNUAL PROPERTY TAXES		1,406.23
09-09	HV	3A901000280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)		130.00
09-09	P1	3VA08000190	COX COMMUNICATIONS	09/03/03	10/02/03	CABLE SERVICE		54.08
09-16	P1	3VA08000193	VERIZON MARYLAND INC	08/07/03	09/07/03	TELECOMMUNICATIONS CHARGES		183.06
09-22	P1	3VA08000194	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		350.90
09-24	P9	VA0801R0309	CPI-HAFT EQUITIES-ROSE HILL LP	09/01/03	09/30/03	ALEXANDRIA - RENT		2,382.92
09-24	P9	VA0802R0309	SUMMA, LLC	09/01/03	09/30/03	RESTON RENT		1,600.00
09-26	P1	3VA08000195	AMERICAN AUDIO-VIDEO	08/14/03	08/14/03	RENTAL OF EQUIPMENT		250.00
09-30	S5	DY327508400		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		464.91
09-30	S5	DY327508405		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		82.00
09-30	S5	DY327508407		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		141.00
09-30	S5	DY327508408		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		180.81
09-30	P1	3VA08000200	COMCAST	10/01/03	10/31/03	UTILITIES		50.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,176.39
		PRINTING AND REPRODUCTION						
07-29	P1	3VA08000156	LOUISE KRAFFT	07/02/03	07/02/03	PHOTOS		60.00
07-30	P2	OSP27605	DAVID L ANDRUKITUS, INC.	07/15/03	07/15/03	BUSINESS CARDS - 250 @ 32.50		32.50
07-31	S3	03212000216		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
08-01	P1	3VA08000169	DANIEL F DRUMMOND	07/19/03	07/19/03	PRINTING AND REPRODUCTION		25.78
08-06	P2	OSP27668	DAVID L. ANDRUKITUS, INC	07/18/03	07/18/03	BUSINESS CARDS - 500 @ 38.00		190.00
09-02	OP	3GP00703006	PUBLIC PRINTER	05/16/03	05/16/03	PRINTING		81.00
09-02	OP	3GP00703006	DO	06/25/03	06/25/03	PRINTING		81.00
09-10	P5	3M4326011A	DELANCEY PRINTING	07/31/03	07/31/03	PRINTING AND REPRODUCTION		3,943.00
09-12	OP	3GP00803003	PUBLIC PRINTER	07/09/03	07/09/03	PRINTING AND REPRODUCTION		22.00
09-26	P1	3VA08000196	J. DAVID SIMS	07/09/03	07/09/03	PRINTING AND REPRODUCTION		45.00
						PRINTING AND REPRODUCTION TOTALS:		4,504.88
		OTHER SERVICES						
07-03	P1	3VA08000140	ROSA MCEACHERN,INC.	06/01/03	06/30/03	CLEANING SERVICES FOR DO		132.00
07-28	F1	NN000004031	INTERAMERICA TECHNOLOGIES INC.	07/08/03	07/08/03			50.00
08-01	P1	3VA08000164	ROSA MCEACHERN,INC	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		132.00
09-04	P1	3VA08000185	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		132.00
09-26	P1	3VA08000197	RICHARD JOSEPH	09/07/03	09/07/03	JANITORIAL AND RELATED SERVICE		64.00
						OTHER SERVICES TOTALS:		510.00
		SUPPLIES AND MATERIALS						
07-03	P1	3VA08000142	KATHLEEN RYAN ADAMS	06/29/03	06/29/03	OFFICE EQUIPMENT		413.00

07-03	P1	3VA08000143	RICHARD JOSEPH	06/29/03	06/29/03	RESTON DO FAX MACHINE	417.99
07-08	P1	3VA08000144	PANERA BREAD	06/23/03	06/23/03	FOOD & BEVERAGE	300.00
07-09	P1	3VA08000145	ALLIED OFFICE PRODUCTS	06/18/03	06/18/03	COFFEE SERVICE FOR DC	41.90
07-15	P1	3VA08000148	DEER PARK SPRING WATER	06/11/03	06/26/03	BOTTLED WATER	38.82
07 15	P1	3VA08000149	DO	06/02/03	06/30/03	BOTTLED WATER	62.66
07-25	OP	3VA08000001	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	OFFICE FURNITURE	2,075.00
07-25	P1	3VA08000161	KATHLEEN RYAN ADAMS	07/21/03	07/21/03	FOOD & BEVERAGE FOR CONSTS	100.10
07-25	P1	3VA08000154	NATIONAL JOURNAL	06/25/03	06/24/04	SUB. FOR CONGRESS DAILY	1,799.00
07-25	P1	3VA08000157	RICHARD JOSEPH	07/09/03	07/22/03	OFFICE SUPPLIES	151.31
07-25	P1	3VA08000158	DO	07/21/03	07/21/03	FOOD & BEVERAGE	34.80
07-25	P1	3VA08000162	DO	06/23/03	06/23/03	FOOD & BEVERAGE	18.99
07-25	P1	3VA08000163	DO	07/18/03	07/18/03	TV FOR RESTON OFFICE	135.84
07-30	P2	OSS27419	CHICAGO FLAG COMPANY	06/30/03	06/30/03	VA STATE FLAG - 3 X 5 NYLON, W	75.60
07-30	P2	OSS27419	DO	06/30/03	06/30/03	SHIPPING FEE	6.00
07-31	S1	03212000334		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	657.78
08-01	P1	3VA08000166	ALLIED OFFICE PRODUCTS	06/01/03	06/27/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-01	P1	3VA08000167	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	60.29
08-01	P1	3VA08000168	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	5.95
08-01	P1	3VA08000165	DANIEL F DRUMMOND	07/21/03	07/21/03	OFFICE SUPPLIES	200.64
08-04	P1	3VA08000172	NATIONAL JOURNAL	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-12	P1	3VA08000175	ALLIED OFFICE PRODUCTS	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS	50.29
08-19	P1	3VA08000178	DEER PARK SPRING WATER	07/15/03	07/31/03	BOTTLED WATER	55.37
08-19	P1	3VA08000179	DO	07/02/03	08/26/03	BOTTLED WATER	40.81
08-27	P1	3VA08000181	ALLIED OFFICE PRODUCTS	06/01/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-27	P1	3VA08000182	ST ELMO'S COFFEE PUB	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS	1,200.00
08-31	S1	03243000325		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,197.54
09-04	P2	OSM6459	INTERAMERICA	07/09/03	07/09/03	MONITOR - IA-781924 - 17" KDS	250.00
09-08	P1	3VA08000187	ALLIED OFFICE PRODUCTS	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	25.95
09-08	P1	3VA08000188	RICHARD JOSEPH	08/15/03	08/15/03	OFFICE SUPPLIES	9.33
09-09	P2	OSM6465	INTERAMERICA	07/10/03	07/10/03	HUB - IA-379187 - 3COM OFFICE	185.00
09-09	P2	OSM6465	DO	07/10/03	07/10/03	PRINT SERVER - IA-846546 HP JE	320.00
09-16	P1	3VA08000191	DEER PARK SPRING WATER	08/14/03	08/26/03	BOTTLED WATER	38.82
09-16	P1	3VA08000192	DO	08/01/03	08/31/03	BOTTLED WATER	91.82
09-26	P1	3VA08000199	ALLIED OFFICE PRODUCTS	07/01/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00
09-26	P1	3VA08000198	CONGRESSIONAL QUARTERLY, INC	09/08/03	08/30/04	PUBLICATION/REFERENCE MATERIAL	1,054.00
09-30	S1	03273000337		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,136.99
						SUPPLIES AND MATERIALS TOTALS:	12,377.54
		EQUIPMENT					
07-30	S8	MA000201322		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
07-30	S8	PL000208565		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.39
08-29	S8	MA000214550		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,475 17
08-29	S8	PL000221639		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
09-02	F2	RN000004319	INTERAMERICA	08/20/03	08/20/03	LAPTOP - ACER TRAVELMATE 283LC	1,920.00
09 30	S8	MA000227636		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
09-30	S8	PL000234736		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
						EQUIPMENT TOTALS.	9,467.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,811.42
						OFFICE TOTALS:	259,811.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,343 90	3,387 93
					PERSONNEL COMPENSATION	485,955.23	171,549 60
					TRAVEL	69,903 26	25,064 18
					RENT, COMMUNICATION, UTILITIES	37,922 89	12,254 49
					PRINTING AND REPRODUCTION	4,986 96	819.08
					OTHER SERVICES	3,778.65	1,306 80
					SUPPLIES AND MATERIALS	19,645.63	4,317.34
					EQUIPMENT	35,723 06	11,955.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,259 58	230,654.85
					OFFICE TOTALS.	665,259 58	230,654.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP	3USPS060013 UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,775 96
08 28	OP	3USPS070013 DO	07/01/03	07/31/03	FRANKED MAIL		783 61
09 30	OP	3USPS080013 DO	08/01/03	08/31/03	FRANKED MAIL		828.36
					FRANKED MAIL TOTALS·		3,387.93
PERSONNEL COMPENSATION							
		BALDWIN,KATHERINE	09/09/03	09/30/03	PAID INTERN		528 00
		DEPPERSCHMIDT,ERIC J	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		DETHLOFF,LISA M	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		EMEL,CRYSTAL B	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,999 99
		FISHER,DAVID	09/22/03	09/30/03	CHIEF OF STAFF		2,300.00
		GUTTERY,JENNIE A	09/25/03	09/30/03	LEGISLATIVE ASSISTANT		666.67
		HELMERS,GRANT B	07/01/03	08/31/03	PAID INTERN		1,520.00
		HIXSON,JON	07/11/03	09/10/03	CHIEF OF STAFF		18,888.90
		HOWE,STEVEN KIRK	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,250.00
		HUGHES DOROTHY J	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		4,940.01
		JOHNSON,W KIRK	07/01/03	09/30/03	DISTRICT DIRECTOR		20,408.33
		KEYMER,KIMBERLY	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,000.00
		LOCKE,DUSTIN C	09/02/03	09/30/03	PAID INTERN		696.00
		LUDLUM,KELLI D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		4,166.67
		MCKEEMAN,TREVOR T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,750.01
		MCPHAIL,LINDSAY A	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		8,000.01
		MURPHY,TRAVIS J	07/01/03	09/30/03	PRESS SECRETARY		11,499.99
		PALEN,CANDICE D	07/01/03	07/03/03	PAID INTERN		120.00
		PETERSON,KIP	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,875.00
		RASURE,DANIEL	09/04/03	09/30/03	PAID INTERN		1,080.00
		SOULE,NATHAN T	07/01/03	08/31/03	PAID INTERN		3,318.33
		SUELTER,JEANETTE	07/01/03	09/30/03	STAFF ASSISTANT/RECEPTIONIST		8,541.67
		TWEITO,MATTHEW	06/01/03	06/09/03	LEGISLATIVE CORRESPONDENT		–1,750.00
		VEAZEY,AERICA J	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,750.01

			ZAMRZLA,MICHAEL E	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	171,549.60
		TRAVEL					
07–15	P1	3KS01000315	ERIC J DEPPERSCHMIDT	06/06/03	06/13/03	TRAVEL REIMBURSEMENT	299.73
07–15	P1	3KS01000314	HON. JERRY MORAN	06/27/03	07/08/03	TRAVEL REIMBURSEMENT	1,242.17
07–15	P1	3KS01000316	KIMBERLY RULLMAN	05/24/03	05/27/03	TRAVEL REIMBURSEMENT	664.67
07–15	P1	3KS01000317	MICHAEL E. ZAMRZLA	06/23/03	06/27/03	TRAVEL REIMBURSEMENT	252.98
07–23	P1	3KS01000328	HON. JERRY MORAN	07/10/03	07/21/03	TRAVEL REIMBURSEMENT	1,803.62
07–23	P1	3KS01000329	JON HIXSON	06/25/03	07/02/03	TRAVEL REIMBURSEMENT	543.19
07–23	P1	3KS01000330	W. KIRK JOHNSON	06/11/03	07/16/03	TRAVEL REIMBURSEMENT	202.11
08–01	P1	3KS01000344	HON. JERRY MORAN	07/25/03	07/31/03	TRAVEL SUBSISTENCE	844.19
08–07	P1	3KS01000351	ERIC J DEPPERSCHMIDT	07/11/03	07/17/03	TRAVEL SUBSISTENCE	309.12
08–12	P1	3KS01000360	CRYSTAL B. EMEL	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	15.84
08–12	P1	3KS01000361	KELLI D LUDLUM	07/18/03	08/08/03	TRAVEL SUBSISTENCE	1,004.56
08–13	P1	3KS01000364	MICHAEL E. ZAMRZLA	07/02/03	07/30/03	TRAVEL SUBSISTENCE	333.45
08–19	P1	3KS01000368	KELLI D LUDLUM	08/15/03	08/15/03	TRAVEL SUBSISTENCE	272.50
08–19	P1	3KS01000370	TRAVIS J MURPHY	08/05/03	08/17/03	TRAVEL SUBSISTENCE	604.39
08–19	P1	3KS01000369	W. KIRK JOHNSON	07/22/03	08/14/03	TRAVEL SUBSISTENCE	570.06
08–27	P1	3KS01000375	CRYSTAL B. EMEL	08/19/03	08/20/03	TRAVEL SUBSISTENCE	12.54
08–27	P1	3KS01000376	TREVOR MCKEEMAN	08/05/03	08/13/03	TRAVEL SUBSISTENCE	1,076.91
08–29	HR	ACH106245	DO	08/05/03	08/13/03	ACH PAYMENT RETURN	–1,076.91
09–04	P1	3KS01000384	KELLI D LUDLUM	08/04/03	08/18/03	TRAVEL SUBSISTENCE	279.04
09–04	P1	3KS01000385	STEVEN HOWE	08/27/03	09/01/03	TRAVEL SUBSISTENCE	732.52
09–04	P1	3KS01000383	TRAVIS J MURPHY	08/27/03	09/01/03	TRAVEL SUBSISTENCE	808.77
09–04	P1	3KS01RW0376	TREVOR MCKEEMAN	08/05/03	08/13/03	TRAVEL EXPENSES-REISSUE	1,076.91
09–10	P1	3KS01000392	ERIC J DEPPERSCHMIDT	08/18/03	08/27/03	TRAVEL SUBSISTENCE	477.00
09–10	P1	3KS01000388	HON JERRY MORAN	07/30/03	09/09/03	TRAVEL SUBSISTENCE	2,053.30
09–10	P1	3KS01000389	JON HIXSON	09/07/03	09/09/03	TRAVEL SUBSISTENCE	701.12
09–10	P1	3KS01000390	KIP PETERSON	08/25/03	08/29/03	TRAVEL SUBSISTENCE	873.53
09–10	P1	3KS01000391	MICHAEL E. ZAMRZLA	08/11/03	08/28/03	TRAVEL SUBSISTENCE	767.26
09–17	P1	3KS01000398	AERICA VEAZEY	09/10/03	09/13/03	TRAVEL SUBSISTENCE	391.72
09–17	P1	3KS01000395	HON. JERRY MORAN	08/09/03	09/16/03	TRAVEL SUBSISTENCE	932.27
09–17	P1	3KS01000397	KELLI D LUDLUM	08/27/03	09/07/03	TRAVEL SUBSISTENCE	633.17
09–17	P1	3KS01000396	STEVEN HOWE	09/12/03	09/14/03	TRAVEL SUBSISTENCE	316.35
09–30	P1	3KS01000416	AERICA VEAZEY	09/24/03	09/28/03	TRAVEL SUBSISTENCE	441.36
09–30	P1	3KS01000413	HON JERRY MORAN	09/17/03	09/22/03	TRAVEL SUBSISTENCE	806.76
09–30	P1	3KS01000415	DO	09/25/03	09/30/03	TRAVEL SUBSISTENCE	1,376.47
09–30	P1	3KS01000409	KIMBERLY JO KEYMER	09/14/03	09/14/03	TRAVEL SUBSISTENCE	470.82
09–30	P1	3KS01000411	LISA M DETHLOFF	09/06/03	09/15/03	TRAVEL SUBSISTENCE	952.80
09–30	P1	3KS01000410	STEVEN HOWE	09/12/03	09/14/03	AIRFARE TO DISTRICT & RETURN	301.50
09–30	P1	3KS01000414	TREVOR MCKEEMAN	09/05/03	09/09/03	TRAVEL SUBSISTENCE	732.26
09–30	P1	3KS01000408	W. KIRK JOHNSON	08/26/03	09/17/03	TRAVEL SUBSISTENCE	964.13
						TRAVEL TOTALS:	25,064.18
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.68
07–07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	15.76
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	10.16
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	10.58
07–15	P1	3KS01000323	ALLTEL	06/25/03	07/24/03	CONG KS CELL PHONE SVC	309.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JERRY MORAN—Con								
07-15	P1	3KS01000324	DO	06/25/03	07/24/03	DISTRICT CELL PHONE SVC		115.80
07-15	P1	3KS01000326	AT&T	06/22/03	06/22/03	DISTRICT PHONE SVC		14.85
07-15	P1	3KS01000318	SOUTHWESTERN BELL	05/23/03	06/22/03	HAYS PHONE SERVICE		243.83
07-15	P1	3KS01000319	DO	05/17/03	06/16/03	HUTCHINSON PHONE SERVICE		29.63
07-21	P9	KS0102R0307	EMPRISE BANK NA	07/01/03	07/31/03	HAYS - RENT		525.00
07-21	P9	KS0101R0307	FIRST NAT'L BK OF HUTCHINSON	07/01/03	07/31/03	HUTCHINSON, KS		597.92
07-23	P1	3KS01000334	COX COMMUNICATIONS	07/13/03	08/12/03	CABLE SERVICE-HUTCHINSON		40.62
07-23	P1	3KS01000336	T-MOBILE	06/18/03	06/28/03	SERVICE		438.00
07-25	P1	3KS01000339	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE		128.22
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		20.83
07-29	P1	3KS01000341	JON HIXSON	06/21/03	06/21/03	PHONE CHARGES		30.11
07-31	S5	DY321704490		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–74.87
07-31	S5	DY321704492		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		443.27
07-31	S5	DY321704499		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		99.00
07-31	S5	DY321704502		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY321704503		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		869.41
08-01	P1	3KS01000342	KELLI D LUDLUM	05/05/03	06/03/03	TELECOMMUNICATIONS CHARGES		186.75
08-05	P1	3KS01000346	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10376142		512.88
08-07	P1	3KS01000349	ALLTEL	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		377.44
08-07	P1	3KS01000350	DO	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		92.53
08-07	P1	3KS01000353	AT&T	06/30/03	07/16/03	TELECOMMUNICATIONS CHARGES		4.77
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		10.12
08-07	P1	3KS01000348	SOUTHWEST BELL	06/17/03	07/16/03	HAYS PHONE BILLS		231.62
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL		5.06
08-08	CB	FXP030808A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		15.20
08-12	P1	3KS01000356	KELLI D LUDLUM	07/05/03	07/05/03	TELECOMMUNICATIONS CHARGES		186.57
08-12	P1	3KS01000357	SOUTHWEST BELL	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES		242.70
08-13	P1	3KS01000366	EAGLE CABLE TV OF HAYS	08/01/03	08/31/03	UTILITIES		36.14
08-19	P1	3KS01000372	T-MOBILE	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES		30.75
08-20	P9	KS0102R0308	EMPRISE BANK NA	08/01/03	08/31/03	HAYS - RENT		525.00
08-20	P9	KS0101R0308	FIRST NAT'L BK OF HUTCHINSON	08/01/03	08/31/03	HUTCHINSON, KS		597.92
08-21	P1	3KS01000367	COX COMMUNICATIONS	08/13/03	09/12/03	UTILITIES		45.76
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		10.75
08-27	P1	3KS01000378	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		128.47
08-31	S5	DY324704393		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		191.88
08-31	S5	DY324704399		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		96.00
08-31	S5	DY324704402		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		128.00
08-31	S5	DY324704403		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		843.98
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		5.08
09-04	P1	3KS01000380	ALLTEL	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES		98.75
09-04	P1	3KS01000387	DO	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES		376.61
09-04	P1	3KS01000386	LISA M DETHLOFF	08/12/03	08/12/03	POSTAGE		61.99
09-10	P1	3KS01000393	SOUTHWEST BELL	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES		175.33

09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	21.08
09-22	P1	3KS01000400	AT&T	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	30.24
09-22	P1	3KS01000401	EAGLE CABLE TV OF HAYS	09/01/03	09/30/03	CABLE SERVICE	36.14
09-22	P1	3KS01000399	SOUTHWEST BELL	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	243.05
09-22	P2	HCV0301715	VERIZON	09/17/03	09/17/03	LG-VX 6000 CELL PHONE (202 225	149.99
09-22	P2	HCV0301715	DO	09/17/03	09/17/03	VPC FOR LG-VX 6000	22.49
09-24	P9	KS0102R0309	EMPRISE BANK NA	09/01/03	09/30/03	HAYS - RENT	525.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	12.42
09-24	P9	KS0101R0309	FIRST NAT'L BK OF HUTCHINSON	09/01/03	09/30/03	HUTCHINSON, KS	597.92
09-24	P2	HCV0301764	VERIZON WIRELESS	09/19/03	09/19/03	MOTOROLA T720 CELL PHONE (202	99.99
09-26	P1	3KS01000406	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	128.22
09-26	P1	3KS01000404	COX COMMUNICATIONS	09/13/03	10/12/03	UTILITIES	45.76
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	10.50
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	22.90
09-26	P1	3KS01000405	T-MOBILE	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	30.75
09-30	S5	DY327503785		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.37
09-30	S5	DY327503789		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	96.00
09-30	S5	DY327503792		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327503793		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	651.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,254.49
		PRINTING AND REPRODUCTION					
07-03	P1	3KS01000310	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING & MAILING SERVICE	40.00
07-15	P1	3KS01000320	EAGLE CABLE TV OF HAYS	07/01/03	07/31/03	ADVERTISING	36.14
07-23	P1	3KS01000335	IKON OFFICE SOLUTIONS	03/30/03	06/29/03	METER USAGE	154.14
07-25	P1	3KS01000338	DAVID L. ANDRUKITUS, INC.	04/23/03	04/23/03	PRINTING & MAILING SERVICE	40.00
07-31	S3	03212000043		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	127.80
07-31	OP	3GP00603004	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	100.00
08-01	P1	3KS01000345	DAVID L ANDRUKITUS, INC.	07/31/03	07/31/03	PRINTING AND REPRODUCTION	80.00
09-02	OP	3GP00703006	PUBLIC PRINTER	06/20/03	06/20/03	PRINTING	100.00
09-04	P1	3KS01000381	DAVID L. ANDRUKITUS, INC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	80.00
09-30	S3	03273000025		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	819.08
		OTHER SERVICES					
07-15	P1	3KS01000321	KANSAS PRESS CLIPPING SERVICE	06/30/03	06/30/03	CLIPPING SERVICES	441.15
08-12	P1	3KS01000362	DO	07/31/03	07/31/03	CLIPPING SERVICE	411.55
09-10	P1	3KS01000394	KENTUCKY PRESS CLIPPING SVC	08/31/03	08/31/03	CLIPPING SERVICE	454.10
						OTHER SERVICES TOTALS:	1,306.80
		SUPPLIES AND MATERIALS					
07-03	P1	3KS01000311	CQ PRESS WAREHOUSE	06/17/03	06/17/03	REFERENCE MATERIAL	75.00
07-03	P1	3KS01000307	IKON OFFICE SOLUTIONS	06/10/03	06/10/03	OFFICE SUPPLIES	62.64
07-03	P1	3KS01000308	ROBERTS HUTCH-LINE, INC	06/27/03	06/27/03	OFFICE SUPPLIES	21.47
07-03	P1	3KS01000306	STANDARD COFFEE SERVICE CO.	06/13/03	06/13/03	FOOD & BEVERAGE	54.31
07-03	P1	3KS01000309	TOPEKA CAPITAL-JOURNAL	07/15/03	07/15/04	SUBSCRIPTION FOR DO	219.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	65.61
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	65.61
07-15	P1	3KS01000312	COLBY FREE PRESS	07/01/03	07/01/04	SUBSCRIPTION	75.00
07-15	P1	3KS01000325	IKON OFFICE SOLUTIONS	06/17/03	06/17/03	OFFICE SUPPLIES	57.38
07-15	P1	3KS01000327	NORTHWESTERN OFFICE SUPPLIERS	06/30/03	06/30/03	OFFICE SUPPLIES-HAYS DO	94.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JERRY MORAN– Con								
07–15	P1	3KS01000313	PROFESSIONAL FARMERS OF	06/27/03	06/27/03	SUBSCRIPTION		149.00
07–15	P1	3KS01000322	STANDARD COFFEE SERVICE CO.	07/02/03	07/02/03	COFFEE SUPPLIES		97.67
07–23	P1	3KS01000337	CONGRESSIONAL QUARTERLY INC	06/17/03	06/17/03	SUB (SHIPPING & HANDLING)		10.54
07–23	P1	3KS01000331	DOANE'S AGRICULTURAL REPORT	07/09/03	07/09/04	SUBSCRIPTION		126.00
07–23	P1	3KS01000333	DOW JONES & COMPANY, INC.	07/17/03	07/17/03	SUBSCRIPTION		189.00
07–23	P1	3KS01000332	THE DISPATCH	07/22/03	07/22/04	SUBSCRIPTION RENEWAL		80.00
07–29	P1	3KS01000340	KIMBERLY KEYMER	06/21/03	06/21/03	OFFICE SUPPLIES		13.74
07–31	S1	03212000088		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,191.34
08–01	P1	3KS01000343	ROBERTS HUTCH-LINE, INC	07/29/03	07/29/03	OFFICE SUPPLIES		34.27
08–07	P1	3KS01000352	JEANETTE SUELTER	07/23/03	07/23/03	OFFICE SUPPLIES		4.16
08–07	P1	3KS01000347	ROBERTS HUTCH-LINE, INC	07/30/03	07/30/03	OFFICE SUPPLIES		11.92
08–07	P1	3KS01000355	DO	07/30/03	07/30/03	OFFICE SUPPLIES		14.36
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08–12	C1	NW200322401	DO	07/21/03	07/21/03	BOTTLED WATER		87.48
08–12	P1	3KS01000358	SALINA JOURNAL	08/04/03	08/04/04	PUBLICATION/REFERENCE MATERIAL		203.19
08–12	P1	3KS01000359	TRAVIS J MURPHY	08/06/03	08/06/03	OFFICE SUPPLIES		13.04
08–13	P1	3KS01000363	GRAY ENTERPRISES	07/25/03	07/25/03	OFFICE SUPPLIES		145.98
08–13	P1	3KS01000365	NORTHWESTERN OFFICE SUPPLIERS	07/31/03	07/31/03	OFFICE SUPPLIES		13.09
08–18	HV	3A901000264		06/26/03	06/26/03	FRAMING (TRANSFER)		34.00
08–19	P1	3KS01000371	ROBERTS HUTCH-LINE, INC	08/08/03	08/08/03	OFFICE SUPPLIES		22.98
08–27	P1	3KS01000374	GREAT BEND TRIBUNE	08/26/03	08/26/04	PUBLICATION/REFERENCE MATERIAL		132.00
08–27	P1	3KS01000379	THE REFLECTOR-CHRONICLE	08/26/03	08/26/04	PUBLICATION/REFERENCE MATERIAL		87.00
08–28	P1	3KS01000377	BANK NEWS DIRECTORIES	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL		60.28
08–31	HV	3A901000273		08/08/03	08/08/03	FRAMING (TRANSFER)		50.00
08–31	S1	03243000081		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		–382.45
09–04	P1	3KS01000382	ROBERTS HUTCH-LINE, INC	08/26/03	08/26/03	OFFICE SUPPLIES		34.99
09–10	P1	3CHS0000008	US CAPITOL HISTORICAL SOCIETY	09/03/03	09/03/03	CALENDARS		625.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09–12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER		72.90
09–22	P1	3KS01000402	NORTHWESTERN OFFICE SUPPLIERS	08/29/03	08/29/03	OFFICE SUPPLIES		46.91
09–26	P1	3KS01000403	ROBERTS HUTCH-LINE, INC	09/12/03	09/12/03	OFFICE SUPPLIES		79.98
09–26	P1	3KS01000407	THE MARION COUNTY RECORD	10/19/03	10/18/04	PUBLICATION/REFERENCE MATERIAL		33.00
09–30	S1	03273000092		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		37.12
09–30	P1	3KS01000419	MCPHERSON SENTINEL	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		145.25
09–30	P1	3KS01000412	ROBERTS HUTCH-LINE, INC	09/11/03	09/11/03	OFFICE SUPPLIES		5.10
09–30	P1	3KS01000417	TRAVIS J MURPHY	09/29/03	09/29/03	OFFICE SUPPLIES		22.24
						SUPPLIES AND MATERIALS TOTALS:		4,317.34
		EQUIPMENT						
07–08	F2	RN000003774	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,195.00
07–30	S8	MA000200837		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,586.81
08–29	S8	MA000213621		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,586.81
09–30	S8	MA000224884		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,586.81
						EQUIPMENT TOTALS:		11,955.43

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,654.85
						OFFICE TOTALS:	230,654.85

2002 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–10	P2	OSS23850	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME	1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031.76
						OFFICE TOTALS:	1,031.76

2002 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–16	CO	Z6172257E	THE WASHINGTON POST	03/28/02	03/28/03	CANCELED CHECK-STALE DATED	–12.60
						SUPPLIES AND MATERIALS TOTALS:	–12.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–12.60
						OFFICE TOTALS:	–12.60

2003 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,709.83	1,232.61
PERSONNEL COMPENSATION	435,652.72	137,872.20
PERSONNEL BENEFITS	107.04	0.00
TRAVEL	20,580.23	6,970.66
RENT, COMMUNICATION, UTILITIES	46,836.19	20,764.88
PRINTING AND REPRODUCTION	46,395.69	1,643.22
OTHER SERVICES	5,342.00	1,134.60
SUPPLIES AND MATERIALS	26,478.57	3,698.04
EQUIPMENT	37,653.98	12,688.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,756.25	186,004.58
OFFICE TOTALS:	648,756.25	186,004.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	448.86
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	194.49
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	589.26
						FRANKED MAIL TOTALS:	1,232.61

PERSONNEL COMPENSATION

AIELLO,BRIAN D	07/01/03	09/30/03	DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS	15,000.00
BUCKS,LAURA C	06/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	–2,500.00
DELMORE,JOHN P	07/01/03	09/26/03	LEGISLATIVE DIRECTOR	13,138.88
GREINEDER,DAVID G	07/01/03	09/30/03	LEGIS ASST/SYSTEMS ADMIN	9,500.01
ISHERWOOD,IAN ANDREW	07/01/03	09/30/03	SPECIAL PROJECTS/GRANTS COORDINATOR	9,750.00
JONNET,SERENA JOY	07/01/03	09/30/03	CASEWORKER	6,999.99
LAZZARO,LOUIS J	07/01/03	09/30/03	OFFICE DIRECTOR	8,250.00
MCINTOSH,KELLY O	07/01/03	09/30/03	LEGISLATIVE ASSIST/MAIL MANAGER	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TIM MURPHY—Con							
		MCMINN,BRYCE C	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,499.99
		MEERSTEIN,KATE E	07/01/03	07/31/03	PRESS SECRETARY		4,000.00
		PALASCHAK,JOEL A	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,999.99
		SHEEHAN,PATRICK J	07/01/03	09/30/03	CHIEF OF STAFF		20,000.01
		SMITH,REBECCA A	07/01/03	09/08/03	OFFICE MANAGER/LEGISLATIVE ASST		8,500.00
		STONER,SUSAN S	09/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		2,083.33
		DO	07/01/03	08/31/03	STAFF ASSISTANT		3,666.66
		TODORVICH,LAUREN E	08/04/03	09/30/03	STAFF ASSISTANT		3,483.33
		WALTERS,MELISSA A	09/03/03	09/30/03	PRESS SECRETARY		3,500.00
		WEBB,EMILY A	07/01/03	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER		7,500.00
						PERSONNEL COMPENSATION TOTALS:	137,872.20
	TRAVEL						
07-08 P1	3PA18RW0286	HON TIM MURPHY	01/28/03	06/16/03	TAXI-PARKING-TOLLS (REISSUE)		177.00
07-09 HR	ACH103332	DO	01/18/03	06/16/03	ACH PAYMENT RETURN		-177.00
07-11 P1	3PA18000318	DO	05/26/03	05/26/03	AIRFARE #1870		658.50
07-15 P1	3PA18000317	CITIBANK GOV CARD SERVICE	06/05/03	06/23/03	AIRFARE		1,543.00
07-22 P1	3PA18000326	BRYCE C MCMINN	06/06/03	06/19/03	MILEAGE		86.76
07-22 P1	3PA18000331	HON TIM MURPHY	05/30/03	06/21/03	AIRFARE CHARGES		1,210.50
07-22 P1	3PA18000332	KATE MEERSTEIN	06/30/03	07/02/03	MILEAGE		21.10
08-14 P1	3PA18000347	BRIAN D. AIELLO	07/01/03	07/22/03	TRAVEL SUBSISTENCE		76.64
08-14 P1	3PA18000343	BRYCE C MCMINN	06/20/03	07/16/03	TRAVEL SUBSISTENCE		38.73
08-14 P1	3PA18000344	IAN A ISHERWOOD	06/26/03	07/17/03	TRAVEL SUBSISTENCE		24.00
08-14 P1	3PA18000350	KATE MEERSTEIN	06/17/03	06/26/03	TRAVEL SUBSISTENCE		42.08
08-14 P1	3PA18000345	SERENA JONNET	07/30/03	08/04/03	TRAVEL SUBSISTENCE		6.25
08-20 P1	3PA18000372	CITIBANK GOV CARD SERVICE	06/26/03	07/28/03	AIRFARES		2,374.00
08-27 P1	3PA18000379	IAN A. ISHERWOOD	07/30/03	07/30/03	PRIVATE AUTO MILEAGE		23.00
08-27 P1	3PA18000381	DO	07/30/03	07/30/03	MEALS ON TRAVEL		4.98
08-29 P1	3PA18000385	BRYCE C MCMINN	08/12/03	08/14/03	TRAVEL SUBSISTENCE		38.40
08-29 P1	3PA18000386	DO	07/21/03	08/08/03	TRAVEL SUBSISTENCE		44.50
09-04 P1	3PA18000394	DO	08/21/03	08/26/03	TRAVEL SUBSISTENCE		32.42
09-04 P1	3PA18000395	IAN A ISHERWOOD	08/13/03	08/26/03	TRAVEL SUBSISTENCE		22.30
09-04 P1	3PA18000398	SERENA JONNET	08/18/03	08/18/03	PRIVATE AUTO MILEAGE		11.48
09-04 P1	3PA18000400	DO	08/20/03	08/20/03	PRIVATE AUTO MILEAGE		8.40
09-15 P1	3PA18000404	BRYCE C MCMINN	08/28/03	09/03/03	TRAVEL SUBSISTENCE		41.83
09-15 P1	3PA18000403	CITIBANK GOV CARD SERVICE	08/26/03	08/26/03	AIRFARE 6467/MURPHY		217.50
09-17 P1	3PA18000406	KELLY O MCINTOSH	08/14/03	08/16/03	TRAVEL SUBSISTENCE		253.40
09-30 P1	3PA18000410	BRYCE C MCMINN	09/05/03	09/16/03	PRIVATE AUTO MILEAGE		58.24
09-30 P1	3PA18000407	HON. TIM MURPHY	06/24/03	09/10/03	CAB FARE		113.75
09-30 P1	3PA18000409	IAN A. ISHERWOOD	09/08/03	09/15/03	PRIVATE AUTO MILEAGE		18.90
						TRAVEL TOTALS:	6,970.66
	RENT, COMMUNICATION, UTILITIES						
07-07 CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		16.60
07-10 P2	HCV0301336	SUNTURN, INC	06/26/03	06/26/03	MERIDIAN MODEL PHONES		270.00

07-10	P2	HCV0301336	DO	06/26/03	06/26/03	WIRE LABOR	380.00
07-10	P2	HCV0301336	DO	06/26/03	06/26/03	WIRE MATERIAL	208.00
07-10	P2	HCV0301336	DO	06/26/03	06/26/03	SERVICE LABOR AND PROGRAMING	150.00
07-21	P9	PA1802R0307	BF U-KNIGHT, LTD.	07/01/03	07/31/03	GREENSBURG RENT	755.00
07-21	P9	PA1801R0307	RIA UDISCHAS	07/01/03	07/31/03	PITTSBURGH RENT	2,275.00
07-22	P1	3PA18000328	DOMINION PEOPLES	05/28/03	06/24/03	UTILITIES	631.46
07-22	P1	3PA18000323	VERIZON WIRELESS	06/07/03	07/06/03	TELECOMMUNICATION CHARGES	102.36
07-22	P1	3PA18000324	DO	06/07/03	07/06/03	TELECOMMUNICATION CHARGES	91.97
07-22	P1	3PA18000325	DO	06/07/03	07/06/03	TELECOMMUNICATION CHARGES	100.49
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.57
07-31	S4	03212001047		06/01/03	06/30/03	RECORDING (TRANSFER)	697.00
07-31	S5	DY321708567		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,690.19
07-31	S5	DY321708573		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	DY321708576		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY321708577		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	496.49
08-14	P1	3PA18000366	ADELPHIA	07/20/03	08/19/03	UTILITIES	89.12
08-14	P1	3PA18000351	ALLEGHENY POWER	06/14/03	07/14/03	UTILITIES	76.22
08-14	P1	3PA18000358	BF U-KNIGHT, LTD.	06/01/03	06/30/03	TEMPORARY SPACE RENTAL	100.00
08-14	P1	3PA18000364	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.74
08-14	P1	3PA18000352	COMCAST	07/23/03	08/22/03	UTILITIES	101.02
08-14	P1	3PA18000346	DOMINION PEOPLES	06/25/03	07/25/03	UTILITIES	1,319.60
08-14	P1	3PA18000361	VERIZON WIRELESS	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	141.55
08-14	P1	3PA18000362	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	159.24
08-14	P1	3PA18000363	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	564.38
08-18	P1	3PA18000360	CLIAR ELECTRIC CO.	06/25/03	06/25/03	TELECOMMUNICATIONS CHARGES	89.89
08-18	P1	3PA18000348	MICHAEL D. DEISE	06/26/03	06/26/03	TELECOMMUNICATIONS CHARGES	150.00
08-18	P1	3PA18000369	R.J. DAVIS COMMUNICATIONS	06/04/03	06/04/03	TELECOMMUNICATIONS CHARGES	157.50
08-20	P9	PA1802R0308	BF U-KNIGHT, LTD.	08/01/03	08/31/03	GREENSBURG RENT	755.00
08-20	P9	PA1801R0308	RIA UDISCHAS	08/01/03	08/31/03	PITTSBURGH RENT	2,275.00
08-20	P1	3PA18000373	VERIZON MARYLAND INC	06/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	1,002.40
08-29	P1	3PA18000382	ADELPHIA	08/20/03	09/19/03	UTILITIES	39.56
08-29	P1	3PA18000383	ALLEGHENY POWER	07/14/03	08/12/03	UTILITIES	119.06
08-29	P1	3PA18000390	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	42.74
08-29	P1	3PA18000387	VERIZON WIRELESS	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	338.46
08-29	P1	3PA18000388	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	39.19
08-29	P1	3PA18000389	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	67.51
08-31	S5	DY324708341		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	473.02
08-31	S5	DY324708346		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	DY324708349		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	103.00
08-31	S5	DY324708350		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	332.02
09-02	P1	3PA18000391	COMCAST	08/23/03	09/22/03	UTILITIES	50.51
09-04	P1	3PA18000399	BRYCE C MCMINN	08/12/03	08/12/03	POSTAGE	25.85
09-04	P1	3PA18000397	KATE MEERSTEIN	04/11/03	06/11/03	TELECOMMUNICATIONS CHARGES	60.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	5.42
09-24	P9	PA1802R0309	BF U-KNIGHT, LTD.	09/01/03	09/30/03	GREENSBURG RENT	755.00
09-24	P9	PA1801R0309	RIA UDISCHAS	09/01/03	09/30/03	PITTSBURGH RENT	2,275.00
09-30	S5	DY327507139		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	462.42
09-30	S5	DY327507143		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09-30	S5	DY327507146		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. TIM MURPHY—Con							
09–30	S5	DY327507147	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		233.33
					RENT, COMMUNICATION, UTILITIES TOTALS		20,764.88
		PRINTING AND REPRODUCTION					
07–31	S3	03212000292	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		37.15
08–14	P1	3PA18000354	06/24/03	07/23/03	PRINTING AND REPRODUCTION		305.70
08–14	P1	3PA18000349	07/02/03	07/02/03	PRINTING AND REPRODUCTION		23.09
08–18	P1	3PA18000356	07/18/03	07/18/03	PRINTING AND REPRODUCTION		635.00
08–18	P1	3PA18000359	06/30/03	06/30/03	PRINTING AND REPRODUCTION		137.80
08–27	P1	3PA18000380	07/29/03	07/29/03	PRINTING AND REPRODUCTION		54.84
08–27	P1	3PA18000378	06/24/03	07/24/03	PRINTING AND REPRODUCTION		305.70
08–29	P1	3PA18000384	08/19/03	08/19/03	PRINTING AND REPRODUCTION		41.00
09–02	OP	3GP00703006	06/10/03	06/10/03	PRINTING		81.00
09–30	P1	3PA18000408	09/16/03	09/16/03	PRINTING AND REPRODUCTION		21.94
					PRINTING AND REPRODUCTION TOTALS:		1,643.22
		OTHER SERVICES					
07–11	P1	3PA18000319	06/02/03	06/30/03	JANITORIAL SERVICES		321.00
08–05	P2	OSM6133	05/12/03	05/12/03	INSTALLATION - IQINO - INSTAL		300.00
08–14	P1	3PA18000370	07/07/03	07/28/03	JANITORIAL AND RELATED SERVICE		256.80
09–15	P1	3PA18000405	08/04/03	08/29/03	JANITORIAL AND RELATED SERVICE		256.80
					OTHER SERVICES TOTALS:		1,134.60
		SUPPLIES AND MATERIALS					
07–09	P2	OSS27116	06/11/03	06/11/03	US FLAG W/POLE & FRINGE #US3X5		31.20
07–09	P2	OSS27116	06/11/03	06/11/03	PENNSYLVANIA STATE FLAG #SF3X		37.80
07–09	P2	OSS27116	06/11/03	06/11/03	EAGLE #HW7INAEG8		20.40
07–09	P2	OSS27116	06/11/03	06/11/03	SPEAR #HW8INASPE8		16.98
07–10	C1	NW200319102	06/13/03	06/13/03	BOTTLED WATER		44.95
07–11	P1	3PA18000320	06/16/03	06/17/03	OFFICE SUPPLIES		16.23
07–11	P1	3PA18000321	06/17/03	06/18/03	OFFICE SUPPLIES		147.24
07–22	P1	3PA18000330	06/01/03	06/30/03	BOTTLED WATER		87.81
07–22	P1	3PA18000329	06/25/03	06/26/03	OFFICE SUPPLIES		32.08
07–23	P1	3PA18000327	05/29/03	11/29/03	NEWSPAPER SUBSCRIPTION		56.75
07–31	S1	03212000439	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		561.01
08–05	P2	OSM6133	05/12/03	05/12/03	HUB - 034500 - ASANTE FRIENDLY		174.00
08–12	C1	NW200322403	07/07/03	07/07/03	BOTTLED WATER		44.95
08–12	C1	NW200322403	07/28/03	07/28/03	BOTTLED WATER		44.95
08–14	P1	3PA18000342	07/07/03	07/07/03	OFFICE SUPPLIES		75.50
08–14	P1	3PA18000367	05/19/03	05/19/03	HABITATION EXPENSE		347.36
08–14	P1	3PA18000341	06/16/03	06/16/03	OFFICE SUPPLIES		15.98
08–14	P1	3PA18000353	07/02/03	07/03/03	OFFICE SUPPLIES		112.83
08–14	P1	3PA18000355	07/02/03	07/03/03	OFFICE SUPPLIES		33.48
08–14	P1	3PA18000357	06/09/03	06/10/03	OFFICE SUPPLIES		28.64
08–14	P1	3PA18000365	06/06/03	06/09/03	OFFICE SUPPLIES		49.08
08–14	P1	3PA18000368	07/16/03	07/17/03	OFFICE SUPPLIES		87.40

08–20	P1	3PA18000374	OFFICE DEPOT CREDIT PLAN	07/21/03	07/22/03	OFFICE SUPPLIES	57.13
08–20	P1	3PA18000375	DO	07/21/03	07/23/03	OFFICE SUPPLIES	9.05
08–20	P1	3PA18000376	DO	07/21/03	07/22/03	OFFICE SUPPLIES	5.10
08–27	P1	3PA18000377	BELMONT CRYSTAL SPRINGS WATER	06/25/03	07/25/03	BOTTLED WATER	55.70
08–31	S1	03243000431		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	562.79
09–04	P1	3PA18000396	OFFICE DEPOT	08/08/03	08/08/03	OFFICE SUPPLIES	220.44
09–12	C1	NW200325502	DEER PARK	08/18/03	08/18/03	BOTTLED WATER	44.95
09–30	S1	03273000441		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	676.26
						SUPPLIES AND MATERIALS TOTALS:	3,698.04
		EQUIPMENT					
07–17	F2	RN000003924	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
07–17	F2	RN000003924	DO	07/08/03	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
07–30	S8	MA000200580		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
07–30	S8	PL000207618		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
08–29	S8	MA000213164		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
08–29	S8	PL000220928		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
09–30	S8	MA000224297		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
09–30	S8	PL000234025		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
						EQUIPMENT TOTALS:	12,688.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,004.58
						OFFICE TOTALS:	186,004.58

2003 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,360.31	1,693.27
PERSONNEL COMPENSATION	635,767.28	204,185.11
PERSONNEL BENEFITS	1,511.51	423.46
TRAVEL	7,717.95	4,514.10
RENT, COMMUNICATION, UTILITIES	59,293.08	20,461.51
PRINTING AND REPRODUCTION	2,867.41	381.85
OTHER SERVICES	1,515.00	500.00
SUPPLIES AND MATERIALS	17,912.02	6,548.95
EQUIPMENT	32,537.90	10,196.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,482.46	248,904.29
OFFICE TOTALS:	764,482.46	248,904.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	815.57
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	727.76
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	149.94
						FRANKED MAIL TOTALS:	1,693.27
		PERSONNEL COMPENSATION					
			ALLEN,WILLIAM N	07/01/03	08/31/03	EXECUTIVE ASSISTANT	9,538.68
			ANDRESEN,JACK	07/01/03	09/30/03	STAFF ASSISTANT	14,053.50
			CARRUTH,GABRIELLE	07/01/03	09/30/03	SHARED EMPLOYEE	300.00
			CLEMENSON,BRADFORD L	07/01/03	09/30/03	DISTRICT DIRECTOR	24,000.00
			CRITZ,MARK S	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,811.41
			DO	06/01/03	08/31/03	FIELD REPRESENTATIVE (OVERTIME)	2,207.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN P MURTHA—Con							
		FRANK JOHN E	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,894.08
		FREDERICK,WINIFRED	07/01/03	09/30/03	ADMINISTRATOR		24,750.00
		HUGYA,JOHN A	07/01/03	09/30/03	CHIEF OF STAFF		26,000.00
		MATTHEWS,SALENA T	07/01/03	09/30/03	STAFF ASSISTANT		7,807.50
		MCALEER,JEAN M	07/01/03	09/30/03	STAFF ASSISTANT		8,420.46
		MITCHELL,WILLIAM CURTIS	07/01/03	09/30/03	STAFF ASSISTANT		6,749.28
		DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)		58.41
		PHIPPS,JANE L	07/01/03	09/30/03	SCHEDULE COORDINATOR		11,991.48
		DO	06/01/03	08/31/03	SCHEDULE COORDINATOR (OVERTIME)		1,452.86
		SEESE,JUDITH	07/01/03	09/30/03	SCHEDULE COORDINATOR-PA OFFICE		7,500.00
		DO	07/01/03	08/31/03	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)		302.90
		SMITH,KEELY	07/01/03	09/30/03	RECEPTIONIST		7,287.00
		DO	06/01/03	08/31/03	RECEPTIONIST (OVERTIME)		341.58
		TEKAVEC,DEBRA L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		13,405.77
		TRESSLER,VIRGINIA L	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,433.15
		VOYTKO,MARY CATHERINE	07/01/03	09/30/03	STAFF ASSISTANT		9,653.10
		DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		41.77
		YANKOVICH,JOSEPH M	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,000.01
		DO	08/01/03	08/31/03	FIELD REPRESENTATIVE (OVERTIME)		184.62
					PERSONNEL COMPENSATION TOTALS:		204,185.11
	PERSONNEL BENEFITS						
07-31 S7	03212000253		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
08-31 S7	03243000253		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
					PERSONNEL BENEFITS TOTALS.		423.46
	TRAVEL						
07-15 P1	3PA12000231	BRADFORD L CLEMENSON	07/07/03	07/09/03	LODGING		565.83
07-15 P1	3PA12000240	JACK ANDRESEN	04/18/03	04/18/03	AUTO MILEAGE		113.04
07-15 P1	3PA12000241	DO	06/03/03	06/03/03	PARKING		11.00
07-15 P1	3PA12000236	JOHN E FRANK	04/16/03	06/05/03	AUTO MILEAGE		129.60
07-15 P1	3PA12000234	JOHN HUGYA	05/07/03	06/20/03	AUTO MILEAGE		739.44
07-15 P1	3PA12000235	DO	06/16/03	06/16/03	PARKING		4.50
07-15 P1	3PA12000243	DO	05/07/03	05/07/03	LODGING		164.63
07-15 P1	3PA12000244	DO	05/20/03	05/21/03	LODGING		152.00
07-15 P1	3PA12000245	DO	06/15/03	06/17/03	LODGING		228.00
07-15 P1	3PA12000246	DO	06/03/03	06/04/03	LODGING		152.00
07-15 P1	3PA12000247	DO	06/05/03	06/18/03	MEALS		36.91
07-15 P1	3PA12000239	JUDITH H SEESE	05/18/03	06/23/03	AUTO MILEAGE		60.12
07-15 P1	3PA12000242	VIRGINIA TRESSLER	04/03/03	06/25/03	AUTO MILEAGE		95.76
07-22 P1	3PA12000249	BRADFORD L CLEMENSON	04/03/03	06/30/03	AUTO MILEAGE		218.52
07-22 P1	3PA12000251	DO	04/21/03	06/30/03	TOLLS		2.30
07-22 P1	3PA12000248	SHEETZ ADV CARD	06/10/03	07/02/03	GASOLINE		62.10
08-21 P1	3PA12000286	GABRIELLE CARRUTH	08/06/03	08/08/03	AUTO MILEAGE		159.84
08-21 P1	3PA12000287	DO	08/07/03	08/08/03	MEALS ON TRAVEL		38.63

08-21	P1	3PA12000288	DO	08/06/03	08/08/03	LODGING	277.92
08-25	P1	3PA12000291	HERTZ - JOHNSTOWN	08/12/03	08/13/03	CAR RENTAL	289.07
09 03	P1	3PA12000299	MARK S CRITZ	04/25/03	05/13/03	PARKING & TOLLS	25.75
09-03	P1	3PA12000301	SHEETZ ADV CARD	07/14/03	07/31/03	GASOLINE	90.68
09-24	P1	3PA12000311	DO	08/06/03	09/04/03	GASOLINE	111.96
09-26	P1	3PA12000315	JACK ANDRESEN	09/04/03	09/05/03	PRIVATE AUTO MILEAGE	138.74
09-26	P1	3PA12000316	DO	09/04/03	09/05/03	LODGING	92.64
09-26	P1	3PA12000317	DO	09/04/03	09/05/03	MEALS ON TRAVEL	28.02
09-26	P1	3PA12000323	JOSEPH YANKOVICH	07/13/03	07/17/03	LODGING	499.10
09 30	P1	3PA12000324	DO	07/15/03	07/17/03	METRORAIL	26.00
						TRAVEL TOTALS:	4,514.10
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	3PA12000224	ALLTEL	06/16/03	07/15/03	PHONE SERVICE	38.50
07-01	P1	3PA12000223	VERIZON MARYLAND INC	06/16/03	07/15/03	PHONE SERVICE	35.27
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/25/03	06/25/03	OVERNIGHT MAIL	5.78
07 07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	6.01
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	5.90
07-08	P1	3PA12000226	VERIZON MARYLAND INC	05/19/03	06/18/03	PHONE SERVICE	40.14
07-08	P1	3PA12000227	DO	06/19/03	07/18/03	PHONE SERVICE	118.08
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	4.14
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	18.52
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	5.08
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL	4.89
07-18	P1	3PA12000232	KEELY ANNE SMITH	06/06/03	06/17/03	PHONE USAGE	84.00
07-21	P9	PA1202R0307	CITY OF UNIONTOWN	07/01/03	07/31/03	UNIONTOWN RENT	450.00
07-21	P9	PA1203R0307	DONORA PUBLIC LIBRARY	07/01/03	07/31/03	DONORA RENT	300.00
07-21	P9	PA1204R0307	FEEDER CANAL ASSOCIATES	07/01/03	07/31/03	JOHNSTOWN - RENT	3,125 00
07-21	P9	PA1201R0307	PINTOLA ENTERPRISE REAL ESTATE	07/01/03	07/31/03	WASHINGTON RENT	300.00
07 22	CB	NW307221851	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL	4.89
07 23	P1	3PA12000254	ALLTEL	07/04/03	08/03/03	PHONE SERVICE	42.01
07-23	P1	3PA12000257	MCI WORLDCOM	06/01/03	06/30/03	800 PHONE SERVICE	130.20
07-23	P1	3PA12000255	VERIZON MARYLAND INC	06/04/03	07/03/03	PHONE SERVICE	40.14
07-23	P1	3PA12000256	DO	07/04/03	08/03/03	PHONE SERVICE	39.90
07-23	P1	3PA12000260	DO	07/10/03	08/09/03	PHONE SERVICE	37.63
07 23	P1	3PA12000259	VERIZON NORTH	07/10/03	08/10/03	PHONE SERVICE	483.71
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	5.22
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/18/03	07/18/03	OVERNIGHT MAIL	5.50
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	26.20
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	16.54
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON JOHN P MURTHA—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321708442		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		36.37
07-31	S5 DY321708444		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		299.51
07-31	S5 DY321708450		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		53.00
07-31	S5 DY321708452		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		127.00
07-31	S5 DY321708453		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		138.54
08-01	P1 3PA12000263	ALLTEL	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		38.52
08-01	P1 3PA12000262	VERIZON MARYLAND INC	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		34.90
08-05	P1 3PA12000271	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		82.34
08-05	P1 3PA12000272	DO	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		40.17
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		6.08
08-08	CB FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		6.08
08-08	CB FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL		6.08
08-12	CB NW308121844	UNITED PARCEL SERVICE	08/05/03	08/05/03	OVERNIGHT MAIL		5.50
08-14	P1 3PA12000280	ALLTEL	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		41.96
08-14	P1 3PA12000282	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		212.69
08-14	P1 3PA12000279	VERIZON MARYLAND INC	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		39.83
08-14	P1 3PA12000281	DO	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES		40.19
08-20	P9 PA1202R0308	CITY OF UNIONTOWN	08/01/03	08/31/03	UNIONTOWN RENT		450.00
08-20	P9 PA1203R0308	DONORA PUBLIC LIBRARY	08/01/03	08/31/03	DONORA RENT		300.00
08-20	P9 PA1204R0308	FEEDER CANAL ASSOCIATES	08/01/03	08/31/03	JOHNSTOWN - RENT		3,125.00
08-20	P9 PA1201R0308	PINTOLA ENTERPRISE REAL ESTATE	08/01/03	08/31/03	WASHINGTON RENT		300.00
08-21	P1 3PA12000289	VERIZON MARYLAND INC	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		37.62
08-29	CB NW308291420	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL		5.50
08-29	P1 3PA12000293	VERIZON NORTH	08/10/03	09/10/03	TELECOMMUNICATIONS CHARGES		492.99
08-31	S5 DY324708219		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		351.77
08-31	S5 DY324708225		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		323.00
08-31	S5 DY324708228		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		155.00
08-31	S5 DY324708229		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		114.63
09-03	P1 3PA12000298	ALLTEL	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		38.37
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		12.12
09-03	CB NW309031859	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL		14.67
09-03	P1 3PA12000295	VERIZON MARYLAND INC	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		40.19
09-03	P1 3PA12000296	DO	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES		109.49
09-03	P1 3PA12000297	DO	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		35.18
09-09	CB NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL		9.78
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		256.44
09-16	CB NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL		8.64
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		255.02
09-23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		256.44
09-23	CB NW309231846	UNITED PARCEL SERVICE	09/15/03	09/15/03	OVERNIGHT MAIL		4.89
09-24	P9 PA1202R0309	CITY OF UNIONTOWN	09/01/03	09/30/03	UNIONTOWN RENT		450.00
09-24	P9 PA1203R0309	DONORA PUBLIC LIBRARY	09/01/03	09/30/03	DONORA RENT		300.00

09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	12.42
09-24	P9	PA1204R0309	FEEDER CANAL ASSOCIATES	09/01/03	09/30/03	JOHNSTOWN - RENT	3,125.00
09-24	P9	PA1201R0309	PINTOLA ENTERPRISE REAL ESTATE	09/01/03	09/30/03	WASHINGTON RENT	300.00
09-26	P1	3PA12000321	ALLTEL	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	39.49
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	11.72
09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	30.47
09-26	P1	3PA12000322	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	193.54
09-26	P1	3PA12000318	VERIZON MARYLAND INC	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	39.89
09-26	P1	3PA12000319	DO	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	40.25
09-26	P1	3PA12000320	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	37.60
09-30	S5	DY327507030		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	408.01
09-30	S5	DY327507035		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	1,441.00
09-30	S5	DY327507038		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	DY327507039		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	134.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,461.51
		PRINTING AND REPRODUCTION					
07-01	P1	3PA12000225	COUNTY OF ALLEGHENY	06/24/03	06/24/03	PRINTING & PRODUCTION	100.00
07-08	P1	3PA12000228	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	MAILING SERVICE	14.95
07-15	P1	3PA12000233	DO	07/10/03	07/10/03	MAILING SERVICE	10.00
07-23	P1	3PA12000258	DO	07/11/03	07/11/03	PRINTING	10.00
07-23	P1	3PA12000261	DO	07/18/03	07/18/03	MAILING SERVICE	10.00
08-01	P1	3PA12000266	DO	07/23/03	07/23/03	MAILING SERVICE	10.00
08-01	P1	3PA12000267	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION	75.00
08-01	P1	3PA12000268	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	10.00
08-05	P1	3PA12000269	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	16.20
08-05	P1	3PA12000270	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION	10.00
08-12	P1	3PA12000276	DO	08/06/03	08/06/03	PRINTING AND REPRODUCTION	12.40
08-21	P1	3PA12000290	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	10.00
08-29	P1	3PA12000294	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION	16.75
09-03	P1	3PA12000303	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION	10.00
09-24	P1	3PA12000307	DO	09/04/03	09/04/03	PRINTING AND REPRODUCTION	11.85
09-24	P1	3PA12000308	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION	13.10
09-24	P1	3PA12000309	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION	11.60
09-25	P1	3PA12000313	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	10.00
09-25	P1	3PA12000314	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	10.00
09-26	P1	3PA12000325	DO	09/22/03	09/22/03	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	381.85
		OTHER SERVICES					
07-10	F1	NN000003833	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03		500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
07-08	P1	3PA12000229	SPORY'S LOCKSMITH	07/01/03	07/01/03	OFFICE SUPPLIES (KEYS)	27.50
07-08	P1	3PA12000230	STAPLES	06/10/03	06/10/03	OFFICE SUPPLIES	75.31
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	1.29
07-17	P1	3PA12000238	THOMAS AUTOMOTIVE FAMILY	06/16/03	06/16/03	AUTO EXPENSES	24.44
07-17	P1	3PA12000237	VALENTY BOTTLED WATER, INC	06/30/03	06/30/03	WATER SERVICE	7.95
07-22	P1	3PA12000250	BRADFORD L CLEMENSON	04/01/03	06/30/03	PUBLICATIONS	78.30
07-22	P1	3PA12000253	DAILY COURIER	07/16/03	07/16/04	SUBSCRIPTION	198.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN P MURTHA—Con								
07-22	P1	3PA12000252	INDIANA GAZETTE	08/07/03	08/07/04	SUBSCRIPTION		157.00
07-31	S1	03212000390		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		99.58
08-01	P1	3PA12000265	THE TRIBUNE-DEMOCRAT	08/11/03	08/11/04	SUBSCRIPTION		138.00
08-01	P1	3PA12000264	THE WASHINGTON POST	08/14/03	08/14/04	SUBSCRIPTION		290.16
08-05	P1	3PA12000273	CONGRESSIONAL QUARTERLY, INC	07/24/03	07/24/03	PUBLICATION/REFERENCE MATERIAL		103.00
08-05	P1	3PA12000274	DO	06/27/03	06/27/03	PUBLICATION/REFERENCE MATERIAL		1,391.74
08-12	P1	3PA12000278	ALL AROUND ART	07/21/03	07/21/03	HABITATION EXPENSE		107.50
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER		21.87
08-12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER		7.29
08-12	P1	3PA12000275	STAPLES	06/30/03	06/30/03	OFFICE SUPPLIES		64.82
08-12	P1	3PA12000277	VALENTY BOTTLED WATER, INC	07/31/03	07/31/03	BOTTLED WATER		7.95
08-14	P1	3PA12000283	JOHN HUGYA	08/05/03	08/05/03	OFFICE SUPPLIES		317.99
08-20	P1	3PA12000284	CAMBRIA COUNTY BOARD OF	08/07/03	08/07/03	PUBLICATION/REFERENCE MATERIAL		750.00
08-21	P1	3PA12000285	INDIANA COUNTY COMMISSIONERS	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL		231.18
08-25	P2	OSM6578	ACS DESKTOP SOLUTIONS, INC.	08/04/03	08/04/03	MONITOR - 301957-003 - COMPAQ		315.00
08-25	P2	OSM6578	DO	08/04/03	08/04/03	MONITOR - 301958-003 - COMPAQ		445.00
08-29	P1	3PA12000292	VALENTY BOTTLED WATER, INC	08/19/03	08/19/03	BOTTLED WATER		34.80
08-31	S1	03243000382		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		-94.08
09-03	P1	3PA12000304	COMMONWEALTH OF PA	11/30/03	11/30/04	LEASED AUTO EXPENSE		36.00
09-03	P1	3PA12000300	MARK S CRITZ	04/04/03	07/01/03	AUTO EXPENSES		65.00
09-03	P1	3PA12000302	STAPLES	08/08/03	08/09/03	OFFICE SUPPLIES		306.58
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		2.99
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		-2.99
09-12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER		29.16
09-24	P1	3PA12000310	VALENTY BOTTLED WATER, INC	08/31/03	08/31/03	BOTTLED WATER		7.95
09-26	P1	3PA12000306	COUNTY OF ARMSTRONG	09/05/03	09/05/03	PUBLICATION/REFERENCE MATERIAL		125.00
09-26	P1	3PA12000305	COUNTY TREASURER	09/05/03	09/05/03	PUBLICATION/REFERENCE MATERIAL		378.34
09-30	S1	03273000393		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		760.09
						SUPPLIES AND MATERIALS TOTALS:		6,548.95
		EQUIPMENT						
07-30	S8	MA000201984		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,398.68
08-29	S8	MA000213562		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,398.68
09-30	S8	MA000228300		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,398.68
						EQUIPMENT TOTALS:		10,196.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,904.29
						OFFICE TOTALS:		248,904.29
2003 HON MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,605.22	3,194.77
						PERSONNEL COMPENSATION	541,039.92	185,787.74

TRAVEL	28,680.41	7,946.92
RENT, COMMUNICATION, UTILITIES	68,098.61	21,614.64
PRINTING AND REPRODUCTION	4,287.89	833.07
OTHER SERVICES	903.16	0.00
SUPPLIES AND MATERIALS	27,148.44	12,230.84
EQUIPMENT	48,823.91	11,066.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,587.56	242,674.06
OFFICE TOTALS:	724,587.56	242,674.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	929.37
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	1,050.01
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	1,215.39
						FRANKED MAIL TOTALS:	3,194.77

PERSONNEL COMPENSATION

BOWEN,NATHAN	08/01/03	08/31/03	PAID INTERN	300.00
BRINKLEY,KRISTA K	08/23/03	09/30/03	SR LEGISLATIVE AIDE	8,333.34
DO	07/03/03	07/31/03	SR LEGISLATIVE AIDE/SCHEDULER	3,888.89
CARLSTROM,DEBORAH L	07/01/03	09/30/03	OFFICE MANAGER	10,749.99
CORR,DONALD P	07/01/03	09/30/03	CONSTITUENT ADVOCATE	16,841 65
CRUMB,TARA JEAN	09/03/03	09/30/03	PAID INTERN	560 00
HEADLEY,JOHN C	07/01/03	09/30/03	LEGISLATIVE AIDE/CORRESPONDENT	9,250 00
HOTALING,JONATHAN L	07/01/03	09/30/03	EXECUTIVE DIRECTOR	9,000.00
HUNTER,NANCY B	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
JOHNSON,AARON M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	10,500.00
LEIS,JACOB D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,000.00
LESTELLE,ERIKA	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	4,250.00
MALCOM,BRONSON J	07/01/03	08/31/03	PAID INTERN	1,200.00
NIKKEL,BETTY J	07/01/03	09/30/03	DISTRICT DIRECTOR	13,775.01
RAGER,JESSICA M	07/01/03	07/21/03	PAID INTERN	1,150.00
DO	08/01/03	09/30/03	STAFF ASSISTANT	3,000.00
RAGER,MICHELE K	08/01/03	09/30/03	EXEC ASST / OFC MGR / SCHEDULER	9,166.66
DO	07/01/03	07/31/03	EXECUTIVE ASSISTANT	4,583.33
RATZLAFF,JACE	07/01/03	09/30/03	CONSTITUENT ADVOCATE	9,999.99
ROBY,ELIZABETH FRANCES	08/12/03	09/30/03	LEGISLATIVE ASSISTANT	4,355.56
RUSHING,CRAIG MATTHEW	08/01/03	09/30/03	LEGISLATIVE AIDE	5,000.00
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,500.00
SHORTH, GUY S	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
SMITH,AARON BRADLEY	09/03/03	09/30/03	CONSTITUENT ADVOCATE	3,033.33
WERNER,STACEY M	07/01/03	07/31/03	PAID INTERN	600.00
			PERSONNEL COMPENSATION TOTALS:	185,787.74

TRAVEL

07-10	P1	3C004000465	AARON JOHNSON	06/20/03	06/20/03	PARKING	12.00
07-10	P1	3C004000466	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AIR TRAVEL #2428	261.00
07-10	P1	3C004000467	DO	06/10/03	06/10/03	AIR TRAVEL #6678	130.50
07-10	P1	3C004000468	DO	06/24/03	06/24/03	AIR TRAVEL #6797	261.00
07 10	P1	3C004000469	DO	05/13/03	05/13/03	AIR TRAVEL #3185	135.50
07-10	P1	3C004000470	DO	05/23/03	05/23/03	TRAVEL SUBSISTENCE	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARILYN N. MUSGRAVE—Con.							
07-10	P1 3C004000449	GUY SHORT	05/19/03	06/28/03	MEALS		118.96
07-10	P1 3C004000450	DO	06/18/03	06/19/03	TAXI		25.50
07-23	P1 3C004000473	BETTY J NIKKEL	06/04/03	06/26/03	MILEAGE		72.00
07-23	P1 3C004000475	DEBORAH L CARLSTROM	06/02/03	06/25/03	MILEAGE		479.40
07-23	P1 3C004000486	DONALD P CORR	06/26/03	06/26/03	MILEAGE		21.30
07-23	P1 3C004000476	HON MARILYN N.MUSGRAVE	04/13/03	04/28/03	MILEAGE		424.20
07-23	P1 3C004000477	DO	05/02/03	05/31/03	MILEAGE		439.95
07-23	P1 3C004000478	DO	06/01/03	06/30/03	MILEAGE		265.80
07-23	P1 3C004000487	JACE RATZLAFF	06/15/03	06/15/03	MILEAGE		220.20
07-23	P1 3C004000488	NANCY B HUNTER	06/10/03	06/10/03	MILEAGE		49.59
08-14	P1 3C004000493	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	TRAVEL SUBSISTENCE		261.00
08-14	P1 3C004000494	DO	07/11/03	07/14/03	PARKING		35.00
08-14	P1 3C004000495	DO	07/19/03	07/19/03	LODGING		691.23
08-14	P1 3C004000496	DO	07/21/03	08/21/03	MEALS ON TRAVEL		24.59
08-14	P1 3C004000497	DO	07/23/03	07/23/03	AIRFARE #8707		261.00
08-14	P1 3C004000492	HON MARILYN N.MUSGRAVE	08/02/03	08/02/03	PARKING		22.00
08-14	P1 3C004000499	NANCY B HUNTER	07/14/03	07/24/03	PRIVATE AUTO MILEAGE		168.25
08-14	P1 3C004000501	DO	07/17/03	07/24/03	MEALS ON TRAVEL		12.41
08-20	P1 3C004000534	BETTY J NIKKEL	07/02/03	07/14/03	MILEAGE		33.00
08-20	P1 3C004000523	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIRFARE #9594 MUSGRAVE		261.00
08-20	P1 3C004000527	DO	06/02/03	06/02/03	TRAVEL SUBSISTENCE		143.00
08-20	P1 3C004000528	DO	06/05/03	06/05/03	TRAVEL SUBSISTENCE		187.00
08-20	P1 3C004000529	DO	06/05/03	06/20/03	PARKING		61.00
08-20	P1 3C004000531	DO	06/16/03	06/16/03	TRAVEL SUBSISTENCE		130.50
08-20	P1 3C004000532	DO	06/18/03	06/18/03	TRAVEL SUBSISTENCE		261.00
08-20	P1 3C004000543	DEBORAH L CARLSTROM	07/09/03	07/24/03	PRIVATE AUTO MILEAGE		159.00
08-20	P1 3C004000538	JACE RATZLAFF	07/14/03	07/14/03	MEALS ON TRAVEL		18.81
08-20	P1 3C004000545	DO	07/12/03	07/13/03	TAXI/PARKING		24.00
08-20	P1 3C004000546	DO	07/13/03	07/13/03	LODGING		132.95
08-20	P1 3C004000547	DO	07/02/03	07/31/03	PRIVATE AUTO MILEAGE		291.60
08-20	P1 3C004000553	KRISTA K BRINKLEY	08/12/03	08/12/03	TAXI FARE		12.00
08-20	P1 3C004000519	NANCY B HUNTER	07/21/03	07/24/03	PARKING		12.00
08-22	P1 3C004000559	GUY SHORT	07/21/03	07/25/03	TAXI/PARKING		88.00
08-22	P1 3C004000560	DO	07/22/03	08/20/03	MEALS ON TRAVEL		172.62
09-11	P1 3C004000564	CITIBANK GOV CARD SERVICE	08/21/03	08/21/03	AIRFARE 8298/SHORT		130.50
09-11	P1 3C004000565	DO	08/26/03	08/26/03	AIRFARE 3090/SHORT		261.00
09-11	P1 3C004000569	DO	07/25/03	07/25/03	AIRFARE 1513/MUSGRAVE		130.50
09-11	P1 3C004000570	DO	08/14/03	08/14/03	MEALS		47.36
09-11	P1 3C004000576	DO	07/26/03	07/26/03	PARKING		42.00
09-11	P1 3C004000574	HON. MARILYN N.MUSGRAVE	07/02/03	08/31/03	MILEAGE		768.70
						TRAVEL TOTALS:	7,946.92
	RENT, COMMUNICATION, UTILITIES						
07-10	P1 3C004000464	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	COMMUNICATION EQUIPMENT		174.00

07-10	P1	3C004000448	CENTURYTEL	06/23/03	07/23/03	TELECOMMUNICATIONS	110.07
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3C004000451	DO	01/03/03	05/31/03	TELECOMMUNICATIONS	309.14
07-10	P1	3C004000452	MICHELE K RAGER	06/24/03	06/24/03	POSTAGE	14.80
07-10	P1	3C004000447	QWEST	05/10/03	06/09/03	DISTRICT TELECOMMUNICATIONS	156.32
07-10	P1	3C004000455	DO	05/22/03	06/24/03	TELECOMMUNICATIONS	492.50
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	28.49
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	28.49
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	C00404R0307	BENT COUNTY DEVEL. FOUNDATION	07/01/03	07/31/03	LAS ANIMAS RENT	300.00
07-21	P9	C00403R0307	CHARLES SANDHOUSE	07/01/03	07/31/03	STERLING RENT	300.00
07-21	P9	C00402R0307	DRAKE FAMILY TRUST	07/01/03	07/31/03	GREELY RENT	400.00
07-21	P9	C00401R0307	THE GROUP INC. REAL ESTATE	07/01/03	07/31/03	LOVELAND RENT	3,082.46
07-23	P1	3C004000472	VERIZON WIRELESS BELLEVUE	07/02/03	08/01/03	TELECOMMUNICATIONS	157.26
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	5.25
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702177		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	DY321702178		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	889.60
07-31	S5	DY321702186		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321702189		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321702190		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	566.56
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	17.26
08-20	P9	C00404R0308	BENT COUNTY DEVEL. FOUNDATION	08/01/03	08/31/03	LAS ANIMAS RENT	300.00
08-20	P1	3C004000548	CENTURYTEL	07/23/03	08/23/03	TELECOMMUNICATIONS CHARGES	160.00
08-20	P9	C00403R0308	CHARLES SANDHOUSE	08/01/03	08/31/03	STERLING RENT	150.00
08-20	P1	3C004000536	DONALD P CORR	07/03/03	07/03/03	POSTAGE	3.93
08-20	P9	C00402R0308	DRAKE FAMILY TRUST	08/01/03	08/31/03	GREELY RENT	400.00
08-20	P1	3C004000533	NANCY B. HUNTER	05/21/03	06/01/03	TELECOMMUNICATIONS CHARGES	285.00
08-20	P1	3C004000517	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	147.62
08-20	P1	3C004000520	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	176.33
08-20	P1	3C004000521	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	3.24
08-20	P1	3C004000542	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	495.97
08-20	P1	3C004000554	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	156.95
08-20	P9	C00401R0308	THE GROUP INC. REAL ESTATE	08/01/03	08/31/03	LOVELAND RENT	3,082.46
08-20	P9	C00405R0308	VANDEMOER PROPERTIES	08/15/03	08/31/03	STERLING RENT	173.28
08-20	P1	3C004000518	VERIZON WIRELESS BELLEVUE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	158.65
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	10.71
08-31	HV	3A901000276		05/20/03	05/20/03	HIR GRAPHICS (TRANSFER)	236.00
08-31	S5	DY324702158		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	985.07
08-31	S5	DY324702164		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	89.00
08-31	S5	DY324702167		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	88.00
08-31	S5	DY324702168		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	575.92
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	5.25
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	150.28
09-10	P2	HCV0301631	VERIZON WIRELESS	08/19/03	08/19/03	TRAVEL CHARGER FOR LG-TM510	22.49
09-10	P2	HCV0301631	DO	08/19/03	08/19/03	TRAVEL CHARGER FOR MOTOROLA V1	22.49
09-10	P2	HCV0301650	DO	08/19/03	08/19/03	SAMSUNG A310 CELL PHONE	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MARILYN N. MUSGRAVE Con							
09-10	P2 HCV0301650	DO	08/19/03	08/19/03	OVERNIGHT DELIVERY		12.99
09-11	P1 3C004000566	MICHELE K RAGER	07/16/03	07/17/03	POSTAGE		34.35
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		128.22
09-23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		170.96
09-24	P9 C00404R0309	BENT COUNTY DEVEL. FOUNDATION	09/01/03	09/30/03	LAS ANIMAS RENT		300.00
09-24	P9 C00402R0309	DRAKE FAMILY TRUST	09/01/03	09/30/03	GREELY RENT		400.00
09-24	P9 C00401R0309	THE GROUP INC. REAL ESTATE	09/01/03	09/30/03	LOVELAND RENT		3,082.46
09-24	P9 C00405R0309	VANDEMOER PROPERTIES	09/01/03	09/30/03	STERLING		325.00
09-25	P1 3C004000573	QWEST	07/10/03	08/09/03	TELEPHONE SERVICE		157.07
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		5.21
09-26	CB FXF030926A	DO	09/18/03	09/18/03	OVERNIGHT MAIL		42.33
09-30	S4 03273001014		08/01/03	08/31/03	RECORDING (TRANSFER)		105.10
09-30	S5 DY327501864		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		942.39
09-30	S5 DY327501870		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		89.00
09-30	S5 DY327501873		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		96.00
09-30	S5 DY327501874		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		575.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,614.64
	PRINTING AND REPRODUCTION						
07-10	P1 3C004000461	ACCURATE WORD LLC.	06/26/03	06/26/03	BUSINESS CARDS/CORR		25.45
08-20	P1 3C004000549	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION		65.00
08-20	P1 3C004000550	DO	07/24/03	07/24/03	PRINTING AND REPRODUCTION		60.50
08-20	P1 3C004000551	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION		120.00
08-20	P1 3C004000552	DO	08/12/03	08/12/03	PRINTING AND REPRODUCTION		70.50
08-21	P1 3C004000516	THE SIGN WORKS	08/01/03	08/01/03	PRINTING AND REPRODUCTION		120.52
08-29	S3 03241000034		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		90.60
09-11	P1 3C004000567	ACCURATE WORD LLC.	08/19/03	08/19/03	PRINTING & REPRODUCTION		60.50
09-12	OP 3GP00803003	PUBLIC PRINTER	07/09/03	07/09/03	PRINTING AND REPRODUCTION		220.00
					PRINTING AND REPRODUCTION TOTALS:		833.07
	SUPPLIES AND MATERIALS						
07-10	P1 3C004000459	BENT COUNTY DEMOCRAT	04/30/03	04/30/04	SUBSCRIPTION		20.00
07-10	P1 3C004000458	BURLINGTON RECORD	04/30/03	04/30/04	SUBSCRIPTION		25.00
07-10	C1 NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07-10	C1 NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER		31.96
07-10	P1 3C004000453	MICHELE K RAGER	06/15/03	06/15/03	OFFICE SUPPLIES		32.40
07-10	P1 3C004000454	DO	06/24/03	06/24/03	OFFICE SUPPLIES		19.85
07-10	P1 3C004000462	OFFICE DEPOT CREDIT PLAN	06/05/03	06/10/03	OFFICE SUPPLIES		215.98
07-14	P1 3C004000460	AG JOURNAL	06/25/03	06/25/05	SUBSCRIPTION		58.00
07-14	P1 3C004000456	IMAGES WEST	06/04/03	06/04/03	HABITATION/FRAMING		174.21
07-14	P1 3C004000457	ORDWAY NEW ERA	04/30/03	04/30/04	SUBSCRIPTION		16.00
07-14	P1 3C004000463	WESTERN LIVESTOCK JOURNAL	06/14/03	06/14/04	SUBSCRIPTION		35.00
07-15	P2 OSS27340	CAPITOL MARKING PRD.	06/25/03	06/25/03	STAMP - SIGNATURE RUBBER		30.00
07-16	HR ACH103748	BENT COUNTY DEMOCRAT	04/30/03	04/30/04	ACH PAYMENT RETURN		-20.00
07-22	P2 OSS27552	ACCUCOM SYSTEMS	07/11/03	07/11/03	DRUM UNIT #4174 - FOR SHARP FA		228.00

07-22	P2	OSS27552	DO	07/11/03	07/11/03	TONER #4152 - FOR SHARP FO-570	267.00
07-22	P1	3C004RW0459	BENT COUNTY DEMOCRAT	04/30/03	04/30/04	SUBSCRIPTION (REISSUE)	20.00
07-23	P1	3C004000474	BETTY J NIKKEL	07/01/03	07/01/03	OFFICE SUPPLIES	18.45
07-23	P1	3C004000482	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	OFFICE SUPPLIES	60.44
07-23	P1	3C004000480	CONGRESSIONAL QUARTERLY, INC	06/16/03	07/07/04	PUBLICATIONS	5,000.00
07-23	P1	3C004000485	DEBORAH L CARLSTROM	06/02/03	06/02/03	CHAMBER MTG MEAL	5.00
07-23	P1	3C004000484	HON MARILYN N.MUSGRAVE	07/02/03	07/02/03	HABITATION EXPENSES	127.99
07-23	P1	3C004000479	IMAGES WEST	06/04/03	06/04/03	HABITATION EXPENSE	136.87
07-23	P1	3C004000483	MICHELE K RAGER	07/10/03	07/10/03	FOOD & BEVERAGE	5.99
07-23	P1	3C004000489	OFFICEMAX CREDIT PLAN	05/27/03	06/12/03	OFFICE SUPPLIES	334.20
07-25	P1	3C004000481	WIGGINS MESSENGER	07/11/03	07/11/04	PUBLICATIONS	24.00
07-31	S1	03212000206		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,072.73
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	39.95
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	39.95
08-14	P1	3C004000500	NANCY B HUNTER	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	47.91
08-18	P1	3C004000498	NORTHERN COLO BUSINESS REPORT	06/12/03	07/12/03	PUBLICATION/REFERENCE MATERIAL	34.97
08-20	P1	3C004000525	ACCURATE WORD LLC.	08/12/03	08/12/03	OFFICE SUPPLIES	84.50
08-20	P1	3C004000535	BETTY J NIKKEL	07/14/03	07/14/03	OFFICE SUPPLIES	12.80
08-20	P1	3C004000522	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	HABITATION EXPENSE	127.99
08-20	P1	3C004000530	DO	06/05/03	06/20/03	FOOD & BEVERAGE FOR MEETINGS	26.55
08-20	P1	3C004000540	COMBINED LASER TECH.	07/25/03	07/25/03	OFFICE SUPPLIES	99.00
08-20	P1	3C004000544	DEBORAH L CARLSTROM	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08-20	P1	3C004000537	DONALD P CORR	07/21/03	07/21/03	OFFICE SUPPLIES	11.74
08-20	P1	3C004000539	JACE RATZLAFF	07/01/03	07/01/03	OFFICE SUPPLIES	30.00
08-20	P1	3C004000541	JACOB LEIS	08/07/03	08/07/03	OFFICE SUPPLIES	27.94
08-20	P1	3C004000556	DO	07/29/03	07/29/03	OFFICE SUPPLIES	38.65
08-20	P1	3C004000557	DO	07/29/03	07/29/03	OFFICE SUPPLIES	296.19
08-20	P1	3C004000526	MICHELE K RAGER	07/17/03	07/24/03	OFFICE SUPPLIES	47.74
08-20	P1	3C004000524	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	OFFICE SUPPLIES	202.94
08-20	P1	3C004000555	DO	06/24/03	07/18/03	OFFICE SUPPLIES	497.23
08-31	S1	03243000198		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	60.85
09-05	P2	OSS27942	CAPITOL MARKING PRD.	08/12/03	08/12/03	SELF-INKING SI-27 PRINTER 45 (	22.00
09-05	P2	OSS27942	DO	08/12/03	08/12/03	RUBBER STAMP (SIGNATURE TO BE	10.00
09-11	P1	3C004000561	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	OFFICE SUPPLY	21.17
09-11	P1	3C004000571	JACOB LEIS	08/27/03	08/28/03	OFFICE SUPPLIES	101.73
09-11	P1	3C004000568	JESSICA M RAGER	09/02/03	09/02/03	OFFICE SUPPLIES	8.14
09-11	P1	3C004000563	MICHELE K RAGER	08/29/03	08/29/03	OFFICE SUPPLIES	3.00
09-11	P1	3C004000575	DO	09/02/03	09/02/03	OFFICE SUPPLIES	79.48
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	31.96
09-16	P1	3C004000562	M & H LISTS	08/05/03	08/05/03	PUBLICATION/REFERENCE	2,165.22
09-25	P1	3C004000572	OFFICE DEPOT CREDIT PLAN	07/29/03	07/29/03	OFFICE SUPPLIES	85.79
09-30	S1	03273000207		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-13.59
						SUPPLIES AND MATERIALS TOTALS:	12,230.84
		EQUIPMENT					
07-30	S8	MA000200220		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,663.53
07-30	S8	PL000207582		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
07-30	S8	PL000207971		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	58.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MARILYN N. MUSGRAVE—Con							
08–29	HV 3A901000271		01/03/03	07/31/03	CREDIT MAINT SB01128-HSS MEMO		–859.87
08–29	S8 MA000213481		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,527.53
08–29	S8 PL000220688		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08–29	S8 PL000221070		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		58.13
08–29	S8 PL000221737		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		311.46
09–30	S8 MA000228290		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,527.53
09–30	S8 PL000234167		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		58.13
09–30	S8 PL000234803		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		547.01
					EQUIPMENT TOTALS		11,066.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS		242,674.06
					OFFICE TOTALS:		242,674.06
2003 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,162.61	1,505.58
					PERSONNEL COMPENSATION	606,523.81	203,580.54
					PERSONNEL BENEFITS	214.15	0.00
					TRAVEL	44,134.83	14,103.46
					RENT, COMMUNICATION, UTILITIES	61,017.06	20,560.29
					PRINTING AND REPRODUCTION	2,376.26	1,310.78
					OTHER SERVICES	2,830.81	2,103.00
					SUPPLIES AND MATERIALS	19,458.99	10,184.04
					EQUIPMENT	20,673.30	8,946.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,391.82	262,293.73
					OFFICE TOTALS:	761,391.82	262,293.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		374.44
08–28	OP 3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		653.39
09–30	OP 3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		477.75
					FRANKED MAIL TOTALS.		1,505.58
PERSONNEL COMPENSATION							
		ADAMS,MATTHEW T	07/01/03	08/31/03	PAID INTERN		2,000.00
		DO	09/18/03	09/30/03	STAFF ASSISTANT		1,433.34
		ARNOLD,HOLLIE F	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,874.99
		BECKER,ROBERT J	07/01/03	09/30/03	CONGRESSIONAL LIAISON		8,750.01
		BOGLE,BRIAN E	07/01/03	09/18/03	PRESS SECRETARY		9,425.00
		CORROTHERS,ANGIL MARIE	07/01/03	09/30/03	HUMAN SERVICES LIAISON CASEWORKER		11,499.99
		EVANS,DENISE K	07/01/03	09/30/03	LEGISLATIVE SPECIAL ASSISTANT		10,250.01
		EVANS,JEANETTE SIGMON	07/01/03	09/30/03	PART-TIME EMPLOYEE		5,750.01
		FERSTER,LINDA B	07/01/03	09/30/03	CONGRESSIONAL LIAISON		9,125.01
		HARPER,JUDY	07/01/03	07/31/03	GASTON & CLEVELAND CO COORDINATOR		3,958.33

			DO	08/01/03	09/30/03	GASTON COUNTY COORDINATOR	7,916.66
			HOY,ELIZABETH A	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	18,999.99
			JUSTUS, JAYDA B.	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,500.00
			KALE,JENNIFER D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			POLK,CHARLES A	09/18/03	09/30/03	PRESS SECRETARY	2,347.22
			DO	07/01/03	08/31/03	STAFF ASSISTANT	4,333.34
			PRIEST,RICHARD M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
			SIGURDSON,SANDRA J	07/01/03	09/30/03	MILITARY/VA SPECIALIST CASEWORKER	11,499.99
			STROUD,MICHELLE L	07/01/03	09/30/03	DISTRICT COORDINATOR	12,249.99
			TORRES,ALICE PHILLIPS	07/01/03	09/30/03	INTERNATIONAL/IMMIGRATION SPECIALIST	11,375.01
			WADE,SANDRA CAMP	07/01/03	07/21/03	RESEARCH ASSISTANT	1,866.67
			WALTZMAN,LISA MORTIER	07/01/03	09/30/03	SHARED EMPLOYEE	675.00
			WEATHERMAN,HAL C	07/01/03	09/30/03	CHIEF OF STAFF	27,750.00
						PERSONNEL COMPENSATION TOTALS:	203,580.54
	TRAVEL						
07-10	P1	3NC09000548	ALICE PHILLIPS TORRES	06/18/03	06/18/03	MILEAGE	2.16
07-10	P1	3NC09000559	DO	06/05/03	06/07/03	MILEAGE	213.48
07-10	P1	3NC09000560	DO	06/05/03	06/06/03	PARKING	30.00
07-10	P1	3NC09000561	DO	06/05/03	06/06/03	LODGING	249.27
07-10	P1	3NC09000562	DO	06/05/03	06/07/03	MEALS DURING TRAVEL	97.11
07-10	P1	3NC09000563	DO	06/05/03	06/05/03	SUBWAY FARE	7.00
07-10	P1	3NC09000552	ANGIL M CORROTHERS	06/02/03	06/06/03	MILEAGE	84.96
07-10	P1	3NC09000553	DO	06/02/03	06/06/03	LODGING	393.24
07-10	P1	3NC09000554	DO	06/02/03	06/05/03	MEALS DURING TRAVEL	58.00
07-10	P1	3NC09000555	CHARLES A. POLK	06/06/03	06/13/03	MILEAGE	160.20
07-10	P1	3NC09000556	DO	06/06/03	06/15/03	R/T AIRFARE DC-NC #3483	770.50
07-10	P1	3NC09000557	DO	06/06/03	06/13/03	MEALS DURING TRAVEL	83.91
07-10	P1	3NC09000550	HAL C WEATHERMAN	06/09/03	06/10/03	R/T AIRFARE NC-DC #5467	715.50
07-10	P1	3NC09000551	DO	06/09/03	06/10/03	LODGING	204.96
08-05	P1	3NC09000579	CHARLES A. POLK	05/21/03	07/21/03	PRIVATE AUTO MILEAGE	45.72
08-05	P1	3NC09000609	HAL C WEATHERMAN	06/13/03	06/13/03	R/T AIRFARE NC-DC #5915	715.50
08-05	P1	3NC09000610	DO	06/13/03	06/13/03	PARKING	15.75
08-05	P1	3NC09000611	DO	06/18/03	06/18/03	PRIVATE AUTO MILEAGE	24.12
08-05	P1	3NC09000600	HON. SUE MYRICK	07/04/03	07/04/03	TAXI	7.00
08-05	P1	3NC09000601	DO	07/08/03	07/08/03	TAXI	7.00
08-05	P1	3NC09000602	DO	07/18/03	07/18/03	TAXI	7.00
08-05	P1	3NC09000603	DO	07/09/03	07/09/03	TAXI	11.00
08-05	P1	3NC09000604	DO	07/04/03	07/04/03	AIRFARE DC-NC #6522	357.50
08-05	P1	3NC09000605	DO	07/08/03	07/08/03	AIRFARE NC-DC #7590	353.00
08-05	P1	3NC09000606	DO	07/15/03	07/15/03	AIRFARE NC-DC #0419	353.00
08-05	P1	3NC09000607	DO	07/19/03	07/21/03	R/T AIRFARE DC-NC #5719	710.50
08-05	P1	3NC09000596	JAYDA B. JUSTUS	06/28/03	07/05/03	R/T MILEAGE	419.40
08-05	P1	3NC09000597	DO	06/10/03	06/10/03	PARKING	12.00
08-05	P1	3NC09000598	DO	07/01/03	07/02/03	TAXIS	20.00
08-05	P1	3NC09000599	DO	06/30/03	07/01/03	MEALS ON TRAVEL	11.02
08-05	P1	3NC09000582	JUDY HARPER	05/01/03	05/29/03	PRIVATE AUTO MILEAGE	174.60
08-05	P1	3NC09000581	MATTHEW T. ADAMS	07/16/03	07/16/03	MILEAGE	12.60
08-05	P1	3NC09000580	RICHARD M PRIEST	07/25/03	07/25/03	PARKING IN DC	19.00
08-19	P1	3NC09000629	HAL C WEATHERMAN	07/28/03	07/29/03	AIRFARE NC-DC #1453 WEATHERMAN	840.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SUE MYRICK—Con.							
08-19	P1 3NC09000630	DO	07/28/03	07/29/03	LODGING		169.48
08-20	P1 3NC09000649	ALICE PHILLIPS TORRES	07/01/03	07/24/03	PRIVATE AUTO MILEAGE		25.20
08-20	P1 3NC09000650	DO	07/15/03	07/15/03	PARKING IN DISTRICT		3.00
08-20	P1 3NC09000645	ASHLEY HOY	06/24/03	06/24/03	PARKING IN DC		7.00
08-20	P1 3NC09000646	DO	06/27/03	08/08/03	TAXIS IN DC		53.00
08-20	P1 3NC09000640	BRIAN BOGLE	08/04/03	08/04/03	TAXIS TO AND FROM MEETING		10.00
08-20	P1 3NC09000633	CHARLES A. POLK	08/11/03	08/14/03	R/T AIRFARE DC-NC 6512		890.50
08-20	P1 3NC09000634	DO	08/14/03	08/14/03	MEALS ON TRAVEL		4.75
08-20	P1 3NC09000647	HAL C WEATHERMAN	07/28/03	08/06/03	PRIVATE AUTO MILEAGE		72.36
08-20	P1 3NC09000631	HOLLIE ARNOLD	06/10/03	06/10/03	PARKING IN DC		10.00
08-20	P1 3NC09000632	DO	08/04/03	08/04/03	TAXI IN DC		10.00
08-20	P1 3NC09000642	JAYDA B. JUSTUS	08/04/03	08/04/03	TAXIS TO AND FROM MEETING		11.00
08-20	P1 3NC09000641	LISA MORTIER WALTZMAN	08/07/03	08/07/03	TAXI IN DC		10.00
08-20	P1 3NC09000635	ROBERT J. BECKER, JR	05/15/03	07/17/03	PRIVATE AUTO MILEAGE		142.92
09-08	P1 3NC09000661	HON. SUE MYRICK	08/10/03	08/10/03	AIRFARE DC/CHARLOTTE		357.50
09-08	P1 3NC09000662	DO	08/10/03	08/10/03	TAXI		7.00
09-22	P1 3NC09000663	HAL C WEATHERMAN	08/18/03	08/18/03	AIRFARE 6595/WEATHERMAN		840.50
09-22	P1 3NC09000665	DO	07/14/03	07/14/03	PARKING		3.00
09-22	P1 3NC09000666	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE		27.00
09-24	P1 3NC09000679	ALICE PHILLIPS TORRES	08/01/03	08/27/03	PRIVATE AUTO MILEAGE		26.64
09-24	P1 3NC09000667	ASHLEY HOY	08/10/03	08/16/03	PRIVATE AUTO MILEAGE		295.20
09-24	P1 3NC09000668	DO	08/22/03	09/09/03	TAXIS		25.00
09-24	P1 3NC09000681	CHARLES A. POLK	09/04/03	09/09/03	AIRFARE DC-CLT-DC		725.50
09-24	P1 3NC09000682	DO	09/09/03	09/09/03	MEALS ON TRAVEL		3.01
09-24	P1 3NC09000686	HON. SUE MYRICK	09/04/03	09/04/03	AIRFARE CLT-DC 4780		353.00
09-24	P1 3NC09000687	DO	09/04/03	09/04/03	AIRFARE DC-CLT 9613		357.50
09-24	P1 3NC09000689	DO	09/09/03	09/09/03	AIRFARE CLT-DC 4053		353.00
09-24	P1 3NC09000684	JUDY HARPER	06/25/03	08/25/03	PRIVATE AUTO MILEAGE		110.52
09-24	P1 3NC09000685	DO	08/25/03	08/25/03	PARKING		5.00
09-24	P1 3NC09000680	LISA MORTIER WALTZMAN	09/05/03	09/05/03	TAXIS		12.00
09-24	P1 3NC09000675	MICHELLE STROUD	04/15/03	08/19/03	PRIVATE AUTO MILEAGE		203.76
09-24	P1 3NC09000670	RICHARD M. PRIEST	08/17/03	08/22/03	AIRFARE DC-CLT-DC		710.50
09-24	P1 3NC09000671	DO	08/17/03	08/22/03	CAR RENTAL		273.60
09-24	P1 3NC09000672	DO	08/17/03	08/22/03	LODGING		755.13
09-24	P1 3NC09000673	DO	08/21/03	08/22/03	GASOLINE		29.38
09-24	P1 3NC09000674	DO	08/17/03	08/22/03	MEALS ON TRAVEL		24.01
						TRAVEL TOTALS:	14,103.46
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 3NC09000543	BELL SOUTH	03/28/03	04/27/03	PHONE SERVICE		50.47
07-01	P1 3NC09000544	DO	04/10/03	05/09/03	PHONE SERVICE-CHARLOTTE		990.86
07-01	P1 3NC09000545	CINGULAR	04/04/03	05/03/03	CELL PHONE SERVICE-GASTONIA		7.67
07-01	P1 3NC09000522	FEDERAL EXPRESS CORP	04/23/03	04/25/03	SHIPPING FEES		11.36
07-01	P1 3NC09000523	DO	04/30/03	04/30/03	SHIPPING FEES		32.75

07-01	P1	3NC09000524	DO	05/12/03	05/12/03	SHIPPING FEES	5.32
07-01	P1	3NC09000525	DO	05/21/03	05/27/03	SHIPPING FEES	15.96
07-01	P1	3NC09000526	DO	04/25/03	05/01/03	SHIPPING FEES	12.01
07-01	P1	3NC09000527	DO	05/05/03	05/08/03	SHIPPING FEES	11.31
07-01	P1	3NC09000528	DO	04/29/03	05/12/03	SHIPPING FEES	12.12
07-01	P1	3NC09000529	DO	05/19/03	05/22/03	SHIPPING FEES	23.09
07-01	P1	3NC09000530	DO	05/15/03	05/29/03	SHIPPING FEES	29.45
07-01	P1	3NC09000531	DO	04/28/03	05/01/03	SHIPPING FEES	26.61
07-01	P1	3NC09000532	DO	05/06/03	05/09/03	SHIPPING FEES	37.52
07 01	P1	3NC09000533	DO	05/09/03	05/15/03	SHIPPING FEES	20.59
07-01	P1	3NC09000534	DO	05/12/03	05/12/03	SHIPPING FEES	6.10
07 01	P1	3NC09000535	DO	05/23/03	05/29/03	SHIPPING FEES	50.10
07-01	P1	3NC09000546	TIME WARNER CABLE-GASTONIA	05/15/03	06/14/03	CABLE SERVICE-GASTONIA	48.17
07-10	P1	3NC09000566	BELL SOUTH	05/10/03	06/09/03	PHONE SERVICE-CHARLOTTE	997.84
07-10	P1	3NC09000567	DO	04/28/03	05/27/03	PHONE SERVICE	51.02
07-10	P1	3NC09000565	CINGULAR	05/04/03	06/03/03	CELL PHONE SVC-GASTONIA	40.30
07-10	P1	3NC09000549	HON SUE MYRICK	05/16/03	05/16/03	INTERNET SERVICE-PALM PILOT	43.63
07-10	P1	3NC09000564	METROCALL	06/01/03	06/30/03	PAGER SERVICE	6.20
07-11	P1	3NC09000574	FEDERAL EXPRESS CORP	06/04/03	06/05/03	SHIPPING FEES	12.93
07-11	P1	3NC09000575	DO	06/04/03	06/09/03	SHIPPING FEES	19.27
07-11	P1	3NC09000576	DO	06/02/03	06/06/03	SHIPPING FEES	33.86
07-11	P1	3NC09000577	DO	06/06/03	06/12/03	SHIPPING FEES	27.01
07-11	P1	3NC09000578	DO	06/05/03	06/05/03	SHIPPING FEES	5.25
07-21	P9	NC0903R0307	DOSTER REALTY	07/01/03	07/31/03	GASTONIA - RENT	1,375.00
07-21	P9	NC0902R0307	GRUBB & ELLIS BISSELL PATRICK	07/01/03	07/31/03	RENT-CHARLOTTE	2,641.48
07-31	S5	DY321706282		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	--14.61
07-31	S5	DY321706284		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	403.34
07-31	S5	DY321706291		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	DY321706294		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	163.00
07-31	S5	DY321706295		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	664.04
08-05	P1	3NC09000593	BELL SOUTH	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	991.82
08-05	P1	3NC09000595	DO	05/28/03	06/27/03	TELECOMMUNICATIONS CHARGES	51.01
08-05	P1	3NC09000592	CINGULAR WIRELESS	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	40.35
08-05	P1	3NC09000614	FEDERAL EXPRESS CORP	06/13/03	06/17/03	SHIPPING FEES	16.61
08-05	P1	3NC09000615	DO	06/17/03	06/23/03	SHIPPING FEES	19.27
08-05	P1	3NC09000616	DO	06/26/03	06/30/03	SHIPPING FEES	11.15
08-05	P1	3NC09000617	DO	07/08/03	07/08/03	SHIPPING FEES	5.22
08-05	P1	3NC09000618	DO	07/11/03	07/11/03	SHIPPING FEES	5.98
08-05	P1	3NC09000619	DO	06/13/03	06/13/03	SHIPPING FEES	25.40
08-05	P1	3NC09000620	DO	06/19/03	06/26/03	SHIPPING FEES	49.73
08-05	P1	3NC09000621	DO	06/27/03	06/27/03	SHIPPING FEES	22.28
08-05	P1	3NC09000622	DO	07/08/03	07/10/03	SHIPPING FEES	17.07
08-05	P1	3NC09000623	DO	07/14/03	07/16/03	SHIPPING FEES	11.95
08-05	P1	3NC09000624	DO	06/19/03	06/19/03	SHIPPING FEES	10.50
08-05	P1	3NC09000625	DO	06/27/03	06/27/03	SHIPPING FEES	5.25
08-05	P1	3NC09000626	DO	07/03/03	07/03/03	SHIPPING FEES	4.80
08-05	P1	3NC09000627	DO	07/15/03	07/15/03	SHIPPING FEES	5.87
08-05	P1	3NC09000628	DO	07/18/03	07/18/03	SHIPPING FEES	5.22
08-05	P1	3NC09000608	HON. SUE MYRICK	07/24/03	07/24/03	CELL PHONE	349.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SUE MYRICK—Con								
08-05	P1	3NC09000594	METROCALL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		7.15
08-05	P1	3NC09000588	TIME WARNER CABLE	07/15/03	08/14/03	UTILITIES		48.17
08-20	P1	3NC09000651	BELL SOUTH	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES		50.84
08-20	P9	NC0903R0308	DOSTER REALTY	08/01/03	08/31/03	GASTONIA RENT		1,375.00
08-20	P1	3NC09000656	FEDERAL EXPRESS CORP	07/17/03	07/18/03	SHIPPING FEES		20.44
08-20	P1	3NC09000657	DO	07/21/03	07/24/03	SHIPPING FEES		17.90
08-20	P1	3NC09000658	DO	07/29/03	07/31/03	SHIPPING FEES		16.42
08-20	P1	3NC09000659	DO	07/24/03	07/29/03	SHIPPING FEES		15.66
08-20	P1	3NC09000660	DO	07/31/03	07/31/03	SHIPPING FEES		5.27
08-20	P9	NC0902R0308	GRUBB & ELLIS BISSELL PATRICK	08/01/03	08/31/03	RENT-CHARLOTTE		2,133.48
08-20	P1	3NC09000638	TIME WARNER CABLE	06/01/03	07/31/03	CABLE SERVICE		81.36
08-20	P1	3NC09000653	DO	08/01/03	08/31/03	UTILITIES		40.68
08-31	S5	DY324706119		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		362.38
08-31	S5	DY324706126		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		84.00
08-31	S5	DY324706129		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		166.00
08-31	S5	DY324706130		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		621.37
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		1.38
09-22	P2	HCV0301692	VERIZON WIRELESS	09/15/03	09/15/03	100-9103-02		112.49
09-22	P2	HCV0301692	DO	09/15/03	09/15/03	66478		44.99
09-22	P2	HCV0301692	DO	09/15/03	09/15/03	66451		22.49
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-24	P9	NC0903R0309	DOSTER REALTY	09/01/03	09/30/03	GASTONIA - RENT		1,375.00
09-24	P9	NC0902R0309	GRUBB & ELLIS BISSELL PATRICK	09/01/03	09/30/03	RENT-CHARLOTTE		2,539.88
09-30	S5	DY327505251		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		568.80
09-30	S5	DY327505257		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		414.40
09-30	S5	DY327505261		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		174.00
09-30	S5	DY327505262		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		619.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,560.29
		PRINTING AND REPRODUCTION						
07-01	P1	3NC09000538	CONGRESSIONAL COLOR GRAPHICS	05/02/03	05/02/03	PRINTING & PRODUCTION		1,106.30
07-17	P2	OSP27487	DAVID L. ANDRUKITUS, INC.	07/07/03	07/07/03	750 SCHEDULE CARDS @57.50		57.50
07-30	P2	OSP27672	ACCURATE WORD, LLC	07/18/03	07/18/03	BUSINESS CARDS - 250 @ 19.95		39.90
07-31	S3	03212000223		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		32.00
08-20	P1	3NC09000636	ROBERT J. BECKER, JR	05/23/03	05/23/03	FILM PROCESSING		40.08
09-05	P2	OSP28027	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		1,310.78
		OTHER SERVICES						
07-01	P1	3NC09000547	JANELLEN HUDGINS	05/03/03	05/31/03	CLEANING SERVICE-GASTONIA		180.00
07-10	P1	3NC09000568	DO	06/14/03	06/28/03	CLEANING SERVICES-GASTONIA		120.00
08-05	P1	3NC09000586	GOVTECH SOLUTIONS	03/15/03	03/15/03	WEBSITE DEVELOPMENT		588.00
08-05	P1	3NC09000591	JANELLEN HUDGINS	07/12/03	07/26/03	CLEANING SERVICE-GASTONIA		120.00
08-20	P1	3NC09000644	ANGIL M CORROTHERS	06/02/03	06/06/03	TRAINING		1,045.00
09-24	F1	NN000004493	INTERAMERICA TECHNOLOGIES INC.	08/06/03	08/06/03	T&M SERVICE		50.00
						OTHER SERVICES TOTALS:		2,103.00

		SUPPLIES AND MATERIALS					
07-01	P1	3NC09000537	DEER PARK SPRING WATER	04/09/03	04/26/03	BOTTLED WATER-DC OFFICE	53.45
07-01	P1	3NC09000536	DIAMOND SPRINGS WATER,INC.	04/28/03	05/13/03	BOTTLED WATER-CHARLOTTE	25.55
07-01	P1	3NC09000542	DOW JONES & COMPANY, INC	06/28/03	06/28/04	NEWSPAPER SUBSCRIPTION-DC	189.00
07-01	P1	3NC09000539	GASTON GAZETTE	04/24/03	04/24/04	ONLINE SUBSCRIPTION	33.00
07-01	P1	3NC09000541	NEW YORK TIMES	05/19/03	05/16/04	NEWSPAPER SUBSCRIPTION-DC	297.85
07-01	P1	3NC09000540	THE WASHINGTON POST	06/23/03	06/23/04	NEWSPAPER SUBSCRIPTION-DC	174.72
07-01	OP	3NC09000002	UNITED STATES G.P.O.	04/25/03	04/25/03	SUBSCRIPTION	22.00
07-10	P1	3NC09000558	CHARLES A POLK	06/10/03	06/11/03	OFFICE SUPPLIES	253.31
07-11	P1	3NC09000570	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER-DC	93.40
07-11	P1	3NC09000569	DIAMOND SPRINGS WATER,INC.	05/23/03	06/10/03	BOTTLED WATER-CHARLOTTE	13.85
07-11	P1	3NC09000571	GASTON CHAMBER OF COMMERCE	06/06/03	06/06/03	REGISTRATION FOR MTG	10.00
07-14	P1	3NC09000572	DOUBLE TREE CHARLOTTE	05/03/03	05/03/03	FOOD & BEVERAGE FOR MTG	1,253.89
07-14	P1	3NC09000573	U.S. CHAMBER OF COMMERCE	06/10/03	06/10/03	PUBLICATIONS	58.00
07-31	S1	03212000345		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,603.32
08-04	P2	OSM6071	INTERAMERICA	04/30/03	04/30/03	SOFTWARE - IA-643663 - MS OFFI	1,500.00
08-05	P1	3NC09000585	AMERICAN PHOTOCOPY EQUIPMENT	07/14/03	07/14/03	OFFICE SUPPLIES	161.14
08-05	P1	3NC09000589	DEER PARK SPRING WATER	06/13/03	06/26/03	BOTTLED WATER	63.45
08-05	P1	3NC09000590	DIAMOND SPRINGS WATER,INC.	06/20/03	07/08/03	BOTTLED WATER	19.70
08-05	P1	3NC09000584	DOUBLE TREE CHARLOTTE	05/30/03	05/30/03	FOOD & BEVERAGE FOR MEETINGS	1,749.30
08-05	P1	3NC09000612	HAL C WEATHERMAN	06/05/03	06/05/03	PUBLICATION/REFERENCE MATERIAL	310.00
08-05	P1	3NC09000613	DO	07/15/03	07/15/03	OFFICE SUPPLIES	64.49
08-05	P1	3NC09000583	JUDY HARPER	05/16/03	05/16/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-05	P1	3NC09000587	OUR STATE MAGAZINE	10/01/03	10/01/04	SUBSCRIPTION-DC OFFICE	21.95
08-13	P2	OSS27855	ACCUCOM SYSTEMS	08/04/03	08/04/03	BLACK INK CARTRIDGES FOR A EPS	44.50
08-13	P2	OSS27855	DO	08/04/03	08/04/03	COLOR INK CARTRIDGES FOR A EP	110.94
08-20	P1	3NC09000652	DEER PARK SPRING WATER	07/07/03	07/26/03	BOTTLED WATER	53.45
08-20	P1	3NC09000648	HAL C WEATHERMAN	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	19.32
08-20	P1	3NC09000639	HON SUE MYRICK	08/05/03	08/07/03	OFFICE SUPPLIES	42.82
08-20	P1	3NC09000655	MANUFACTURER'S NEWS, INC.	04/09/03	04/09/03	PUBLICATION/REFERENCE MATERIAL	134.95
08-20	P1	3NC09000643	NATIONAL JOURNAL	06/05/03	06/05/03	PUBLICATION/REFERENCE MATERIAL	131.90
08-20	P1	3NC09000637	ROBERT J BECKER, JR	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	6.00
08-20	P1	3NC09000654	USA TODAY	08/19/03	08/19/04	PUBLICATION/REFERENCE MATERIAL	125.84
08-31	S1	03243000336		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	417.05
09-22	P1	3NC09000664	HAL C WEATHERMAN	07/14/03	07/14/03	FOOD & BEVERAGE FOR MEETINGS	153.00
09-24	P1	3NC09000683	JUDY HARPER	06/22/03	06/22/03	FOOD & BEVERAGE FOR MEETINGS	34.63
09-24	P1	3NC09000676	MICHELLE STROUD	04/15/03	04/15/03	FOOD & BEVERAGE FOR MEETINGS	11.13
09-24	P1	3NC09000677	DO	04/28/03	04/28/03	OFFICE SUPPLIES	10.74
09-24	P1	3NC09000678	DO	08/18/03	08/18/03	OFFICE SUPPLIES	35.41
09-24	P1	3NC09000669	RICHARD M PRIEST	08/25/03	08/25/03	OFFICE SUPPLIES	10.44
09-30	S1	03273000348		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	860.55
						SUPPLIES AND MATERIALS TOTALS:	10,184.04
		EQUIPMENT					
07-30	S8	MA000197235		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,957.14
07-30	S8	PL000208570		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	612.96
08-29	S8	MA000214919		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.81
08-29	S8	MA000214920		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	21.67
08-29	S8	MA000214921		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	21.67
08-29	S8	PL000221644		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,187.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON SUE MYRICK—Con							
09-30	S8 MA000278024		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,978.81
09-30	S8 PL000234741		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,187.49
					EQUIPMENT TOTALS		8,946.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,293.73
					OFFICE TOTALS:		262,293.73
2002 HON SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	P2 OSS23854	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		515.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		515.88
SUPPLIES AND MATERIALS							
08-04	P2 OSM5124	INTERAMERICA	01/03/03	01/03/03	SOFTWARE - MS OFFICE XP STANDA		4,250.00
08-04	P2 OSM5124	DO	01/03/03	01/03/03	MEDIA		30.00
08-04	P2 OSM5125	DO	01/03/03	01/03/03	SOFTWARE - MS OFFICE XP STANDA		1,900.00
08-04	P2 OSM5125	DO	01/03/03	01/03/03	MEDIA		30.00
08-04	P2 OSM5126	DO	01/03/03	01/03/03	SOFTWARE - MS OFFICE XP STANDA		2,850.00
08-04	P2 OSM5126	DO	01/03/03	01/03/03	MEDIA		30.00
08-04	P2 OSM5127	DO	01/03/03	01/03/03	SOFTWARE - WINDOWS XP PRO UPGR		720.00
					SUPPLIES AND MATERIALS TOTALS:		9,810.00
EQUIPMENT							
08-04	F2 RN000004082	INTERAMERICA	06/19/03	06/19/03	LAPTOP - DELL INSPIRON 4150 2G		2,825.00
08-04	F2 RN000004082	DO	06/19/03	06/19/03	COMPUTER - DELL OPTIPLEX GX260		1,210.00
08-04	F2 RN000004082	DO	06/19/03	06/19/03	COMPUTER - DELL OPTIPLEX GX260		1,210.00
09-10	F2 RN000004386	DO	06/19/03	06/19/03	MONITOR - NEC LCD 1700V 17" FL		630.00
09-10	F2 RN000004386	DO	06/19/03	06/19/03	MONITOR - NEC LCD 1700V 17" FL		630.00
					EQUIPMENT TOTALS:		6,505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,830.88
					OFFICE TOTALS:		16,830.88
2003 HON JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,014.67	1,540.32
					PERSONNEL COMPENSATION	667,755.36	229,446.07
					PERSONNEL BENEFITS	5,801.92	2,183.80
					TRAVEL	12,917.60	4,458.95
					RENT, COMMUNICATION, UTILITIES	106,982.01	36,668.99
					PRINTING AND REPRODUCTION	3,675.61	631.20
					OTHER SERVICES	4,458.18	860.00
					SUPPLIES AND MATERIALS	20,399.62	3,232.91
					EQUIPMENT	15,378.27	4,436.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,383.24	283,458.97

							OFFICE TOTALS: 851,383.24	283,458.97
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		868.17
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		910.85
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		-238.70
							FRANKED MAIL TOTALS:	1,540.32
	PERSONNEL COMPENSATION							
			COCHRANE,DARYL J	07/01/03	09/30/03	COMMUNITY REP/OPERATIONS MGR		10,500.00
			DAITSMAN,MARILYN	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,723.75
			DIAMOND,RENA	07/01/03	09/30/03	COMMUNITY REP/CASEWORKER		11,427.51
			DOTY,JOHN GRAHAM	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		13,445.01
			FRIEDMAN,LAURA	07/01/03	09/30/03	DIRECTOR OF POLICY		14,705.01
			GILLETT,CONNIE SUE	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,257.51
			GOTTHEIM,ROBERT	07/01/03	09/30/03	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		14,783.76
			GREENGRASS,DAVID	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		9,000.00
			HEIMOV,BRETT	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		18,476.25
			KANE,LEAH	07/01/03	09/30/03	STAFF ASSISTANT		7,955.01
			DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)		91.79
			LACHMANN,DAVID G	07/01/03	09/30/03	SHARED EMPLOYEE		3,255.00
			LENDERMAN,LYUDMILA	07/14/03	09/30/03	COMMUNITY REP/CASEWORKER		7,913.88
			MCCUE,JENNIFER	07/07/03	09/30/03	PRESS SECRETARY		10,733.33
			MORTON,LISETTE T	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		8,750.01
			OKEZIE,NNENNAYA	07/01/03	09/30/03	CASEWORKER		8,789.67
			PENCHINA,DANIEL A	07/01/03	09/30/03	STAFF ASSISTANT/SYSTEMS MANAGER		5,887.50
			DO	06/01/03	08/31/03	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)		1,044.46
			RAISER,REBECCA E	07/01/03	09/30/03	LEGISLATIVE AIDE/CORRESPONDENT		6,592.50
			DO	06/01/03	08/31/03	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME)		427.88
			ROSENTHAL,LINDA B	07/01/03	09/30/03	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		14,627.49
			RUTKIN,AMY B	07/01/03	09/30/03	CHIEF OF STAFF		27,950.01
			SIEGEL,JANICE	07/01/03	09/30/03	DIRECTOR OF OPERATIONS		13,991.25
			WALLACH,ELLEN	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES		14,117.49
							PERSONNEL COMPENSATION TOTALS:	229,446.07
	PERSONNEL BENEFITS							
07-02	P1	3NY08000424	DARYL COCHRANE	07/01/03	07/01/03	TRANSIT BENEFITS		70.00
07-02	P1	3NY08000421	ELLEN WALLACH	07/01/03	07/01/03	TRANSIT BENEFITS		70.00
07-02	P1	3NY08000420	LEAH KANE	07/01/03	07/01/03	TRANSIT BENEFITS		70.00
07-02	P1	3NY08000423	LINDA B. ROSENTHAL	07/01/03	07/01/03	TRANSIT BENEFITS		91.00
07-02	P1	3NY08000422	NNENNAYA OKEZIE	07/01/03	07/01/03	TRANSIT BENEFITS		91.00
07-31	S7	03212000208		07/01/03	07/31/03	TRANSIT BENEFITS		289.23
08-13	P1	3NY08000491	DARYL COCHRANE	08/01/03	08/01/03	TRANSIT BENEFITS		70.00
08-13	P1	3NY08000488	ELLEN WALLACH	08/01/03	08/01/03	TRANSIT BENEFITS		70.00
08-13	P1	3NY08000487	LEAH KANE	08/01/03	08/01/03	TRANSIT BENEFITS		70.00
08-13	P1	3NY08000493	LENDERMAN LYUDMILA	08/01/03	08/01/03	TRANSIT BENEFITS		70.00
08-13	P1	3NY08000490	LINDA B ROSENTHAL	08/01/03	08/01/03	TRANSIT BENEFITS		91.00
08-13	P1	3NY08000489	NNENNAYA OKEZIE	08/01/03	08/01/03	TRANSIT BENEFITS		91.00
08-31	S7	03243000211		08/01/03	08/31/03	TRANSIT BENEFITS		289.27
09-10	P1	3NY08000532	DARYL COCHRANE	09/01/03	09/01/03	TRANSIT BENEFITS		70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JERROLD NADLER—Con								
09-10	P1	3NY08000533	ELLEN WALLACH	09/01/03	09/01/03	TRANSIT BENEFITS		70.00
09-10	P1	3NY08000526	LEAH KANE	09/01/03	09/01/03	TRANSIT BENEFITS		70.00
09-10	P1	3NY08000525	LENDERMAN LYUDMILA	09/01/03	09/01/03	TRANSIT BENEFITS		70.00
09-10	P1	3NY08000531	LINDA B ROSENTHAL	09/01/03	09/01/03	TRANSIT BENEFITS		91.00
09-10	P1	3NY08000530	NNENNAYA OKEZIE	09/01/03	09/01/03	TRANSIT BENEFITS		91.00
09-30	S7	03273000205		09/01/03	09/30/03	TRANSIT BENEFITS		289.30
							PERSONNEL BENEFITS TOTALS	2,183.80
		TRAVEL						
07-02	P1	3NY08000449	CITIBANK	05/20/03	05/21/03	AIRFARE NY-DC-NY RUTKIN		86.50
07-02	P1	3NY08000451	DO	05/21/03	05/21/03	PARKING RUTKIN		24.00
07-02	P1	3NY08000452	DO	05/20/03	05/20/03	HOTEL RUTKIN		224.00
07-02	P1	3NY08000438	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	TRAIN NY-DC-NY GOTTHEIM		282.00
07-02	P1	3NY08000426	DANIEL A PENCHINA	06/20/03	06/23/03	CABFARES AND TOLLS		63.00
07-02	P1	3NY08000427	DO	06/23/03	06/23/03	TRAIN NY-DC		132.00
07-02	P1	3NY08000428	DO	06/20/03	06/20/03	AIRFARE DC-NY		41.50
07-02	P1	3NY08000429	DAVID GREENGRASS	06/23/03	06/23/03	TAXI		7.00
07-02	P1	3NY08000430	DO	06/22/03	06/23/03	TRAIN DC-NY-DC		221.00
07-02	P1	3NY08000431	JOHN GRAHAM DOTY	06/23/03	06/24/03	PARKING		20.00
07-02	P1	3NY08000432	DO	06/23/03	06/24/03	CABFARES AND TOLLS		61.00
07-02	P1	3NY08000433	DO	06/23/03	06/23/03	AIRFARE DC-NY		41.50
07-02	P1	3NY08000435	DO	06/23/03	06/23/03	TRAIN NY-DC		132.00
07-21	P1	3NY08000456	CITIBANK GOV CARD SERVICE	06/04/03	06/24/03	AIR AND TRANFARES FOR MEMBER		731.00
07-21	P1	3NY08000455	HON JERROLD NADLER	06/18/03	07/14/03	CABS AND TOLLS		276.50
07-29	P1	3NY08000459	ELLEN WALLACH	07/02/03	07/02/03	TAXI		4.10
07-29	P1	3NY08000457	JOHN GRAHAM DOTY	07/21/03	07/21/03	CABS AND TOLLS		82.00
07-29	P1	3NY08000458	DO	07/21/03	07/21/03	AIRFARE DC-NY-DC		81.50
07-29	P1	3NY08000460	LINDA B ROSENTHAL	06/24/03	06/24/03	TAXIS		64.00
07-29	P1	3NY08000461	DO	06/24/03	06/24/03	AIRFARE NY-DC-NY		81.50
07-29	P1	3NY08000462	DO	01/16/03	06/17/03	TAXIS		110.05
07-30	P1	3NY08000485	DARYL COCHRANE	04/01/03	06/29/03	SUBWAY		154.00
07-31	HV	3A903001636	CITIBANK GOV CARD SERVICE	01/06/03	01/27/03	BOC CHANGE 2138 TO 2101		427.00
07-31	HV	3A903001636	DO	01/06/03	01/27/03	BOC CHANGE 2138 TO 2101		-427.00
09-03	P1	3NY08000511	BRETT HEIMOV	07/14/03	07/14/03	TAXI FARE & TOLLS		15.50
09-03	P1	3NY08000512	DO	07/14/03	07/14/03	TRAIN FARE DC-NY-DC		282.00
09-03	P1	3NY08000508	CITIBANK	06/27/03	06/27/03	PARKING/RUTKIN		42.00
09-03	P1	3NY08000499	CITIBANK GOV CARD SERVICE	06/27/03	07/25/03	TRAVEL SUBSISTENCE		458.00
09-03	P1	3NY08000509	JENNIFER MCCUE	08/23/03	08/23/03	AIRFARE #1814 DC-NY-DC		83.00
09-03	P1	3NY08000510	DO	08/23/03	08/23/03	TAXI FARE & TOLLS		59.50
09-10	P1	3NY08000519	JANICE SIEGEL	08/09/03	08/09/03	PRIVATE AUTO MILEAGE		80.30
09-10	P1	3NY08000520	DO	08/09/03	08/09/03	TOLLS		9.10
09-10	P1	3NY08000521	DO	08/11/03	08/11/03	PRIVATE AUTO MILEAGE		7.30
09-10	P1	3NY08000522	DO	08/11/03	08/11/03	TOLLS		6.00
09-10	P1	3NY08000523	DO	08/11/03	08/11/03	PRIVATE AUTO MILEAGE		7.30

09-10	P1	3NY08000524	DO	08/11/03	08/11/03	TOLLS	8.00
09-10	P1	3NY08000535	ROBERT GOTTHEIM	01/14/03	08/20/03	PRIVATE AUTO MILEAGE	272.30
09-10	P1	3NY08000536	DO	01/16/03	08/20/03	TOLLS	155.50
09-10	P1	3NY08000537	DO	05/19/03	05/19/03	PARKING	28.00
09-10	P1	3NY08000538	DO	05/20/03	05/20/03	CAB	25.00
						TRAVEL TOTALS:	4,458.95
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3NY08000442	FEDERAL EXPRESS CORP	06/05/03	06/05/03	PACKAGE DELIVERY	20.40
07-02	P1	3NY08000443	DO	06/02/03	06/05/03	PACKAGE DELIVERY	32.80
07-02	P1	3NY08000444	DO	05/08/03	05/08/03	PACKAGE DELIVERY	5.32
07-02	P1	3NY08000445	TIME WARNER CABLE	06/23/03	07/22/03	UTILITIES	30.90
07-02	P1	3NY08000447	VERIZON NEW YORK INC	05/16/03	06/15/03	PHONE SERVICE	226.29
07-21	P9	NY0803R0307	AMALGAMATED WARBASSE HOUSES	07/01/03	07/31/03	BROOKLYN - RENT	1,300.00
07-29	P1	3NY08000477	AT & T WIRELESS SERVICE	05/27/03	06/26/03	PHONE SERVICE	93.65
07-29	P1	3NY08000466	FEDERAL EXPRESS CORP	06/20/03	06/20/03	EXPRESS PACKAGE DELIVERY	5.25
07-29	P1	3NY08000467	DO	06/20/03	06/20/03	EXPRESS PACKAGE DELIVERY	6.01
07-29	P1	3NY08000468	DO	06/16/03	06/16/03	EXPRESS PACKAGE DELIVERY	13.37
07-29	P1	3NY08000469	DO	06/17/03	06/18/03	EXPRESS PACKAGE DELIVERY	16.34
07-29	P1	3NY08000470	DO	06/30/03	07/02/03	EXPRESS PACKAGE DELIVERY	17.91
07-29	P1	3NY08000471	DO	07/01/03	07/01/03	EXPRESS PACKAGE DELIVERY	5.08
07-29	S6	NY06000307A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	GSA RENT NY MANHATTAN	8,256.00
07-29	P1	3NY08000472	TIME WARNER CABLE	07/23/03	08/22/03	UTILITIES	30.90
07-29	P1	3NY08000476	VERIZON NEW YORK INC	06/22/03	07/21/03	PHONE SERVICE	510.33
07-31	S5	DY321707090		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-33.11
07-31	S5	DY321707092		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	145.07
07-31	S5	DY321707097		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY321707099		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY321707100		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	138.47
08-08	P2	HCV0301689	PRECISION TELEPHONICS	08/19/03	08/19/03	ANNUAL MAINT. TOSHIBA DK40	50.00
08-08	P2	HCV0301689	DO	08/19/03	08/19/03	ANNUAL MAINT. TELEPHONE SETS-	546.00
08-13	P1	3NY08000494	FEDERAL EXPRESS CORP	07/21/03	07/21/03	EXPRESS DELIVERY	5.22
08-13	P1	3NY08000495	VERIZON NEW YORK INC	06/16/03	07/15/03	PHONE SERVICE	222.08
08-20	P9	NY0803R0308	AMALGAMATED WARBASSE HOUSES	08/01/03	08/31/03	BROOKLYN - RENT	1,300.00
08-27	S6	NY06000308A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	GSA RENT NY MANHATTAN	8,256.00
08-31	S5	DY324706918		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	235.11
08-31	S5	DY324706923		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	51.00
08-31	S5	DY324706925		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	118.00
08-31	S5	DY324706926		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	128.61
09-03	P1	3NY08000498	AT & T WIRELESS SERVICE	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	90.94
09-03	P1	3NY08000500	TIME WARNER CABLE	08/23/03	09/22/03	UTILITIES	32.50
09-10	P1	3NY08000539	FEDERAL EXPRESS CORP	07/25/03	07/30/03	EXPRESS PACKAGE DELIVERY	41.08
09-10	P1	3NY08000540	DO	07/24/03	07/24/03	EXPRESS PACKAGE DELIVERY	5.22
09-10	P1	3NY08000541	DO	08/01/03	08/01/03	EXPRESS PACKAGE DELIVERY	5.22
09-10	P1	3NY08000542	DO	08/06/03	08/06/03	EXPRESS PACKAGE DELIVERY	5.08
09-10	P1	3NY08000543	DO	08/12/03	08/12/03	EXPRESS PACKAGE DELIVERY	5.25
09-10	P1	3NY08000545	MONARCH CONSTITUENT SERVICE	05/07/03	05/07/03	COMPUTER DATABASE UPDATE	1,613.21
09-10	P1	3NY08000546	DO	04/15/03	04/15/03	COMPUTER DATABASE UPDATE	1,738.74
09-10	P1	3NY08000544	VERIZON NEW YORK INC	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	263.05
09-15	P2	HCV0301811	PRECISION TELEPHONICS	08/19/03	08/19/03	VOICE MAIL MAINT FOR 08-19-03	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JERROLD NADLER—Con							
09-24	P9	NY0803R0309 AMALGAMATED WARBASSE HOUSES	09/01/03	09/30/03	BROOKLYN - RENT		1,300.00
09-24	P1	3NY08000548 JENNIFER MCCUE	07/11/03	08/09/03	TELECOMMUNICATIONS CHARGES		30.40
09-24	P1	3NY08000547 ROBERT GOTTHEIM	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		122.26
09-24	P1	3NY08000549 DO	01/20/03	06/19/03	TELECOMMUNICATIONS CHARGES		627.24
09-29	S6	NY060003A09 GENERAL SERVICES ADMIN	09/01/03	09/30/03	GSA RENT NY MANHATTAN		8,256.00
09-30	S5	DY327505925	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		143.51
09-30	S5	DY327505929	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5	DY327505931	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		118.00
09-30	S5	DY327505932	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		38.29
					RENT, COMMUNICATION, UTILITIES TOTALS		36,668.99
		PRINTING AND REPRODUCTION					
07-07	P1	3NY08000448 MANHATTAN NEWSPAPER GROUP	05/29/03	05/29/03	TOWN HALL AD		395.00
07-31	S3	03212000212	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		39.60
09-03	P1	3NY08000502 DAVID L ANDRUKITUS, INC	08/08/03	08/08/03	PRINTING AND REPRODUCTION		94.00
09-03	P1	3NY08000507 DO	03/17/03	03/17/03	PRINTING AND REPRODUCTION		102.60
					PRINTING AND REPRODUCTION TOTALS:		631.20
		OTHER SERVICES					
07-29	P1	3NY08000465 GREGORY HELLER	07/07/03	07/07/03	COMPUTER SERVICE		500.00
09-03	P1	3NY08000504 MONARCH CONSTITUENT SERVICE	08/21/03	08/21/03	INSTALLATION OF SOFTWARE		360.00
					OTHER SERVICES TOTALS		860.00
		SUPPLIES AND MATERIALS					
07-02	P1	3NY08000436 DEER PARK SPRING WATER	04/15/03	04/30/03	BOTTLED WATER		1.38
07-02	P1	3NY08000437 DO	05/07/03	05/31/03	BOTTLED WATER		70.00
07-02	P1	3NY08000446 QUILL CORPORATION	06/10/03	06/10/03	OFFICE SUPPLIES		147.84
07-29	P1	3NY08000481 CRAIN'S INSIDER	08/01/03	07/31/04	SUBSCRIPTION FOR DO		250.00
07-29	P1	3NY08000483 DEER PARK SPRING WATER	06/19/03	09/30/03	BOTTLED WATER		51.00
07-29	P1	3NY08000484 DO	06/04/03	06/26/03	BOTTLED WATER		65.93
07-29	P1	3NY08000464 LINDA B ROSENTHAL	03/02/03	06/09/03	FOOD AND BEVERAGES		88.11
07-29	P1	3NY08000478 NEW YORK	08/12/03	08/11/04	SUBSCRIPTION FOR DO		21.00
07-29	P1	3NY08000479 NEW YORK TIMES	06/23/03	12/21/03	SUBSCRIPTION FOR DO		123.50
07-29	P1	3NY08000473 QUILL CORPORATION	06/27/03	06/27/03	OFFICE SUPPLIES		131.40
07-29	P1	3NY08000474 DO	06/25/03	06/25/03	OFFICE SUPPLIES		49.80
07-29	P1	3NY08000463 RENA DIAMOND	05/21/03	07/06/03	OFFICE SUPPLIES		13.74
07-29	P1	3NY08000475 SNOWBIRD CORP	06/18/03	06/30/03	BOTTLED WATER		101.00
07-29	P1	3NY08000480 THE JEWISH PRESS	07/26/03	07/25/04	SUBSCRIPTION FOR DO		35.00
07-29	P1	3NY08000482 THE VILLAGE VOICE	08/19/03	08/18/04	SUBSCRIPTION FOR DC OFFICE		99.00
07-31	S1	03212000329	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		625.71
08-13	P1	3NY08000496 QUILL CORPORATION	07/21/03	07/21/03	OFFICE SUPPLIES		56.52
08-31	HV	3A901000273	08/05/03	08/05/03	FRAMING (TRANSFER)		62.00
08-31	S1	03243000320	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		111.89
09-03	P1	3NY08000516 CITY LIMITS	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL		25.00
09-03	P1	3NY08000514 COMMUNITY SERVICE SOCIETY	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL		20.00
09-03	P1	3NY08000515 COURIER LIFE INC.	06/20/03	06/19/04	PUBLICATION/REFERENCE MATERIAL		20.00

09–03	P1	3NY08000505	DEER PARK SPRING WATER	07/01/03	07/26/03	BOTTLED WATER	77.44
09–03	P1	3NY08000506	DO	07/11/03	07/31/03	BOTTLED WATER	51.00
09 03	P1	3NY08000518	NEW YORK TIMES	08/07/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	299.00
09–03	P1	3NY08000503	QUILL CORPORATION	08/20/03	08/20/03	OFFICE SUPPLIES	259.96
09–03	P1	3NY08000501	SNOWBIRD CORP	07/28/03	07/28/03	BOTTLED WATER	5.10
09–05	P1	3NY08000513	LEAH KANE	08/11/03	08/11/03	OFFICE SUPPLIES	69.46
09–10	P1	3NY08000534	ROBERT GOTTHEIM	04/16/03	04/16/03	OFFICE SUPPLIES	39.99
09- 10	P1	3NY08000517	THE ADVOCATE	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	39.97
09–30	S1	03273000332		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	221.17
						SUPPLIES AND MATERIALS TOTALS:	3,232.91
		EQUIPMENT					
07–30	S8	MA000201364		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
07–30	S8	PL000207291		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
08–29	S8	MA000214796		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
08–29	S8	PL000220444		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
09- 30	S8	MA000227790		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
09–30	S8	PL000233554		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
						EQUIPMENT TOTALS:	4,436.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,458.97
						OFFICE TOTALS:	283,458.97

2002 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–13	P1	3NY08000492	LINDA B. ROSENTHAL	12/12/02	12/12/02	CAB	5.00
						TRAVEL TOTALS:	5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
						OFFICE TOTALS:	5.00

2003 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,875.77	2,613.03
PERSONNEL COMPENSATION	454,368.42	152,814 42
PERSONNEL BENEFITS	4,253.21	1,551.81
TRAVEL	16,378.08	6,663.51
RENT, COMMUNICATION, UTILITIES	59,543.80	20,583 17
PRINTING AND REPRODUCTION	28,251 90	10,695.20
OTHER SERVICES	8,945.25	1,842.83
SUPPLIES AND MATERIALS	18,831.19	6,897.26
EQUIPMENT	33,857.08	11,067.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,304.70	214,729.04
OFFICE TOTALS:	642,304.70	214,729.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	372.68
08 28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	2,138.41
09 30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	101.94
						FRANKED MAIL TOTALS:	2,613.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GRACE F. NAPOLITANO—Con.							
		PERSONNEL COMPENSATION					
		BAKKE,BERNICE R	07/01/03	09/30/03	CASEWORKER		8,360 01
		CARDENAS, BENJAMIN	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,500 00
		CHAO,DANIEL	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,000 00
		CRUZ,JEFF N	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500 00
		FIGUEROA,BLANCA M	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,124 99
		FLORES,BRENDA	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,500.00
		GONZALEZ,VANESSA N	07/01/03	09/30/03	SHARED EMPLOYEE		1,749.00
		GUZMAN,GEARLDINE T	07/01/03	09/30/03	FIELD REPRESENTATIVE		6,847.26
		HERNANDEZ,PERLA	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,360 01
		JAPSON,SAUL J	07/01/03	07/31/03	COMMUNICATIONS DIRECTOR		3,333 33
		KOOPMAN,WESLEY J	07/01/03	07/31/03	CASEWORKER/FIELD REPRESENTATIVE		377 75
		KRAUSE,KATHLEEN S	07/01/03	09/30/03	CHIEF OF STAFF		22,500.00
		KRZEMINSKI,JOHN	07/01/03	07/31/03	CASEWORKER		1,163.17
		MOLK,AMANDA J	07/01/03	09/30/03	PRESS SECRETARY		9,750.00
		OH,JENNIFER J	07/01/03	09/26/03	SCHEDULER		9,077 79
		DO	09/01/03	09/30/03	SCHEDULER (OTHER COMPENSATION)		527 78
		REYES,KENNETH J	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,750.00
		ROLAND,NATASHA	07/01/03	09/30/03	STAFF ASSISTANT		5,226.67
		RUEDA,HELEN K	07/01/03	08/31/03	PART-TIME EMPLOYEE		1,416 66
		STEVENS,ROSE C	07/01/03	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER		10,749.99
		SU,KEVIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,250.00
		WANG,AMELIA	07/01/03	09/30/03	SPECIAL ASST/FIELD REPRESENTATIVE		8,750 01
					PERSONNEL COMPENSATION TOTALS:		152,814 42
		PERSONNEL BENEFITS					
07-31	S7 03212000053		07/01/03	07/31/03	TRANSIT BENEFITS		478 82
08-31	S7 03243000056		08/01/03	08/31/03	TRANSIT BENEFITS		536.48
09 30	S7 03273000057		09/01/03	09/30/03	TRANSIT BENEFITS		536 51
					PERSONNEL BENEFITS TOTALS:		1,551.81
		TRAVEL					
07-14	P1 3CA38000284	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	TAXI		60.00
07 14	P1 3CA38000284	DO	06/24/03	06/24/03	AIRFARE DANIEL CHAO 8004		152.00
07-14	P1 3CA38000284	DO	06/24/03	06/24/03	AIRFARE AMELIA WANG 5041		305.50
07 14	P1 3CA38000284	DO	06/24/03	06/24/03	AIRFARE ROSE STEVENS 5042		305.50
07-14	P1 3CA38000284	DO	06/25/03	06/25/03	AIRFARE DANIEL CHAO 6533		102.00
07-14	P1 3CA38000287	DO	05/29/03	05/29/03	AIRFARE MEMBER 8972		154 50
07 14	P1 3CA38000287	DO	06/02/03	06/02/03	TAXI		60 00
07-14	P1 3CA38000287	DO	06/06/03	06/06/03	AIRFARE MEMBER 4119		152.00
07 14	P1 3CA38000287	DO	06/06/03	06/06/03	AIRFARE CARDENAS 9627		56 50
07-14	P1 3CA38000287	DO	06/05/03	06/05/03	AIRFARE MEMBER 4092		153.50
07-14	P1 3CA38000288	DO	06/05/03	06/05/03	TAXI		60.00
07 14	P1 3CA38000288	DO	06/06/03	06/06/03	AIRFARE CARDENAS 4360		110.00
07 14	P1 3CA38000288	DO	06/09/03	06/09/03	TAXI		60.00

07-14	P1	3CA38000288	DO	06/13/03	06/13/03	AIRFARE MEMBER 9007	152.00
07-14	P1	3CA38000288	DO	06/12/03	06/12/03	AIRFARE MEMBER 8844	153.50
07-14	P1	3CA38000289	DO	06/16/03	06/16/03	TAXI	60.00
07-14	P1	3CA38000289	DO	06/20/03	06/20/03	AIRFARE MEMBER 1115	152.00
07-14	P1	3CA38000289	DO	06/19/03	06/19/03	AIRFARE MEMBER 6653	153.50
07-14	P1	3CA38000289	DO	06/19/03	06/19/03	AIRFARE DANIEL CHAO 5537	177.50
07-14	P1	3CA38000289	DO	06/20/03	06/20/03	TAXI	60.00
07-14	P1	3CA38000277	DANIEL CHAO	06/28/03	06/28/03	CAR RENTAL	163.20
07-14	P1	3CA38000278	DO	06/30/03	06/30/03	GASOLINE	5.48
07-14	P1	3CA38000279	DO	07/01/03	07/01/03	MEALS	24.88
07-14	P1	3CA38000280	DO	07/01/03	07/01/03	GASOLINE	20.91
07-14	P1	3CA38000282	DO	06/27/03	06/27/03	TAXI	25.00
07-14	P1	3CA38000283	DO	06/27/03	06/28/03	MEALS	25.47
07-14	P1	3CA38000271	HON. GRACE F NAPOLITANO	06/15/03	06/15/03	MEALS	25.60
07-14	P1	3CA38000272	DO	06/12/03	06/12/03	MEAL	6.57
07-17	P1	3CA38000290	BRENDA FLORES	06/03/03	06/27/03	MILEAGE	210.79
07-17	P1	3CA38000297	DANIEL CHAO	07/14/03	07/14/03	TAXI	6.00
07-23	P1	3CA38000292	BENJAMIN CARDENAS	06/11/03	06/11/03	MEALS	6.55
07-23	P1	3CA38000293	DO	06/18/03	06/18/03	PARKING	1.00
07-23	P1	3CA38000299	DO	06/03/03	07/04/03	MILEAGE	112.24
07-29	P1	3CA38000300	AMELIA WANG	06/11/03	06/26/03	PARKING	30.00
07-29	P1	3CA38000302	DO	07/07/03	07/07/03	MEALS	40.28
07-29	P1	3CA38000303	DO	07/07/03	07/08/03	TAXI	20.00
07-29	P1	3CA38000306	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	AIRFARE FOR MEMBER	102.00
07-29	P1	3CA38000301	HON. GRACE F NAPOLITANO	07/20/03	07/20/03	MEALS	16.02
07-29	P1	3CA38000304	ROSE C STEVENS	07/06/03	07/06/03	TAXI	45.00
07-29	P1	3CA38000305	DO	07/07/03	07/07/03	MEALS	24.48
08-04	P1	3CA38000321	HON. GRACE F NAPOLITANO	07/10/03	07/10/03	TAXI	8.00
08-06	P1	3CA38000326	BENJAMIN CARDENAS	07/08/03	07/31/03	MILEAGE	116.07
08-06	P1	3CA38000324	BRENDA FLORES	07/01/03	07/30/03	MILEAGE	169.91
08-14	P1	3CA38000328	KENNETH REYES	08/05/03	08/05/03	TAXI	25.00
08-27	P1	3CA38000335	BRENDA FLORES	08/01/03	08/21/03	PRIVATE AUTO MILEAGE	117.90
08-27	P1	3CA38000345	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	TAXI	60.00
08-27	P1	3CA38000345	DO	07/16/03	07/16/03	LODGING	272.52
08-27	P1	3CA38000345	DO	07/18/03	07/18/03	AIR LAX-IAD MEMBER	153.50
08-27	P1	3CA38000345	DO	07/18/03	07/18/03	AIR IAD-LAX MEMBER	153.50
08-27	P1	3CA38000345	DO	07/21/03	07/21/03	TAXI	60.00
08-27	P1	3CA38000346	DO	06/27/03	06/27/03	TAXI	60.00
08-27	P1	3CA38000346	DO	06/27/03	06/27/03	AIR WAS-LAX MEMBER	227.50
08-27	P1	3CA38000346	DO	06/27/03	06/27/03	AIR LAX-FAT DANIEL CHAO	74.00
08-27	P1	3CA38000346	DO	07/07/03	07/07/03	AIR LAX-WAS MAMBER	153.50
08-27	P1	3CA38000346	DO	07/09/03	07/09/03	TAXI	60.00
08-27	P1	3CA38000332	HON. GRACE F NAPOLITANO	07/15/03	07/15/03	TAXI	11.00
08-27	P1	3CA38000342	ROSE C STEVENS	08/06/03	08/06/03	MEALS ON TRAVEL	38.91
08-27	P1	3CA38000343	DO	08/06/03	08/06/03	MEALS ON TRAVEL	38.98
09-10	P1	3CA38000353	DANIEL CHAO	08/19/03	08/21/03	MEALS ON TRAVEL	9.98
09-10	P1	3CA38000354	DO	08/19/03	08/19/03	TAXI	11.00
09-10	P1	3CA38000347	JEFF N. CRUZ	08/23/03	08/26/03	MEALS ON TRAVEL	118.52
09-10	P1	3CA38000348	DO	08/26/03	08/28/03	MEALS ON TRAVEL	115.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GRACE F NAPOLITANO—Con								
09-10	P1	3CA38000349	DO	08/29/03	08/30/03	MEALS ON TRAVEL		53.46
09-10	P1	3CA38000363	KENNETH REYES	08/25/03	08/30/03	MEALS ON TRAVEL		32.14
09-16	P1	3CA38000370	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	AIRFARE FOR MEMBER		153.50
09-16	P1	3CA38000371	DO	08/05/03	08/05/03	AIRFARE FOR REYES		307.00
09-16	P1	3CA38000372	DO	08/05/03	08/05/03	AIRFARE FOR CRUZ		307.00
09-16	P1	3CA38000373	DO	08/26/03	08/26/03	TAXI		60.00
09-23	P1	3CA38000350	BENJAMIN CARDENAS	08/05/03	08/28/03	PRIVATE AUTO MILEAGE		99.83
09-26	P1	3CA38000386	HON GRACE F NAPOLITANO	09/23/03	09/23/03	TAXI		16.00
09-26	P1	3CA38000387	JEFF N CRUZ	09/24/03	09/24/03	PARKING		20.00
09-26	P1	3CA38000383	KENNETH REYES	09/22/03	09/22/03	TAXI		8.00
							TRAVEL TOTALS	6,663.51
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		12.34
07-07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL		75.42
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		78.90
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL		5.60
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		47.02
07-14	P1	3CA38000273	VERIZON CALIFORNIA	06/16/03	07/16/03	PHONE SERVICE		204.08
07-14	P1	3CA38000274	DO	06/10/03	06/10/03	PHONE SERVICE		615.93
07-21	P9	CA3802R0307	COLLEGE HEALTH ENTERPRISES	07/01/03	07/31/03	SANTA FE SPRINGS - RENT		4,480.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		5.57
07-29	P1	3CA38000315	SKYTEL	06/28/03	06/28/03	PAGER SERVICE		86.36
07-31	S5	DY321701686		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-17.90
07-31	S5	DY321701688		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		76.95
07-31	S5	DY321701692		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		85.00
07-31	S5	DY321701695		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		203.00
07-31	S5	DY321701696		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		262.07
08-04	P1	3CA38000317	VERIZON CALIFORNIA	07/10/03	07/10/03	PHONE SERVICE		678.95
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		21.53
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		79.35
08-08	CB	FXP030808A	DO	07/10/03	07/10/03	OVERNIGHT MAIL		179.10
08-14	P1	3CA38000327	VERIZON CALIFORNIA	07/16/03	07/16/03	ISDN SERVICE		204.83
08-20	P9	CA3802R0308	COLLEGE HEALTH ENTERPRISES	08/01/03	08/31/03	SANTA FE SPRINGS - RENT		4,480.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		114.74
08-31	HV	3A901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)		20.00
08-31	S5	DY324701691		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		93.89
08-31	S5	DY324701694		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		85.00
08-31	S5	DY324701697		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		203.00
08-31	S5	DY324701698		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		197.06
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		16.25
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		49.02
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09-10	P1	3CA38000355	VERIZON CALIFORNIA	08/16/03	08/16/03	TELECOMMUNICATIONS CHARGES		201.49

09-10	P1	3CA38000364	DO	08/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	504.76
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	28.05
09-16	P1	3CA38000367	VERIZON CALIFORNIA	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	675.84
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	82.64
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	CA3802R0309	COLLEGE HEALTH ENTERPRISES	09/01/03	09/30/03	SANTA FE SPRINGS - RENT	4,480.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	17.68
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	11.47
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.79
09-26	P1	3CA38000377	VERIZON CALIFORNIA	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	464.95
09-26	P1	3CA38000384	DO	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	701.18
09-30	S5	DY327501462		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	65.98
09-30	S5	DY327501465		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	DY327501468		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	203.00
09-30	S5	DY327501469		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	232.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,583.17
		PRINTING AND REPRODUCTION					
07-07	P1	3CA38000269	DAVID L. ANDRUKITUS, INC	06/02/03	06/02/03	PRINTING-$47 PAID/$75 INV	28.00
07-14	P1	3CA38000281	DO	06/12/03	06/12/03	PRINTING & MAILING SERVICE	80.00
07-29	P1	3CA38000310	ACCURATE WORD LLC.	04/29/03	04/29/03	PRINTING	608.00
07-29	P1	3CA38000307	DAVID L. ANDRUKITUS, INC.	07/18/03	07/18/03	PRINTING	75.00
09-02	OP	3GP00703006	PUBLIC PRINTER	05/07/03	05/07/03	PRINTING	22.00
09-08	P1	3CA38000319	SEASIDE PRINTING	07/11/03	07/11/03	PRINTING FOLDERS	6,223.00
09-10	P1	3CA38000362	DAVID L. ANDRUKITUS, INC.	08/26/03	08/26/03	PRINTING AND REPRODUCTION	200.00
09-16	P1	3CA38000374	SEASIDE PRINTING	07/17/03	07/17/03	CERTIFICATES	3,456.00
09-30	S3	03273000182		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	10,695.20
		OTHER SERVICES					
07-02	P1	3CA38000232	ROSE C STEVENS	04/07/03	04/07/03	PAINT SUPPLIES	31.31
07-11	P1	3CA38000265	DOCTOR ELECTRIC, INC	06/06/03	06/06/03	EQUIPMENT INSTALLATION	248.71
07-14	P1	3CA38000276	MARK WOODSON	07/02/03	07/02/03	CLEANING SERVICE	500.00
07-29	P1	3CA38000314	J A SECURITY SYSTEMS	06/01/03	06/01/03	SECURITY SERVICE	30.00
08-04	P1	3CA38000316	KENNETH REYES	07/24/03	07/24/03	TRAINING	55.00
08-27	P1	3CA38000334	MARK WOODSON	08/06/03	08/06/03	CLEANING SERVICE	500.00
08-29	P1	3CA38000333	J A SECURITY SYSTEMS	07/01/03	07/01/03	SECURITY AND RELATED SERVICE	30.00
09-10	P1	3CA38000356	PEREZ CLEANING & RESTORATION	08/01/03	08/01/03	JANITORIAL AND RELATED SERVICE	158.94
09-26	P1	3CA38000378	J A SECURITY SYSTEMS	08/01/03	08/31/03	SECURITY AND RELATED SERVICE	30.00
09-26	P1	3CA38000380	TIM KEELER	09/04/03	09/04/03	EQUIPMENT INSTALLATION	258.87
						OTHER SERVICES TOTALS:	1,842.83
		SUPPLIES AND MATERIALS					
07-07	P1	3CA38000267	CALIFORNIA OFFICE SYSTEMS	06/05/03	06/05/03	OFFICE SUPPLIES	1.73
07-07	P1	3CA38000266	OFFICE DEPOT	06/12/03	06/12/03	OFFICE SUPPLIES	242.06
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.79
07-10	C1	NW200319100	DO	06/06/03	06/06/03	BOTTLED WATER	31.00
07-10	C1	NW200319100	DO	06/27/03	06/27/03	BOTTLED WATER	46.50
07-17	P1	3CA38000295	ROSE C STEVENS	05/22/03	05/22/03	OFFICE SUPPLIES	83.22
07-17	P1	3CA38000296	DO	05/29/03	05/29/03	OFFICE SUPPLIES	77.90
07-18	P1	3CA38000298	BRENDA FLORES	07/10/03	07/10/03	MEAL WITH CONSTITUENTS	30.00
07-23	P1	3CA38000291	BENJAMIN CARDENAS	06/19/03	06/19/03	MEAL WITH CONSTITUENTS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
6065 HON GRACE F NAPOLITANO—Con								
07 23	P1	3CA38000294	DO	06/28/03	06/28/03	MEAL WITH CONSISTUENTS		10 00
07 23	P1	3CA38000270	MEL ISAAC SALINAS JR	05/28/03	05/28/03	FLOWERS		325 00
07 29	P1	3CA38000309	ACS DESKTOP SOLUTIONS, INC	07/07/03	07/07/03	COMPUTER HARDWARE		239 00
07 29	P1	3CA38000308	CAFE N STUFF	06/16/03	06/16/03	MEETING WITH CONSTITUENTS		1,649 51
07 29	P1	3CA38000311	OASIS DRINKING WATERS	06/12/03	06/12/03	BOTTLED WATER		19 50
07 29	P1	3CA38000312	DO	06/25/03	06/25/03	BOTTLED WATER		26 00
07 29	P1	3CA38000313	DO	07/09/03	07/09/03	BOTTLED WATER		19 50
07 30	PY	OSS27503	CAPITOL MARKING PRD	07/08/03	07/08/03	NAME BAGES WHITE/ BLUE LETTERS		115 00
07 31	S1	03212000494		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		728 90
08 04	P1	3CA38000318	OASIS DRINKING WATERS	07/23/03	07/23/03	BOTTLED WATER		26 00
08 06	P1	3CA38000325	BENJAMIN CARDENAS	07/19/03	07/19/03	FOOD AND BEVERAGE		35 00
08 06	P1	3CA38000322	JEFF N CRUZ	07/29/03	07/29/03	OFFICE SUPPLIES		49 34
08 12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		14 79
08 12	C1	NW200322400	DO	07/21/03	07/21/03	BOTTLED WATER		34 58
08 14	P1	3CA38000329	JEFF N CRUZ	08/05/03	08/05/03	OFFICE SUPPLIES		75 07
08 14	P1	3CA38000330	LOS ANGELES TIMES	08/04/03	08/03/04	SUBSCRIPTION		259 48
08 27	P1	3CA38000331	BRENDA FLORES	07/24/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		20 00
08 27	P1	3CA38000340	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS		36 20
08 27	P1	3CA38000337	LEADERSHIP DIRECTORIES, INC	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL		864 00
08 27	P1	3CA38000341	OASIS DRINKING WATERS	08/06/03	08/06/03	BOTTLED WATER		13 00
08 27	P1	3CA38000336	OFFICE DEPOT	08/07/03	08/07/03	OFFICE SUPPLIES		142 23
08 27	P1	3CA38000338	DO	07/17/03	07/17/03	OFFICE SUPPLIES		201 97
08 27	P1	3CA38000339	DO	07/24/03	07/24/03	OFFICE SUPPLIES		52 77
08 27	P1	3CA38000344	ROSE C STEVENS	07/16/03	07/16/03	OFFICE SUPPLIES		75 86
08 31	S1	03243000485		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		-291 63
09 10	P1	3CA38000358	HON GRACE F NAPOLITANO	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS		39 45
09 10	P1	3CA38000359	DO	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS		61 55
09 10	P1	3CA38000360	OASIS DRINKING WATERS	08/21/03	08/21/03	BOTTLED WATER		19 50
09 11	P1	3CA38000361	CIVIC RECREATIONAL INDUSTRIAL	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		239 70
09 12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		14 79
09 12	C1	NW200325500	DO	08/11/03	08/11/03	BOTTLED WATER		66 90
09 16	P1	3CA38000366	HON GRACE F NAPOLITANO	09/05/03	09/05/03	OFFICE SUPPLIES		46 03
09 16	P1	3CA38000368	OFFICE DEPOT	08/21/03	08/21/03	OFFICE SUPPLIES		150 76
09 16	P1	3CA38000369	DO	08/21/03	08/21/03	OFFICE SUPPLIES		236 38
09 23	P1	3CA38000351	BENJAMIN CARDENAS	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS		10 00
09 23	P1	3CA38000365	READER'S DIGEST	08/26/03	08/26/03	PUBLICATION/REFERENCE MATERIAL		13 98
09 26	C2	NW200326900	BOISE CASCADE	09/04/03	09/04/03	OFFICE SUPPLIES		12 78
09 26	P1	3CA38000381	SGV EXAMINER	08/01/03	08/16/04	PUBLICATION/REFERENCE MATERIAL		50 00
09 30	S1	03273000496		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		601 17
09 30	P1	3CA38000385	CRYSTAL SPRING	09/08/03	09/08/03	BOTTLED WATER		26 00
						SUPPLIES AND MATERIALS TOTALS		6,897 26
		EQUIPMENT						
07 30	S8	MA000201676		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,689 27

08–29	S8	MA000213702		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,689.27
09–30	S8	MA000228002		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,689.27
						EQUIPMENT TOTALS:		11,067.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,729.04
						OFFICE TOTALS:		214,729.04

2002 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–11	F2	RN000003855	CANON USA	01/17/03	01/17/03	COPIER - IR 5000 CANON COPIER		15,870.00
07–11	F2	RN000003855	DO	01/17/03	01/17/03	FAX MACHINE - CANON LC3170 LAS		1,830.00
						EQUIPMENT TOTALS:		17,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,700.00
						OFFICE TOTALS:		17,700.00

2003 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,013.90	1,823.06
PERSONNEL COMPENSATION	612,776.85	207,758.29
PERSONNEL BENEFITS	984.46	211.75
TRAVEL	11,888.18	4,331.88
RENT, COMMUNICATION, UTILITIES	52,214.56	17,719.82
PRINTING AND REPRODUCTION	10,909.85	322.62
OTHER SERVICES	5,735.00	2,685.00
SUPPLIES AND MATERIALS	16,172.87	5,519.28
EQUIPMENT	36,218.71	14,285.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,914.38	254,657.25
OFFICE TOTALS:	814,914.38	254,657.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		836.68
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		404.49
09- 30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		581 89
						FRANKED MAIL TOTALS:		1,823.06

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	07/01/03	09/30/03	STAFF ASSISTANT	8,649.99
AHERN,JEANNE B	07/01/03	09/30/03	STAFF ASSISTANT	11,874.99
ARMBRUSTER,BRIANNA R	07/07/03	08/22/03	PAID INTERN	1,916.67
AUGUSTUS,DAWN S	07/01/03	07/03/03	PAID INTERN	125.00
BARKETT,NICHOLAS P	07/01/03	07/18/03	STAFF ASSISTANT	750 00
BEAUMIER,ANGELA L	09/05/03	09/30/03	PAID INTERN	216.67
BOGDANOWICZ,ELLEN	07/01/03	09/30/03	PAID INTERN	1,750.00
BONTEMPO,SARAH ANN	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,124 99
BROZEK,ANN MARIE	07/01/03	09/30/03	CHIEF OF STAFF	28,374.99
BRUCE,SHANEQUA L	07/01/03	07/03/03	PAID INTERN	125.00
CARDAROPOLI,MICHAEL P	08/11/03	09/30/03	PAID INTERN	2,083.33
CHAPDELAINE,RONALD H	07/01/03	09/30/03	STAFF ASSISTANT	3,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RICHARD E NEAL - Con								
			CHRISTMAN,MICHAEL J	07/07/03	08/15/03	PAID INTERN		1,625.00
			DURGEE,STEPHANIE R	07/07/03	08/15/03	PAID INTERN		1,625.00
			GUZ,JONATHAN	07/01/03	08/01/03	PAID INTERN		1,291.67
			HOUTON,DANIEL G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
			JOHNSON,BRIDGETTE LEE	07/01/03	09/30/03	LEGIS ASST/SYSTEMS ADMIN		9,425.01
			KENNEDY,KEVIN E	07/01/03	09/30/03	STAFF ASSISTANT		20,625.00
			LEYDON,JAMES B	07/01/03	09/30/03	EXECUTIVE ASSISTANT		21,924.99
			MCKENNA,JOHN P	07/01/03	09/30/03	STAFF COUNSEL		14,874.99
			MILBIER,NOREEN SEXTON	07/01/03	09/30/03	STAFF ASSISTANT		9,300.00
			MUELLER,MELISSA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		20,625.00
			PURCELL,VIRGINIA	07/01/03	09/30/03	STAFF ASSISTANT DISTRICT OFFICE		8,550.00
			TRANGHESE,WILLIAM A	07/01/03	09/30/03	PRESS SECRETARY		21,150.00
							PERSONNEL COMPENSATION TOTALS	207,758.29
		PERSONNEL BENEFITS						
08-31	S7	03243000139		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
							PERSONNEL BENEFITS TOTALS:	211.75
		TRAVEL						
07-01	P1	3MA02000203	CITIBANK CARD SERVICES	06/09/03	06/09/03	AIRFARE BOSTON-DC 1874		190.00
07-01	P1	3MA02000204	DO	06/23/03	06/23/03	AIRFARE BOSTON-DC 8113		190.00
07-01	P1	3MA02000205	JEANNE B AHERN	04/17/03	05/08/03	MILEAGE		131.40
07-01	P1	3MA02000202	JOHN P MCKENNA	06/02/03	06/05/03	TRAVEL SUBSISTENCE		599.38
07-16	P1	3MA02000209	CITIBANK CARD SERVICES	07/08/03	07/08/03	AIRFARE BOSTON-DC MEMBER		190.00
07-16	P1	3MA02000216	KEVIN E KENNEDY	05/16/03	06/18/03	MILEAGE		196.60
07-23	P1	3MA02000218	CITIBANK CARD SERVICES	07/11/03	07/11/03	AIRFARE DC-HARTFORD 8950 MBR		262.50
07-23	P1	3MA02000219	DO	07/14/03	07/14/03	AIRFARE BOSTON-DC 3956 MEMBER		190.00
08-14	P1	3MA02000229	DO	07/18/03	07/18/03	AIR WASH-HARTFORD 6989 MEMBER		302.50
08-14	P1	3MA02000230	DO	07/21/03	07/21/03	AIR BOSTON-WASH 6959 MEMBER		190.00
08-14	P1	3MA02000231	DO	07/25/03	07/25/03	AIR WASH-HARTFORD 0332 MEMBER		262.50
09-10	P1	3MA02000247	DO	09/03/03	09/03/03	AIRFARE FOR MEMBER HART-BWI		74.50
09-10	P1	3MA02000245	WILLIAM A TRANGHESE	07/29/03	07/31/03	LODGING		364.00
09-17	P1	3MA02000250	CITIBANK CARD SERVICES	09/09/03	09/09/03	AIRFARE BOSTON-DC 2667		140.00
09-17	P1	3MA02000250	DO	09/11/03	09/11/03	AIRFARE DC-HARTFORD 1451		262.50
09-26	P1	3MA02000252	DO	09/16/03	09/16/03	AIRFARE/MEMBER BSTN-WASH 5226		190.00
09-26	P1	3MA02000253	DO	09/05/03	09/05/03	AIRFARE/MEMBER DC-HART 4247		302.50
09-30	P1	3MA02000257	DO	09/17/03	09/17/03	AIRFARE DC-HARTFORD/MBR 3686		277.50
09-30	P1	3MA02000255	MELISSA MUELLER	09/25/03	09/25/03	PARKING		16.00
							TRAVEL TOTALS:	4,331.88
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	3MA02000206	VERIZON PENNSYLVANIA INC	05/07/03	06/06/03	PHONE SERVICE		195.38
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		40.35
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		5.25
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		44.36
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		5.25

07–11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	5.25
07–11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	10.68
07–16	P1	3MA02000207	DO	06/12/03	06/12/03	SHIPMENT	5.60
07–16	P1	3MA02000214	DO	06/17/03	06/17/03	SHIPMENT	5.60
07–16	P1	3MA02000208	VERIZON NEW ENGLAND INC	05/27/03	06/26/03	PHONE SERVICE	21.72
07–16	P1	3MA02000210	DO	05/27/03	06/26/03	PHONE SERVICE	97.57
07–18	P1	3MA02000217	DISH NETWORK	07/07/03	08/06/03	DISH SERVICE	39.99
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	115.25
07–29	S6	MA00401407A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT MILFORD	335.00
07–29	S6	MA00414107A	DO	07/01/03	07/31/03	RENT SPRINGFIELD	2,956.00
07–30	P1	3MA02000223	VERIZON PENNSYLVANIA INC	06/07/03	07/06/03	PHONE SERVICE	194.06
07 31	S5	DY321704898		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–11.60
07–31	S5	DY321704900		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	307.28
07-31	S5	DY321704906		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	41.00
07–31	S5	DY321704908		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07–31	S5	DY321704909		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	615.90
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	134.93
08–04	P1	3MA02000227	ANN M JABLON	07/30/03	07/30/03	SHIPPING	33.28
08–04	P2	OSM5572	INTERAMERICA	01/29/03	01/29/03	SHIPPING	450.00
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	5.87
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	50.33
08–14	P1	3MA02000232	DISH NETWORK	08/07/03	09/06/03	DISH SERVICES	34.99
08–19	P1	3MA02000233	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10411047	512.88
08–19	P1	3MA02000234	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10411120	512.88
08–19	P1	3MA02000237	VERIZON NEW ENGLAND INC	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	89.89
08–19	P1	3MA02000238	DO	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	21.08
08–27	P1	3MA02000239	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	8.28
08–27	S6	MA00401408A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT MILFORD	335.00
08–27	S6	MA00414108A	DO	08/01/03	08/31/03	RENT SPRINGFIELD	2,972.00
08–27	P1	3MA02000240	VERIZON PENNSYLVANIA INC	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	192.73
08–31	S5	DY324704782		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	463.00
08–31	S5	DY324704788		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	41.00
08–31	S5	DY324704790		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08–31	S5	DY324704791		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	577.89
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.25
09–03	CB	FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	75.17
09–04	P1	3MA02000241	POSTMASTER, WASHINGTON, D.C.	08/20/03	08/20/03	STAMPS	185.00
09–04	P1	3MA02000242	DO	09/02/03	09/02/03	STAMPS	370.00
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	5.25
09–15	P1	3MA02000248	VERIZON NEW ENGLAND INC	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	65.29
09–15	P1	3MA02000249	DO	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	111.88
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	134.93
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	134.93
09–22	P1	3MA02000251	DISH NETWORK	09/07/03	10/06/03	UTILITIES	34.99
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	5.42
09–26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.25
09–26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	5.25
09–29	S6	MA00401409A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT MILFORD	335.00
09–29	S6	MA00414109A	DO	09/01/03	09/30/03	RENT SPRINGFIELD	2,972.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON RICHARD E NEAL—Con							
09 30	S5 DY327504121		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		262.48
09 30	S5 DY327504126		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		41.00
09 30	S5 DY327504128		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00
09 30	S5 DY327504129		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		963.68
09 30	P1 3MA02000256	VERIZON PENNSYLVANIA INC	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		199.13
						RENT, COMMUNICATION, UTILITIES TOTALS	17,719.82
	PRINTING AND REPRODUCTION						
07 31	S3 03212000069		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		319.42
09 30	S3 03273000034		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS	322.62
	OTHER SERVICES						
07 16	P1 3MA02000212	CAMPUS WEB DESIGN	06/01/03	06/30/03	WEBSITE MAINTENANCE		250.00
08-04	P1 3MA02000226	DO	07/30/03	07/30/03	WEBSITE MAINTENANCE		250.00
08 04	P2 OSM5572	INTERAMERICA	01/29/03	01/29/03	INSTALLATION		1,800.00
08 19	P1 3MA02000235	SUNTURN, INC	07/16/03	07/16/03	CONSULTING SERVICE		135.00
09 10	P1 3MA02000246	CAMPUS WEB DESIGN	09/08/03	09/08/03	AUGUST WEBSITE MAINTENANCE		250.00
						OTHER SERVICES TOTALS	2,685.00
	SUPPLIES AND MATERIALS						
07 10	C1 NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07 10	C1 NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER		34.74
07 10	C1 NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER		19.35
07-16	P1 3MA02000213	ALACRITY COLLECTIONS CORP	06/09/03	06/09/03	SUBSCRIPTIONS		33.29
07 16	P1 3MA02000211	STAPLES	06/10/03	06/10/03	OFFICE SUPPLIES		69.98
07-23	P1 3MA02000221	VIRGINIA PURCELL	07/08/03	07/08/03	OFFICE SUPPLIES		39.85
07 30	P1 3MA02000225	ANN M JABLON	07/24/03	07/24/03	OFFICE SUPPLIES		2.98
07-30	P1 3MA02000222	DEER PARK SPRING WATER	06/05/03	06/30/03	BOTTLED WATER		46.49
07 30	P1 3MA02000224	NATIONAL JOURNAL	06/12/03	06/12/03	CAPITOL SOURCE REFERENCE BOOKS		114.88
07 31	S1 03212000134		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		2,030.31
08 04	P1 3MA02000228	TURLEY PUBLICATIONS INC	08/01/03	07/31/04	JOURNAL REGISTER PUBLICATION		34.00
08 12	C1 NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08 12	C1 NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER		34.74
08 19	P1 3MA02000236	DEER PARK SPRING WATER	07/18/03	07/31/03	BOTTLED WATER		39.20
08 31	S1 03243000127		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		541.85
09 10	P1 3MA02000244	SOUTHWEST DISTRIBUTION, INC	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		162.80
09 10	P1 3MA02000243	WORCESTER TELEGRAM & GAZETTE	09/08/03	09/06/04	PUBLICATION/REFERENCE MATERIAL		460.20
09 12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09 12	C1 NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER		21.84
09 26	P1 3MA02000254	NEW YORK TIMES	09/08/03	12/07/03	PUBLICATION/REFERENCE MATERIAL		149.50
09 30	S1 03273000139		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,644.28
						SUPPLIES AND MATERIALS TOTALS	5,519.28
	EQUIPMENT						
07 30	S8 MA000199671		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,232.66
07 30	S8 PL000208084		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,529.19

08–29	S8	MA000214725		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,232.66
08–29	S8	PL000221191		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,529.19
09–30	S8	MA000227811		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,232.66
09–30	S8	PL000234288		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,529.19
						EQUIPMENT TOTALS:	14,285.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,657.25
						OFFICE TOTALS:	254,657.25

2001 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–16	P1	3MA02000215	FEDERAL EXPRESS CORP	10/23/01	10/23/01	SHIPMENT	34.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.53
						OFFICE TOTALS:	34.53

2003 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,062.06	2,531.94
PERSONNEL COMPENSATION	621,771 09	218,601.66
PERSONNEL BENEFITS	1,738 84	760.94
TRAVEL	43,827.66	20,226.65
RENT, COMMUNICATION, UTILITIES	61,569.63	22,251.31
PRINTING AND REPRODUCTION	2,149.64	620.32
OTHER SERVICES	7,611.22	630.00
SUPPLIES AND MATERIALS	14,437.56	3,095.77
EQUIPMENT	22,263.60	7,188.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,431.30	275,907.25
OFFICE TOTALS:	781,431.30	275,907.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,063.10
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	707.33
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	761.51
						FRANKED MAIL TOTALS:	2,531.94

PERSONNEL COMPENSATION

BEFFA,DARIN T	07/01/03	07/20/03	LEGISLATIVE ASSISTANT	3,055.56
BLACKORBY,JULIE	07/01/03	09/30/03	SCHEDULER	9,249.99
FIKE,NANCY L	07/01/03	09/30/03	DISTRICT COORDINATOR	16,749.99
FLACHBART,AMY	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	26,250.00
FLEMING,ELIZABETH	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,750.01
FOSTER,PIPER STAR	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,500.01
GENTRY,APRIL	07/01/03	09/30/03	PRESS SECRETARY	11,750.01
GILLESPIE,DONALD E	07/01/03	09/30/03	FIELD REPRESENTATIVE	12,999.99
GRUBER,SCOTT	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
HOCH,MARY KAY	07/01/03	09/30/03	RECEPTIONIST	9,750.00
KAVINOKY,PAUL A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GEORGE NETHERCUTT—Con.								
			KING,ERIN	08/25/03	09/30/03	PAID INTERN		960.00
			KORNS,PETER M	09/01/03	09/30/03	PAID INTERN		1,500.00
			LAWRENCE,MEGAN F	07/21/03	09/30/03	LEGISLATIVE ASSISTANT		6,611.10
			LEBRET,CATHY J	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,000.01
			NEAL,ROBERT R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		300.00
			NICCOLLS,WILLIAM	08/01/03	08/31/03	PAID INTERN		1,750.00
			DO	07/01/03	07/31/03	TEMPORARY EMPLOYEE		1,750.00
			SCOTT,TIFFANY M	07/01/03	08/31/03	PAID INTERN		2,400.00
			SHORT,SHELLY A	07/01/03	09/30/03	CASEWORKER/FIELD COORDINATOR		8,000.01
			SILZEL,JACK M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		20,000.01
			SIMS,JAMES D	09/01/03	09/30/03	SHARED EMPLOYEE		1,375.00
			SUTHERLAND,DIANE L	07/01/03	08/31/03	PAID INTERN		2,400.00
			TAYLOR,STEPHEN A	07/01/03	09/30/03	FIELD REPRESENTATIVE		9,999.99
			TRINH,KIM	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
			VAN POOL,KENDALL L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS		218,601.66
		PERSONNEL BENEFITS						
07-31	S7	03212000313		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
08-31	S7	03243000309		08/01/03	08/31/03	TRANSIT BENEFITS		274.60
09-30	S7	03273000304		09/01/03	09/30/03	TRANSIT BENEFITS		274.63
						PERSONNEL BENEFITS TOTALS		760.94
		TRAVEL						
07-11	P1	3WA05000399	STEPHEN A TAYLOR	05/30/03	06/20/03	MILEAGE		130.55
07-17	P1	3WA05000419	CITIBANK GOV CARD SERVICE	06/02/03	06/25/03	AIRFARES		2,903.00
07-17	P1	3WA05000407	HON. GEORGE NETHERCUTT	07/06/03	07/06/03	GASOLINE		10.98
07-17	P1	3WA05000408	DO	06/07/03	06/07/03	MEAL		6.30
07-17	P1	3WA05000418	DO	07/11/03	07/14/03	RENTAL CAR		180.87
07-17	P1	3WA05000409	JACK M. SILZEL	06/12/03	07/02/03	MILEAGE		133.00
07-17	P1	3WA05000410	DO	06/16/03	07/10/03	PARKING		136.00
07-17	P1	3WA05000405	NANCY L FIKE	07/02/03	07/02/03	MILEAGE		28.00
07-17	P1	3WA05000406	DO	07/02/03	07/02/03	MEALS		22.17
07-30	P1	3WA05000423	CATHY J. LEBRET	07/02/03	07/12/03	MILEAGE		160.65
07-30	P1	3WA05000426	ELIZABETH CANNADY FLEMING	07/08/03	07/08/03	MILEAGE		10.85
07-30	P1	3WA05000430	HON. GEORGE NETHERCUTT	06/27/03	07/06/03	RENTAL CAR		297.34
07-30	P1	3WA05000431	DO	07/13/03	07/13/03	GASOLINE		20.65
07-30	P1	3WA05000432	DO	07/11/03	07/11/03	GASOLINE		30.00
07-30	P1	3WA05000427	SPOKANE AIRWAYS	06/30/03	06/30/03	AIRFARES		3,401.40
08-19	P1	3WA05000439	CITIBANK GOV CARD SERVICE	07/02/03	07/24/03	TRAVEL SUBSISTENCE		2,349.50
08-19	P1	3WA05000445	SHELLY A SHORT	06/01/03	07/31/03	MILEAGE		372.40
08-22	P1	3WA05000449	HON. GEORGE NETHERCUTT	01/04/03	01/04/03	CAR RENTAL		103.68
08-22	P1	3WA05000450	DO	01/19/03	01/19/03	CAR RENTAL		373.15
08-22	P1	3WA05000451	DO	01/04/03	01/04/03	LODGING		239.11
08-22	P1	3WA05000452	DO	02/02/03	03/29/03	MEALS ON TRAVEL		122.09

09-09	P1	3WA05000474	APRIL GENTRY	08/20/03	08/22/03	LODGING	121.34
09-09	P1	3WA05000477	DO	08/04/03	08/05/03	PARKING	10.00
09-09	P1	3WA05000478	DO	08/04/03	08/05/03	CAR RENTAL	113.83
09-09	P1	3WA05000481	DONALD E GILLESPIE	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	80.50
09-09	P1	3WA05000475	ELIZABETH CANNADY FLEMING	07/31/03	07/31/03	GASOLINE	18.95
09-09	P1	3WA05000476	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	18.55
09-09	P1	3WA05000479	NANCY L FIKE	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	98.00
09-09	P1	3WA05000480	DO	08/06/03	08/06/03	MEALS ON TRAVEL	41.83
09-09	P1	3WA05000483	PIPER FOSTER	08/25/03	08/29/03	MEALS ON TRAVEL	43.23
09-09	P1	3WA05000484	DO	08/24/03	08/29/03	CAR RENTAL	241.59
09-09	P1	3WA05000485	DO	08/27/03	08/29/03	GASOLINE	30.30
09-09	P1	3WA05000486	DO	08/25/03	08/29/03	LODGING	357.62
09-09	P1	3WA05000494	SPOKANE AIRWAYS	07/31/03	07/31/03	AIRFARES	2,486.40
09-09	P1	3WA05000471	STEPHEN A TAYLOR	08/02/03	08/02/03	MEALS ON TRAVEL	17.00
09-09	P1	3WA05000472	DO	08/02/03	08/12/03	PRIVATE AUTO MILEAGE	62.30
09-10	P1	3WA05000502	AMY FLACHBART	03/15/03	08/20/03	CABS	80.00
09-10	P1	3WA05000503	DO	08/21/03	08/21/03	MEALS ON TRAVEL	9.64
09-10	P1	3WA05000504	DO	08/20/03	08/20/03	CAR RENTAL	113.78
09-10	P1	3WA05000505	DO	08/20/03	08/22/03	LODGING	121.34
09-11	P1	3WA05000511	HON. GEORGE NETHERCUTT	08/18/03	08/31/03	CAR RENTAL	206.67
09-15	P1	3WA05000470	MEGAN LAWRENCE	07/20/03	07/25/03	LODGING	858.75
09-30	P1	3WA05000522	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	TRAVEL SUBSISTENCE	3,039.00
09-30	P1	3WA05000514	ELIZABETH CANNADY FLEMING	09/23/03	09/24/03	PRIVATE AUTO MILEAGE	135.45
09-30	P1	3WA05000515	DO	09/23/03	09/24/03	LODGING	71.50
09-30	P1	3WA05000516	DO	09/23/03	09/23/03	MEALS ON TRAVEL	10.20
09-30	P1	3WA05000523	DO	06/15/03	06/19/03	GASOLINE	115.06
09-30	P1	3WA05000517	HON. GEORGE NETHERCUTT	09/18/03	09/21/03	CAR RENTAL	185.28
09-30	P1	3WA05000524	JACK M. SILZEL	07/23/03	09/02/03	TAXI	90.00
09-30	P1	3WA05000525	DO	08/11/03	08/27/03	PRIVATE AUTO MILEAGE	105.00
09-30	P1	3WA05000520	NANCY L FIKE	09/05/03	09/20/03	PRIVATE AUTO MILEAGE	311.85
						TRAVEL TOTALS:	20,226.65
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	169.13
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	84.01
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	119.10
07-09	P2	HCV0301323	VERIZON WIRELESS	06/11/03	06/11/03	LGVX440 CELL PHONE (202 225-94	149.99
07-11	P1	3WA05000401	ACS DESKTOP SOLUTIONS, INC	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS	240.00
07-11	P1	3WA05000402	CITY OF WALLA WALLA	05/09/03	06/09/03	UTILITIES	50.91
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	203.54
07-17	P1	3WA05000413	QWEST	05/28/03	06/28/03	PHONE SERVICE	16.62
07-21	P9	WA0501R0307	RONALD & CHARLOTTE MUNNS	07/01/03	07/31/03	WALLA WALLA - RENT	350.00
07-21	P9	WA0502R0307	TERRY H LAWSON/KELLY C LAWSON	07/01/03	07/31/03	COLVILLE - RENT	375.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	57.23
07-29	S6	WA01373707A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT SPOKANE	2,965.00
07-30	P1	3WA05000433	AT&T WIRELESS SERVICES	06/08/03	07/07/03	PHONE SERVICE	213.27
07-30	P1	3WA05000424	CITY OF WALLA WALLA	07/15/03	07/15/03	UTILITIES-WATER	50.25
07-30	P1	3WA05000425	QWEST	06/10/03	07/10/03	PHONE SERVICE	243.79
07-31	S5	DY321710339		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.82
07-31	S5	DY321710341		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	747.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. GEORGE NETHERCUTT—Con							
07-31	S5 DY321710348		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		97.00
07-31	S5 DY321710351		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		146.00
07-31	S5 DY321710352		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		343.17
07-31	OP 3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		381.80
07-31	P1 3WA05000436	POSTMASTER, WASHINGTON, D C	07/24/03	07/24/03	STAMPS		74.00
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		48.84
08-08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		111.33
08-08	CB FXP030808A	DO	07/15/03	07/15/03	OVERNIGHT MAIL		194.94
08-15	P1 3WA05000438	PACIFIC POWER	07/01/03	08/04/03	UTILITIES		25.93
08-19	P1 3WA05000442	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/30/03	TERMINAL SERVER CONNECTIONS		240.00
08-19	P1 3WA05000443	QWEST	06/28/03	07/28/03	PHONE SERVICE		16.78
08-20	P9 WA0501R0308	RONALD & CHARLOTTE MUNNS	08/01/03	08/31/03	WALLA WALLA - RENT		350.00
08-20	P9 WA0502R0308	TERRY H LAWSON/KELLY C LAWSON	08/01/03	08/31/03	COLVILLE - RENT		375.00
08-21	P1 3WA05000444	QWEST DEX	07/22/03	07/22/03	PHONE BOOK LISTING		35.60
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		72.99
08-27	S6 WA01373708A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT SPOKANE		3,917.00
08-31	S5 DY324710077		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		715.44
08-31	S5 DY324710083		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		94.00
08-31	S5 DY324710086		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		138.00
08-31	S5 DY324710087		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		399.12
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		63.58
09-05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		103.12
09-09	P1 3WA05000487	ACS DESKTOP SOLUTIONS, INC.	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES		104.00
09-09	P1 3WA05000499	AT&T WIRELESS SERVICES	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES		215.32
09-09	P1 3WA05000493	CHARTER COMMUNICATIONS	08/09/03	09/08/03	UTILITIES		87.35
09-09	P1 3WA05000497	COMCAST	08/20/03	09/09/03	TELECOMMUNICATIONS CHARGES		75.92
09-09	P1 3WA05000469	JULIE BLACKORBY	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES		39.55
09-09	P1 3WA05000501	QWEST	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES		241.95
09-10	P1 3WA05000506	APRIL GENTRY	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES		20.40
09-11	P1 3WA05000512	JULIE BLACKORBY	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES		47.60
09-11	P1 3WA05000507	QWEST	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES		16.66
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL		72.90
09-16	OP 3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		381.80
09-16	OP 3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		384.72
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL		65.52
09-24	P9 WA0501R0309	RONALD & CHARLOTTE MUNNS	09/01/03	09/30/03	WALLA WALLA - RENT		350.00
09-24	P9 WA0502R0309	TERRY H LAWSON/KELLY C LAWSON	09/01/03	09/30/03	COLVILLE - RENT		375.00
09-25	P1 3WA05000513	CITY OF WALLA WALLA	09/09/03	09/09/03	UTILITIES		50.25
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		47.63
09-26	CB FXF030926A	DO	08/28/03	08/28/03	OVERNIGHT MAIL		102.32
09-29	S6 WA013737A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT SPOKANE		3,917.00
09-30	S5 DY327508586		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		770.65
09-30	S5 DY327508591		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		94.00

09-30	S5	DY327508594		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY327508595		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	328.69
09-30	P1	3WA05000529	PACIFIC POWER	08/04/03	09/02/03	UTILITIES	22.62
09-30	P1	3WA05000519	QWEST	08/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	245.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,251.31
		PRINTING AND REPRODUCTION					
07-17	P1	3WA05000416	H&H BUSINESS SYSTEMS	06/01/03	07/01/03	COPIER OVERAGE	76.11
07-31	S3	03212000162		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
08-19	P1	3WA05000446	ACCURATE WORD LLC.	07/30/03	07/30/03	PRINTING AND REPRODUCTION	20.95
08-19	P1	3WA05000440	H&H BUSINESS SYSTEMS	07/01/03	08/01/03	PRINTING AND REPRODUCTION	31.37
09-02	OP	3GPO0703006	PUBLIC PRINTER	06/06/03	06/06/03	PRINTING	100.00
09-09	P1	3WA05000488	H&H BUSINESS SYSTEMS	08/01/03	08/01/03	PRINTING AND REPRODUCTION	31.37
09-11	P1	3WA05000509	ACCURATE WORD LLC.	09/08/03	09/08/03	PRINTING AND REPRODUCTION	20.95
09-30	S3	03273000088		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	1.60
09-30	P1	3WA05000518	ACCURATE WORD LLC.	09/22/03	09/22/03	BUSINESS CARDS	20.95
09-30	P1	3WA05000527	H&H BUSINESS SYSTEMS	09/04/03	09/04/03	PRINTING AND REPRODUCTION	45.50
09-30	P1	3WA05000526	SIR SPEEDY	09/15/03	09/15/03	PRINTING AND REPRODUCTION	240.52
						PRINTING AND REPRODUCTION TOTALS:	620.32
		OTHER SERVICES					
07-11	P1	3WA05000403	PIPER FOSTER	06/30/03	06/30/03	CONFERENCE FEE	55.00
07-11	P1	3WA05000404	STEPHEN A TAYLOR	07/01/03	07/01/03	CONFERENCE FEE	10.00
09-09	P1	3WA05000492	3 B'S JANITORIAL	09/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	330.00
09-12	HR	921803	PIPER FOSTER	06/30/03	06/30/03	REIMB; PAYMENT ERROR	-55.00
09-30	P1	3WA05000528	ACS DESKTOP SOLUTIONS, INC.	09/12/03	09/12/03	COMPUTER SERVICE	290.00
						OTHER SERVICES TOTALS:	630.00
		SUPPLIES AND MATERIALS					
07-02	P1	3WA05000397	DOW JONES & COMPANY, INC.	06/25/03	06/25/03	SUBSCRIPTION FOR SPOKANE DO	49.50
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER	65.25
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	108.75
07-17	P1	3WA05000420	KERSHAWS INC	07/01/03	07/01/03	OFFICE SUPPLIES	252.01
07-17	P1	3WA05000411	LODI WATER COMPANY	07/02/03	07/02/03	BOTTLED WATER	19.90
07-17	P1	3WA05000414	NORTHWEST WOMAN	06/02/03	04/03/04	SUBSCRIPTION	12.00
07-17	P1	3WA05000412	THE COMMUNITY CURRENT	07/01/03	07/01/03	SUBSCRIPTION	15.00
07-21	P1	3WA05000415	VALLEY HERALD - VALLEY TIMES	01/01/03	12/31/03	SUBSCRIPTION	29.00
07-30	P1	3WA05000434	NATIONAL JOURNAL	07/16/03	07/16/03	ALMANAC OF AMERICAN POLITICS	6.00
07-31	S1	03212000263		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-260.28
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER	87.00
08-14	P2	OSS27686	CHICAGO FLAG COMPANY	07/21/03	07/21/03	8 X 12 NYLON US FLAGS DOUBLE S	483.00
08-19	P1	3WA05000441	MARY KAY HOCH	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL	30.00
08-22	P1	3WA05000448	HON. GEORGE NETHERCUTT	05/23/03	05/23/03	FOOD & BEVERAGE FOR MEETINGS	24.70
08-31	S1	03243000255		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	100.62
09-08	P2	OSS27772	CHICAGO FLAG COMPANY	07/24/03	07/24/03	U.S. FLAG - 8 X 12, DOUBLE SID	193.20
09-09	P1	3WA05000500	CITY OF WALLA WALLA	08/12/03	08/12/03	BOTTLED WATER	50.91
09-09	P1	3WA05000482	DONALD E GILLESPIE	01/16/03	01/16/03	FOOD & BEVERAGE FOR MEETINGS	10.00
09-09	P1	3WA05000496	HIGH TRAIL COFFEE COMPANY	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	53.71
09-09	P1	3WA05000490	JULIE BLACKORBY	09/03/03	09/03/03	OFFICE SUPPLIES	32.37
09-09	P1	3WA05000495	KERSHAWS INC	07/31/03	07/31/03	OFFICE SUPPLIES	19.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON GEORGE NETHERCUTT—Con							
09-09	P1 3WA05000491	PONTAROLO'S OFFICE PRODUCTS	07/30/03	07/30/03	OFFICE SUPPLIES		31.31
09-09	P1 3WA05000473	ROBERT R NEAL	08/30/03	08/30/04	PUBLICATION/REFERENCE MATERIAL		889.20
09-10	P1 3WA05000489	PUGET SOUND BUSINESS JOURNAL	08/22/03	08/22/03	PUBLICATION/REFERENCE MATERIAL		78.95
09-11	P1 3WA05000508	LODI WATER COMPANY	08/28/03	09/27/03	BOTTLED WATER		10.76
09-12	C1 NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09-12	C1 NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER		65.25
09-30	S1 03273000265		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		546.54
09-30	P1 3WA05000530	KERSHAWS INC	08/29/03	08/29/03	OFFICE SUPPLIES		37.23
09-30	P1 3WA05000521	THE COMMUNITY CURRENT	09/30/03	09/30/03	PUBLICATION/REFERENCE MATERIAL		15.00
					SUPPLIES AND MATERIALS TOTALS		3,095.77
	EQUIPMENT						
07-30	S8 MA000201757		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,380.09
07-30	S8 PL000208737		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		48.39
08-29	S8 MA000214980		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,380.09
09-30	S8 MA000228096		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,380.09
					EQUIPMENT TOTALS		7,188.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,907.25
					OFFICE TOTALS:		275,907.25
2002 HON GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-22	P1 3WA05000453	HON GEORGE NETHERCUTT	01/08/02	01/08/02	CAR RENTAL		102.93
08-22	P1 3WA05000455	DO	01/18/02	01/18/02	MEALS ON TRAVEL		33.55
08-22	P1 3WA05000456	DO	04/22/02	04/22/02	CAR RENTAL		116.36
08-22	P1 3WA05000457	DO	07/02/02	07/02/02	MEALS ON TRAVEL		33.99
08-22	P1 3WA05000458	DO	08/07/02	08/08/02	MEALS ON TRAVEL		45.50
08-22	P1 3WA05000460	DO	12/08/02	12/08/02	GASOLINE		80.91
08-22	P1 3WA05000461	DO	01/07/02	12/10/02	CAR RENTAL		368.91
08-22	P1 3WA05000462	DO	12/10/02	12/10/02	GASOLINE		2.15
					TRAVEL TOTALS		784.30
	SUPPLIES AND MATERIALS						
08-22	P1 3WA05000459	HON GEORGE NETHERCUTT	10/28/02	10/28/02	FOOD & BEVERAGE FOR MEETINGS		142.39
					SUPPLIES AND MATERIALS TOTALS:		142.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		926.69
					OFFICE TOTALS:		926.69
2001 HON GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-22	P1 3WA05000463	HON. GEORGE NETHERCUTT	12/18/01	01/01/02	CAR RENTAL		207.08
08-22	P1 3WA05000464	DO	04/20/01	04/20/01	CAR RENTAL		274.97
08-22	P1 3WA05000465	DO	07/01/01	07/01/01	CAR RENTAL		200.09

08–22	P1	3WA05000466	DO	09/26/01	09/26/01	TAXI		75.00
08–22	P1	3WA05000467	DO	10/14/01	10/16/01	CAR RENTAL		22.22
08–22	P1	3WA05000468	DO	12/17/01	12/19/01	CAR RENTAL		209.80
						TRAVEL TOTALS:		989.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		989.16
						OFFICE TOTALS:		989.16

2003 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,959.55	1,959.55
PERSONNEL COMPENSATION	175,717.16	139,356.66
TRAVEL	11,242.64	11,242.64
RENT, COMMUNICATION, UTILITIES	15,093.41	13,084.41
PRINTING AND REPRODUCTION	2,417.81	2,417.81
OTHER SERVICES	800.00	0.00
SUPPLIES AND MATERIALS	11,129.79	10,696.39
EQUIPMENT	16,004.30	13,305.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,364.66	192,062.67
OFFICE TOTALS:	234,364.66	192,062.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	42.74
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	901.53
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	1,015.28
						FRANKED MAIL TOTALS:	1,959.55

PERSONNEL COMPENSATION

ANDRES,PETER B	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,000.00
BILES JOE G	07/01/03	08/01/03	PAID INTERN	516.67
BROWN,SHANNA K	07/01/03	08/15/03	LEGISLATIVE DIRECTOR	9,361.50
CLARK,JIMMY DEE	07/01/03	09/30/03	DISTRICT DIRECTOR	18,198.75
CONWAY,THAIS	07/15/03	09/30/03	PRESS SECRETARY	8,866.67
COWART,LYNN ELIZABETH	07/01/03	07/15/03	ADMINISTRATIVE ASSISTANT	4,500.00
HOLLMANN,MELANIE	07/01/03	07/03/03	PAID INTERN	50.00
HULEN,ANTHONY	07/25/03	09/30/03	CHIEF OF STAFF	16,866.67
IBARRA,IGNACIO	07/01/03	09/30/03	CASEWORKER	13,110.00
JEFFREY,KATHERINE E	07/21/03	09/30/03	EXECUTIVE ASSISTANT	5,444.44
JOHNSON,MELISSA C	07/01/03	08/15/03	PAID INTERN	750.00
JOHNSTON,CAROL ANNA	08/18/03	09/30/03	STAFF ASSISTANT	2,627.77
MATZ,SARAH T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
REDING,KATHERINE	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,000.00
RITACCO,PAUL A	07/01/03	09/30/03	SHARED EMPLOYEE	3,000.00
ROGERS,JAMES D	07/07/03	08/07/03	PAID INTERN	516.67
SCHOPPA,SUSAN LEMON	07/01/03	09/30/03	CASEWORKER	10,062.51
WELCH,JENNY LEE	07/01/03	09/30/03	OFFICE MANAGER	14,375.01
WHISTLER,MARY C	07/01/03	09/30/03	OFFICE MANAGER	13,110.00
			PERSONNEL COMPENSATION TOTALS:	139,356.66

TRAVEL

07–16	P1	3TX19000222	HON. RANDY NEUGEBAUER	06/27/03	06/27/03	AIRFARE DC-HOUSTON	276.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RANDY NEUGEBAUER—Con							
07-16	P1 3TX19000223	DO	06/27/03	06/27/03	AIRFARE HOUSTON-LUBBOCK		127.00
07-16	P1 3TX19000224	DO	07/07/03	07/07/03	VAIL-DC		784.00
07-16	P1 3TX19000225	DO	07/01/03	07/03/03	TRAVEL SUBSISTENCE		215.66
08-04	P1 3TX19000241	SARAH T MATZ	07/07/03	07/07/03	TAXI		8.00
08-11	P1 3TX19000250	HON RANDY NEUGEBAUER	07/26/03	07/26/03	AIRFARE DCA-DFW 51196		206.50
08-15	P1 3TX19000269	ANTHONY HULEN	08/09/03	08/09/03	AIRFARE LBB-DCA 5472		551.50
08-15	P1 3TX19000270	DO	08/02/03	08/09/03	TRAVEL SUBSISTENCE		104.28
08-15	P1 3TX19000277	DO	08/02/03	08/09/03	LODGING		475.48
08-15	P1 3TX19000278	DO	08/02/03	08/09/03	CAR RENTAL		395.18
08-15	P1 3TX19000274	MARY C WHISTLER	07/16/03	08/05/03	PRIVATE AUTO MILEAGE		78.48
08-15	P1 3TX19000275	DO	07/22/03	07/22/03	AIRFARE LBB-DFW-LBB 6182		221.50
08-15	P1 3TX19000276	DO	07/22/03	07/22/03	TRAVEL SUBSISTENCE		6.75
08-19	P1 3TX19000266	THAIS CONWAY	08/03/03	08/09/03	CAR RENTAL		429.99
08-20	P1 3TX19000271	DO	08/02/03	08/09/03	TRAVEL SUBSISTENCE		210.37
08-20	P1 3TX19000272	DO	08/02/03	08/09/03	AIRFARE DCA-LBB-DCA 0355		597.50
08-20	P1 3TX19000273	DO	08/03/03	08/09/03	LODGING		522.64
08-22	P1 3TX19000281	HON RANDY NEUGEBAUER	08/21/03	08/21/03	AIRFARE LUB-DCA 36273		239.50
08-22	P1 3TX19000280	THAIS CONWAY	08/18/03	08/21/03	AIRFARE DCA-MID-DCA 31229		624.50
08-27	P1 3TX19000290	ANTHONY HULEN	08/17/03	08/20/03	LODGING		360.88
08-27	P1 3TX19000291	DO	08/20/03	08/20/03	AIR AUS-DCA 14793		156.00
08-27	P1 3TX19000292	DO	08/20/03	08/22/03	TRAVEL SUBSISTENCE		47.67
08-27	P1 3TX19000289	HON RANDY NEUGEBAUER	08/18/03	08/20/03	LODGING		224.47
08-27	P1 3TX19000294	THAIS CONWAY	08/18/03	08/21/03	TRAVEL SUBSISTENCE		75.71
09-04	P1 3TX19000301	ANTHONY HULEN	08/19/03	08/19/03	TRAVEL SUBSISTENCE		45.39
09-04	P1 3TX19000302	DO	08/17/03	08/21/03	CAR RENTAL		288.86
09-04	P1 3TX19000303	DO	08/17/03	08/21/03	AIRFARE DCA-LUB 11009		276.50
09-04	P1 3TX19000295	JENNY LEE WELCH	07/01/03	08/18/03	PRIVATE AUTO MILEAGE		644.04
09-04	P1 3TX19000296	JIMMY DEE CLARK	06/17/03	08/20/03	PRIVATE AUTO MILEAGE		1,046.52
09-04	P1 3TX19000298	DO	06/19/03	08/18/03	LODGING		518.60
09-04	P1 3TX19000299	DO	08/18/03	08/19/03	TRAVEL SUBSISTENCE		97.96
09-04	P1 3TX19000309	THAIS CONWAY	08/18/03	08/18/03	CAR RENTAL		265.79
09-08	P1 3TX19000310	IGNACIO IBARRA, JR	08/04/03	08/06/03	MILEAGE		50.40
09-22	P1 3TX19000311	HON RANDY NEUGEBAUER	09/05/03	09/08/03	AIRFARE DCA-LUB-DCA 70259		471.50
09-30	P1 3TX19000329	DO	09/17/03	09/17/03	AIRFARE DC-FORT WORTH 7951		181.00
09-30	P1 3TX19000330	DO	09/21/03	09/23/03	AIRFARE TX-DC 0384		314.50
09-30	P1 3TX19000333	MARY C WHISTLER	09/09/03	09/09/03	PRIVATE AUTO MILEAGE		36.72
09-30	P1 3TX19000332	SUSAN E SCHOPPA	09/16/03	09/17/03	PRIVATE AUTO MILEAGE		64.80
						TRAVEL TOTALS:	11,242.64
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 3TX19000218	FEDERAL EXPRESS CORP	06/13/03	06/17/03	DELIVERY SERVICE		32.95
07-07	P1 3TX19000211	SOUTHWESTERN BELL	06/05/03	06/12/03	PHONE SERVICE		122.00
07-16	P1 3TX19000231	FEDERAL EXPRESS CORP	06/24/03	06/25/03	DELIVERY SERVICE		10.08
07-21	P1 3TX19000235	HON RANDY NEUGEBAUER	07/12/03	07/12/03	OFFICE SUPPLIES		6.35

07-21	P9	TX1901R0307	TCB TRUST	07/01/03	07/31/03	ODESSA RENT	435.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.65
07-29	S6	TX00718807A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT LUBBOCK	1,640.00
07-31	S5	DY321709636		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–26.10
07-31	S5	DY321709638		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	814.96
07-31	S5	DY321709646		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	77.00
07-31	S5	DY321709649		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321709650		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	217.02
07-31	HV	3A903001631	HON. RANDY NEUGEBAUER	07/12/03	07/12/03	BOC CHANGE: 2310 TO 2620	–6.35
08-04	P1	3TX19000247	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	29.58
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.63
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	11.14
08-11	P1	3TX19000260	CINGULAR WIRELESS	06/11/03	07/10/03	CELL PHONE	239.67
08-11	P1	3TX19000252	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	11.20
08-11	P1	3TX19000253	DO	07/18/03	07/18/03	OVERNIGHT MAIL	8.76
08-11	P1	3TX19000265	SOUTHWESTERN BELL	06/13/03	07/12/03	PHONE SERVICE	511.22
08-20	P9	TX1901R0308	TCB TRUST	08/01/03	08/31/03	ODESSA RENT	435.00
08-22	P1	3TX19000285	CINGULAR WIRELESS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	240.23
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	11.09
08-27	S6	TX00718808A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT LUBBOCK	1,936.00
08-27	P1	3TX19000293	SBC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	554.18
08-31	S5	DY324709400		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	381.47
08-31	S5	DY324709406		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	DY324709409		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY324709410		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	284.55
09-01	P2	HCV0301618	VERIZON WIRELESS	08/15/03	08/15/03	CELL PHONE	99.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	CELL BATTERY	44.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	CELL PHONE CAR CHARGER	22.49
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	SHIPPING	12.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	SHIPPING	19.99
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.08
09-05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	5.25
09-24	P9	TX1901R0309	TCB TRUST	09/01/03	09/30/03	ODESSA RENT	435.00
09-24	P1	3TX19000315	TRAVELCELL	08/24/03	08/31/03	TELECOMMUNICATIONS CHARGES	65.13
09-25	P1	3TX19000325	CINGULAR WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	168.55
09-25	P1	3TX19000324	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	211.93
09-25	P1	3TX19000326	SBC	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	550.44
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	11.63
09-26	P1	3TX19000328	POSTMASTER, WASHINGTON, D.C.	09/11/03	09/11/03	POSTAGE	4.00
09-29	S6	TX00718809A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT LUBBOCK	1,935.00
09-30	S5	DY327508024		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	383.84
09-30	S5	DY327508029		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	S5	DY327508032		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY327508033		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	475.83
09-30	HV	3A901000292	FIRST CALL	08/18/03	08/18/03	TAPE DUPLICATION	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,084.41
		PRINTING AND REPRODUCTION					
07-15	P2	OSP27300	ACCURATE WORD, LLC	06/23/03	06/23/03	STATIONERY AND ENVELOPE - 500	227.00
07-15	P2	OSP27300	DO	06/23/03	06/23/03	500 NOTE CARDS W/ENVELOPES (BL	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RANDY NEUGEBAUER—Con							
07-16	P1 3TX19000230	ACCURATE WORD LLC	07/03/03	07/03/03	PRINTING SERVICE		128.60
07-17	P2 OSP27161	BETHESDA ENGRAVERS	06/13/03	06/13/03	CENTER GOLD SEAL, BUFF STOCK,		68.00
07-31	S3 03212000299		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		128.40
08-04	P1 3TX19000245	ACCURATE WORD LLC	07/14/03	07/14/03	BUSINESS CARDS		20.95
08-11	P1 3TX19000262	DO	07/23/03	07/23/03	BUSNINESS CARDS		32.90
08-11	P1 3TX19000263	DO	07/22/03	07/22/03	BUSNINESS CARDS		36.00
08-11	P1 3TX19000255	BPS PRINTING	07/14/03	07/14/03	PRINTING		40.00
08-22	P1 3TX19000288	ACCURATE WORD LLC	08/11/03	08/11/03	PRINTING AND REPRODUCTION		46.00
08-22	P1 3TX19000282	LEVELLAND NEWS-PRESS	07/30/03	07/30/03	ADVERTISING		165.38
08-27	P1 3TX19000283	LAMB COUNTY LEADER NEWS	07/30/03	07/30/03	ADVERTISING		126.00
08-29	S3 03241000093		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		37.70
09-02	OP 3GP00703006	PUBLIC PRINTER	06/23/03	06/23/03	PRINTING		61.00
09-02	OP 3GP00703006	DO	06/26/03	06/26/03	PRINTING		147.00
09-02	OP 3GP00703006	DO	06/26/03	06/26/03	PRINTING		74.00
09-22	P1 3TX19000313	ACCURATE WORD LLC	09/04/03	09/04/03	PRINTING AND REPRODUCTION		20.95
09-22	P1 3TX19000316	BROWNFIELD NEWS	08/02/03	08/02/03	ADVERTISING		126.00
09-25	P2 OSP28204	ACCURATE WORD, LLC	09/08/03	09/08/03	STATIONERY - 1000 @ 146.00		146.00
09-25	P1 3TX19000322	BROWNFIELD NEWS	08/03/03	08/03/03	ADVERTISING		126.00
09-25	P1 3TX19000323	LAMB COUNTY LEADER NEWS	08/03/03	08/03/03	ADVERTISING		126.00
09-25	P1 3TX19000321	LEVELLAND NEWS-PRESS	08/03/03	08/03/03	ADVERTISING		165.38
09-30	S3 03273000167		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		40.60
09-30	P1 3TX19000331	ACCURATE WORD LLC	09/17/03	09/17/03	BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS.	2,417.81
	SUPPLIES AND MATERIALS						
07-07	P1 3TX19000212	ABERNATHY WEEKLY REVIEW	06/12/03	06/13/04	SUBSCRIPTION		25.00
07-07	P1 3TX19000217	BIG SPRING HERALD	06/19/03	06/19/04	SUBSCRIPTION		135.00
07-07	P1 3TX19000213	CLEAR WATER COMPANY	07/01/03	07/01/03	BOTTLED WATER		19.25
07-07	P1 3TX19000215	FRIONA STAR	06/13/03	06/12/04	SUBSCRIPTION		42.50
07-07	P1 3TX19000221	THE LYNN COUNTY NEWS	06/14/03	06/14/04	SUBSCRIPTION		25.00
07-07	P1 3TX19000216	THE ODESSA AMERICAN	06/19/03	06/19/04	SUBSCRIPTION		138.00
07-07	P1 3TX19000219	THE SEMINOLE SENTINEL	06/16/03	06/16/04	SUBSCRIPTION		33.00
07-07	P1 3TX19000220	THE SLATONITE	06/28/03	06/28/04	SUBSCRIPTION		15.00
07-07	P1 3TX19000214	WINKLER COUNTY NEWS	06/13/03	06/13/04	SUBSCRIPTION		27.00
07-15	P2 OSS27259	CAPITOL MARKING PRD	06/19/03	06/19/03	MEMBER SIGNATURE STAMP W/ M.C		24.00
07-15	P2 OSS27259	DO	06/19/03	06/19/03	MEMBER SIGNATURE STAMP WITHOUT		20.00
07-15	P2 OSS27259	DO	06/19/03	06/19/03	RUBBER STAMP		19.58
07-15	P2 OSS27259	DO	06/19/03	06/19/03	RUBBER STAMP 3 LINES		19.00
07-15	P2 OSS27259	DO	06/19/03	06/19/03	RUBER STAMP 4 LINE		11.50
07-16	P1 3TX19000229	DOW JONES & COMPANY, INC	06/26/03	06/26/04	SUBSCRIPTION		189.00
07-16	P1 3TX19000228	IDALOU BEACON	06/17/03	06/17/04	SUBSCRIPTION		20.00
07-16	P1 3TX19000227	MORTON TRIBUNE	06/17/03	06/17/04	SUBSCRIPTION		25.00
07-16	P1 3TX19000234	NEW YORK TIMES	06/27/03	09/25/03	SUBSCRIPTION		51.95
07-16	P1 3TX19000232	TEXAS STATE DIRECTORY PRESS	07/09/03	07/09/03	REFERENCE PUBLICATIONS		96.85

07-16	P1	3TX19000233	THE WASHINGTON POST	06/25/03	06/22/04	SUBSCRIPTION	87.36
07-22	P2	OSS27540	CAPITOL MARKING PRD.	07/10/03	07/10/03	STAMP - RUBBER STAMP W/ DC ADD	19.00
07 22	P2	OSS27540	DO	07/10/03	07/10/03	STAMP - RUBBER STAMP W/ LUBBOC	23.00
07 22	P2	OSS27540	DO	07/10/03	07/10/03	STAMP - RUBBER STAMP W/ ODESSA	19.00
07-31	S1	03212000446		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,498.08
07-31	HV	3A903001631	HON. RANDY NEUGEBAUER	07/12/03	07/12/03	BOC CHANGE: 2310 TO 2620	6.35
08-04	P1	3TX19000244	BROWNFIELD NEWS	07/31/03	07/30/04	SUBSCRIPTION	35.90
08-04	P1	3TX19000246	DEER PARK SPRING WATER	06/10/03	07/08/03	BEVERAGES	169.51
08-04	P1	3TX19000243	THE WASHINGTON TIMES	06/26/03	06/25/04	SUBSCRIPTION	30.00
08-06	P1	3TX19000249	CLEAR WATER COMPANY	07/16/03	07/16/03	WATER	5.40
08-11	P1	3TX19000254	BROADCAST PUBLICITY SERVICE	07/18/03	07/18/03	REFERENCE MATERIAL	201.00
08-11	P1	3TX19000264	CLEAR WATER COMPANY	07/30/03	07/30/03	BOTTLED WATER	10.80
08-13	P2	OSM6450	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	SOFTWARE - IQSIG - FONT SOURCE	375.00
08-14	P1	3TX19000251	ICA PROPERTIES, INC.	07/23/03	07/23/03	OFFICE SIGN	59.50
08-19	P1	3TX19000268	ACME MARKETING PRODUCTS CORP	08/07/03	08/07/03	OFFICE SUPPLIES	146.75
08-19	P1	3TX19000267	THE AVALANCHE-JOURNAL	08/13/03	08/12/04	PUBLICATION/REFERENCE MATERIAL	167.40
08-22	P1	3TX19000286	BAKER OFFICE PRODUCTS	08/08/03	08/08/03	OFFICE SUPPLIES	57.80
08-22	P1	3TX19000287	DO	08/08/03	08/08/03	OFFICE SUPPLIES	12.00
08-22	P1	3TX19000284	CLEAR WATER COMPANY	08/13/03	08/13/03	BOTTLED WATER	13.85
08-22	P1	3TX19000279	CONGRESSIONAL QUARTERLY, INC	08/09/03	08/02/04	CQ WEEKLY	1,940.00
08-31	S1	03243000438		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	397.57
09-04	P1	3TX19000305	BAKER OFFICE PRODUCTS	08/18/03	08/18/03	OFFICE SUPPLIES	9.60
09 04	P1	3TX19000306	DO	08/19/03	08/19/03	OFFICE SUPPLIES	6.99
09-04	P1	3TX19000307	CLEAR WATER COMPANY	08/27/03	08/27/03	BOTTLED WATER	10.80
09-04	P1	3TX19000297	JIMMY DEE CLARK	07/24/03	08/13/03	OFFICE SUPPLIES	881.56
09-04	P1	3TX19000300	DO	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	75.00
09-04	P1	3TX19RW0226	MIDLAND REPORTER-TELEGRAM	06/19/03	12/18/03	SUBSCRIPTION	132.00
09-04	P1	3TX19000304	OFFICE DEPOT	08/28/03	08/28/03	OFFICE SUPPLIES	48.35
09-05	P2	OSS27957	CAPITOL MARKING PRD.	08/13/03	08/13/03	RUBBER SIGNATURE STAMP #RS-16	36.00
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	19.42
09-12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	21.87
09-22	P1	3TX19000318	CLEAR WATER COMPANY	09/11/03	09/11/03	BOTTLED WATER	19.25
09-22	P1	3TX19000317	CONGRESSIONAL QUARTERLY, INC	08/06/03	08/05/04	CQ TODAY DAILY	2,059.00
09-22	P1	3TX19000319	THAIS CONWAY	09/07/03	09/07/03	OFFICE SUPPLIES	99.23
09 25	P1	3TX19000320	ANTHONY HULEN	08/31/03	08/31/03	OFFICE SUPPLIES	344.83
09-25	P1	3TX19000327	OFFICE DEPOT	09/18/03	09/18/03	OFFICE SUPPLIES	49.55
09-30	S1	03273000448		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	671.04
						SUPPLIES AND MATERIALS TOTALS:	10,696.39
		EQUIPMENT					
07-18	F2	RN000003944	ACS DESKTOP SOLUTIONS, INC	07/10/03	07/10/03	LAPTOP - COMPAQ EVO N620C PENT	2,526.00
07-30	S8	MA000200664		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
08-14	P1	3A613000166	ANTHONY HULEN	07/28/03	07/28/03	CAMERA	793.62
08-29	S8	MA000213219		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,234.42
09-17	HV	3A901000285		09/08/03	09/08/03	CHG MEM PAGER 202397-HSS MEMO	277.83
09-30	S8	MA000225541		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,234.42
						EQUIPMENT TOTALS:	13,305.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,062.67
						OFFICE TOTALS:	192,062.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,029 50	14,120 21
					PERSONNEL COMPENSATION	534 138 75	179,372 17
					PERSONNEL BENEFITS	1,047 50	352 42
					TRAVEL	41,000 86	13,992 93
					RENT, COMMUNICATION, UTILITIES	79,445 70	24,819 11
					PRINTING AND REPRODUCTION	11,973 05	9,998 60
					OTHER SERVICES	6,539 90	1,006 00
					SUPPLIES AND MATERIALS	19,227 94	5,233 80
					EQUIPMENT	33,912 01	11,354 13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	745,315 21	260,249 37
					OFFICE TOTALS	745,315 21	260,249 37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		12,716 23
08 28	OP 3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL		880 03
09-30	OP 3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL		523 95
					FRANKED MAIL TOTALS		14,120.21
PERSONNEL COMPENSATION							
		APPLEGARTH,LESLEY J	07/01/03	09/30/03	FIELD REPRESENTATIVE CASEWORKER		9,249.99
		BENNETT,JOHN R	07/01/03	09/30/03	SENIOR POLICY ADVISOR		13,749.99
		BOBEK, JODY L	09/01/03	09/30/03	CASEWORKER		3,500.00
		COWART,CLAIRE W	08/20/03	09/30/03	STAFF ASSISTANT		2,847.22
		DILLON,JOY A	07/01/03	09/30/03	CASEWORKER		10,500.00
		DUTTON,JOHN P	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		FRY,NANCY L	07/01/03	09/30/03	DISTRICT STAFF ASSIST		8,250.00
		HABANSKY,SARAH	07/01/03	07/31/03	SCHEDULER/OFFICE MANAGER		666.67
		HEATON,WILLIAM	07/01/03	09/30/03	CHIEF OF STAFF		4,500.00
		MESACK,GREG	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,499.99
		MYTINGER,CARRIE	07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE		6,999.99
		O'GRADY,ANNMARIE L	07/01/03	09/30/03	FIELD REPRESENTATIVE		9,999.99
		OLEXO,ROBERT E	07/01/03	09/30/03	ECONOMIC DEVELOPMENT ADVISOR		10,500.00
		OTILLIO,CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,333.33
		PARKER,MATTHEW D	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,000.00
		PETERSEN,BRIAN W	07/28/03	09/30/03	STAFF ASSISTANT		7,125.00
		POE,JOHN O	07/01/03	09/30/03	DISTRICT DIRECTOR		17,499.99
		SEIVERTSON,PAULA RAE	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER		15,500.01
		TREDWAY,JODY D	07/01/03	08/31/03	CASEWORKER		7,000.00
		VOLLOR,JENNIE	07/28/03	09/30/03	OFFICE MANAGER/SCHEDULER		4,025.01
		WALSH,BRIAN J	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		3,000.00
		WATSON,DENNIS E	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,374.99
					PERSONNEL COMPENSATION TOTALS.		179,372.17

		PERSONNEL BENEFITS					
07-31	S7	03212000235		07/01/03	07/31/03	TRANSIT BENEFITS	143.62
08-31	S7	03243000237		08/01/03	08/31/03	TRANSIT BENEFITS	138.43
09-30	S7	03273000230		09/01/03	09/30/03	TRANSIT BENEFITS	70.37
						PERSONNEL BENEFITS TOTALS:	352.42
		TRAVEL					
07-08	P1	30H18000521	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	TRAVEL SUBSISTENCE	386.94
07-08	P1	30H18000513	MATTHEW PARKER	06/17/03	06/17/03	PARKING	12.00
07-08	P1	30H18000524	DO	06/29/03	06/29/03	GASOLINE	18.00
07-08	P1	30H18000525	DO	07/03/03	07/03/03	PARKING	1.00
07-08	P1	30H18000514	WILLIAM HEATON	06/17/03	06/17/03	TAXI	26.00
07-21	P9	OH1804L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	804.12
07-24	P1	30H18000547	CITIBANK GOV CARD SERVICE	06/01/03	06/19/03	TRAVEL SUBSISTENCE	30.29
07-24	P1	30H18000548	DO	05/30/03	06/30/03	TRAVEL SUBSISTENCE	379.17
07-24	P1	30H18000551	DO	05/29/03	06/30/03	TRAVEL SUBSISTENCE	4,412.62
07-24	P1	30H18000540	GREG MESACK	06/19/03	07/03/03	TAXI FARES	37.00
07-24	P1	30H18000543	DO	06/12/03	07/07/03	TAXI FARES	32.00
07-24	P1	30H18000544	JOY A. DILLON	07/09/03	07/09/03	MEALS	13.99
07-24	P1	30H18000545	DO	07/10/03	07/10/03	LODGING	64.67
07-24	P1	30H18000546	DO	07/10/03	07/10/03	MEALS	4.49
07-24	P1	30H18000541	WILLIAM HEATON	07/07/03	07/08/03	TAXI FARES	38.00
07-24	P1	30H18000542	DO	07/08/03	07/08/03	TAXI	6.00
07-25	P1	30H18000536	ATHLETIC CLUB OF COLUMBUS CO	06/30/03	06/30/03	LODGING	110.65
07-29	P1	30H18000556	BRIAN W. PETERSEN	07/07/03	07/07/03	TAXI	12.00
07-29	P1	30H18000553	CHRISTOPHER D. OTILLIO	07/14/03	07/14/03	TAXI	10.00
07-29	P1	30H18000561	GREG MESACK	06/13/03	06/13/03	TAXI FARES	33.00
07-29	P1	30H18000554	HON. ROBERT W. NEY	07/17/03	07/17/03	TAXI FARES	22.50
07-29	P1	30H18000555	DO	07/21/03	07/21/03	MEALS	16.71
07-29	P1	30H18000557	JENNIE VOLLOR	07/16/03	07/16/03	TAXI	6.00
07-29	P1	30H18000562	DO	07/15/03	07/15/03	MEALS	36.92
07-29	P1	30H18000563	DO	07/14/03	07/14/03	GASOLINE	43.91
07-29	P1	30H18000564	DO	07/16/03	07/16/03	TAXI	14.00
07-29	P1	30H18000565	JOHN P DUTTON	07/09/03	07/09/03	TAXI	8.50
07-29	P1	30H18000560	JOY A. DILLON	07/09/03	07/09/03	GAS	25.08
07-29	P1	30H18000558	MATTHEW PARKER	07/11/03	07/11/03	GAS	7.56
07-29	P1	30H18000559	WILLIAM HEATON	07/15/03	07/15/03	TAXIS	24.00
07-31	P1	30H18000583	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	TRAVEL SUBSISTENCE	344.80
07-31	P1	30H18000574	JOHN O POE	07/04/03	07/04/03	MEALS	4.50
07-31	P1	30H18000575	DO	07/21/03	07/21/03	PARKING	3.00
07-31	P1	30H18000576	DO	07/13/03	07/13/03	MEAL	1.00
07-31	P1	30H18000577	DO	07/11/03	07/11/03	MEALS	12.58
07-31	P1	30H18000578	DO	07/11/03	07/11/03	GASOLINE	15.52
07-31	P1	30H18000580	DO	07/26/03	07/26/03	MEALS	15.44
07-31	P1	30H18000588	DO	07/12/03	07/17/03	MEALS	6.15
07-31	P1	30H18000572	JOHN P DUTTON	07/24/03	07/24/03	TAXI	6.00
07-31	P1	30H18000579	WILLIAM HEATON	07/28/03	07/28/03	TAXI	6.00
08-14	P1	30H18000594	JENNIE VOLLOR	07/29/03	07/29/03	2 TAXI FARES	14.00
08-20	P9	OH1804L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	804.12
08-22	P1	30H18000595	BRIAN J WALSH	07/14/03	07/17/03	GAS	50.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROBERT W NEY—Con.								
08-22	P1	3OH18000596	DO	07/14/03	07/18/03	MEALS ON TRAVEL		66.48
08-22	P1	3OH18000598	DO	07/16/03	07/17/03	MEALS ON TRAVEL		24.70
08-22	P1	3OH18000599	GREG MESACK	08/11/03	08/13/03	MEALS ON TRAVEL		81.25
08-22	P1	3OH18000600	DO	08/11/03	08/14/03	GASOLINE		103.04
08-22	P1	3OH18000601	HON ROBERT W NEY	07/02/03	07/18/03	PARKING		7.00
08-27	P1	3OH18000605	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	TRAVEL SUBSISTENCE		13.52
08-27	P1	3OH18000614	DO	07/26/03	07/28/03	TRAVEL SUBSISTENCE		812.67
08-27	P1	3OH18000616	DO	07/27/03	07/28/03	TRAVEL SUBSISTENCE		2,620.99
08-27	P1	3OH18000618	DO	06/30/03	07/30/03	TRAVEL SUBSISTENCE		1,130.19
08-27	P1	3OH18000606	HON. ROBERT W. NEY	07/31/03	07/31/03	LODGING		110.65
08-27	P1	3OH18000622	JOHN P DUTTON	08/07/03	08/07/03	GASOLINE		17.50
09-11	P1	3OH18000640	CARRIE MYTINGER	07/31/03	07/31/03	MEALS ON TRAVEL		7.33
09-11	P1	3OH18000636	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	TRAVEL SUBSISTENCE		30.16
09-15	P1	3OH18000643	JOHN P DUTTON	08/05/03	08/10/03	GASOLINE		39.81
09-24	P9	OH1804L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		804.12
09-29	P1	3OH18000660	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	TRAVEL SUBSISTENCE		80.28
09-29	P1	3OH18000655	WILLIAM HEATON	08/20/03	08/20/03	TRAVEL SUBSISTENCE		110.65
09-29	P1	3OH18000658	DO	09/10/03	09/10/03			12.00
							TRAVEL TOTALS:	13,992.93
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	3OH18000510	TIME WARNER COMMUNICATION	06/18/03	07/17/03	CABLE SERVICE		180.03
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		20.32
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		15.66
07-07	CB	FXF030707A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		28.36
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		5.08
07-08	P1	3OH18000518	AMERITECH	05/11/03	06/10/03	PHONE SERVICE		172.00
07-08	P1	3OH18000528	DO	04/23/03	05/22/03	PHONE SERVICE		49.96
07-08	P1	3OH18000529	AT&T WIRELESS SERVICES	05/16/03	06/15/03	PHONE SERVICE		99.97
07-08	P1	3OH18000526	HORIZON PERSONAL COMMUNICATION	05/01/03	06/01/03	PHONE SERVICE		349.35
07-08	P1	3OH18000511	JOHN O. POE	06/17/03	06/17/03	PHONE EQUIPMENT		15.96
07-08	P1	3OH18000522	MCI WORLDCOM	05/15/03	06/15/03	PHONE SERVICE		178.46
07-08	P1	3OH18000516	VERIZON NORTH	05/18/03	06/19/03	PHONE SERVICE		221.33
07-08	P1	3OH18000520	DO	05/28/03	06/28/03	PHONE SERVICE		86.79
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		21.77
07-21	P9	OH1802R0307	CITY CENTRE, LIMITED	07/01/03	07/31/03	CHILLICOTHE RENT		1,237.50
07-21	P9	OH1803R0307	JACKSON COUNTY ECONOMIC	07/01/03	07/31/03	JACKSON - RENT		50.00
07-21	P9	OH1807R0307	JOHN JENKINS	07/01/03	07/31/03	ST CLAIRSVILLE - RENT		1,700.00
07-21	P9	OH1806R0307	THE MASONIC TEMPLE CO INC	07/01/03	07/31/03	ZANESVILLE - RENT		660.00
07-21	P9	OH1801R0307	TUSCARAWAS COUNTY COMMISSIONER	07/01/03	07/31/03	NEW PHILADELPHIA-RENT		350.00
07-23	P1	3OH18000533	ALLTEL	06/27/03	07/26/03	PHONE SERVICE		101.61
07-23	P1	3OH18000535	AT&T WIRELESS SERVICES	05/22/03	06/21/03	PHONE SERVICE		82.71

07-24	P1	30H18000550	HON. ROBERT W. NEY	06/25/03	07/24/03	PHONE CALLS	23.58
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	26.89
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	27.42
07-25	P1	30H18000552	ST CLAIRSVILLE MUNICIPAL	04/28/03	06/27/03	UTILITIES	175.61
07-29	P1	30H18000568	FEDERAL EXPRESS CORP	07/17/03	07/17/03	SHIPPING	71.41
07-29	P1	30H18000567	HORIZON PERSONAL COMMUNICATION	07/01/03	07/01/03	PHONE SERVICE	215.83
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707974		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-6.90
07-31	S5	DY321707976		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	601.85
07-31	S5	DY321707983		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	DY321707985		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	139.00
07-31	S5	DY321707986		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	426.64
07-31	P1	30H18000582	AMERITECH	05/11/03	06/10/03	PHONE SERVICE	478.53
07-31	P1	30H18000587	FEDERAL EXPRESS CORP	03/10/03	03/10/03	FEDEX SERVICE	71.41
07-31	P1	30H18000584	VERIZON NORTH	06/28/03	06/28/03	PHONE SERVICE	173.58
08-04	P1	30H18000585	AMERICAN ELECTRIC POWER	07/15/03	07/15/03	UTULITIES	253.71
08-04	P1	30H18000586	MCI WORLDCOM	07/15/03	07/15/03	PHONE SERVICE	179.91
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	21.57
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	10.28
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	10.53
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	13.93
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	6.16
08-14	P1	30H18000591	HON. ROBERT W. NEY	06/26/03	07/25/03	PHONE SERVICE	47.18
08-20	P9	OH1802R0308	CITY CENTRE, LIMITED	08/01/03	08/31/03	CHILLICOTHE RENT	1,237.50
08-20	P9	OH1803R0308	JACKSON COUNTY ECONOMIC	08/01/03	08/31/03	JACKSON - RENT	50.00
08-20	P9	OH1807R0308	JOHN JENKINS	08/01/03	08/31/03	ST CLAIRSVILLE - RENT	1,700.00
08-20	P9	OH1806R0308	THE MASONIC TEMPLE CO INC	08/01/03	08/31/03	ZANESVILLE - RENT	660.00
08-20	P9	OH1801R0308	TUSCARAWAS COUNTY COMMISSIONER	08/01/03	08/31/03	NEW PHILADELPHIA-RENT	350.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	20.28
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	15.95
08-26	P1	30H18000602	ST CLAIRSVILLE MUNICIPAL	06/27/03	07/31/03	UTILITIES	107.28
08-26	P1	30H18000603	DO	06/27/03	07/31/03	UTILITIES	121.65
08-27	P1	30H18000617	AMERITECH	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	344.77
08-27	P1	30H18000621	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	949.93
08-27	P1	30H18000611	AT&T WIRELESS SERVICES	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	230.92
08-27	P1	30H18000615	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	527.55
08-27	P1	30H18000613	VERIZON NORTH	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	222.99
08-29	P1	30H18000619	BELMONT CITY AGRICULTURAL	09/03/03	09/07/03	BOOTH RENTAL	115.00
08-29	P1	30H18000623	ST CLAIRSVILLE MUNICIPAL	04/29/03	05/28/03	UTILITIES	28.11
08-29	P1	30H18000624	DO	04/29/03	05/28/03	UTILITIES	68.43
08-31	S5	DY324707773		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	646.79
08-31	S5	DY324707779		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	250.00
08-31	S5	DY324707782		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	139.00
08-31	S5	DY324707783		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	507.54
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.25
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	10.85
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	32.43
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROBERT W NEY—Con								
09-05	P1	3OH18000625	TIME WARNER COMMUNICATION	07/18/03	09/17/03	CABLE SERVICE		370 75
09-10	P1	3OH18000629	ALLTEL	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES		181 79
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42 74
09-10	P1	3OH18000626	FEDERAL EXPRESS CORP	03/24/03	03/24/03	SHIPPING		30 11
09-11	P1	3OH18000637	AMERICAN ELECTRIC POWER	07/15/03	08/12/03	UTILITIES		59 35
09-11	P1	3OH18000633	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		502 55
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		98 17
09-12	CB	FXF030912A	DO	08/19/03	08/19/03	OVERNIGHT MAIL		31 65
09-16	P1	3OH18000634	BEDROCK PARTY RENTALS	08/01/03	08/09/03	EQUIPENT RENTAL		47 52
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42 74
09-22	P2	HCV0301814	SUNTURN, INC	09/18/03	09/18/03	SERVICE LABOR		160 00
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42 74
09-24	P9	OH1802R0309	CITY CENTRE, LIMITED	09/01/03	09/30/03	CHILLICOTHE RENT		1,237 50
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		22 36
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL		11 35
09-24	P9	OH1803R0309	JACKSON COUNTY ECONOMIC	09/01/03	09/30/03	JACKSON - RENT		50 00
09-24	P9	OH1807R0309	JOHN JENKINS	09/01/03	09/30/03	ST CLAIRSVILLE - RENT		1,700 00
09-24	P9	OH1806R0309	THE MASONIC TEMPLE CO INC	09/01/03	09/30/03	ZANESVILLE - RENT		660 00
09-24	P9	OH1801R0309	TUSCARAWAS COUNTY COMMISSIONER	09/01/03	09/30/03	NEW PHILADELPHIA-RENT		350 00
09-25	P1	3OH18000644	ST CLAIRSVILLE MUNICIPAL	07/31/03	09/04/03	UTILITIES		9 97
09-25	P1	3OH18000645	DO	07/31/03	09/04/03	UTILITIES		265 12
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		32 52
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		51 30
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL		5 25
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		5 42
09-29	P1	3OH18000654	HORIZON PERSONAL COMMUNICATION	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		421 50
09-29	P1	3OH18000647	MIDVIEW INTERNET SERVICES LLC	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES		59 85
09-30	S5	DY327506651		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		614 41
09-30	S5	DY327506656		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		34 00
09-30	S5	DY327506658		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		131 00
09-30	S5	DY327506659		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		437 47
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,819.11
		PRINTING AND REPRODUCTION						
07-08	P1	3OH18000515	ACCURATE WORD LLC	06/26/03	06/26/03	BUSINESS CARDS		89.45
07-08	P1	3OH18000523	BPS PRINTING	06/30/03	06/30/03	PRINTING AND MAILING		9,300.00
07-23	P1	3OH18000531	ACCURATE WORD LLC.	07/14/03	07/14/03	BUSINESS CARDS		41.00
07-23	P1	3OH18000537	DO	07/03/03	07/03/03	BUSINESS CARDS		41 00
07-23	P1	3OH18000538	DO	07/09/03	07/09/03	BUSINESS CARDS		36.00
07-23	P1	3OH18000539	XEROX CORPORATION	07/01/03	07/01/03	COPIER SERVICE		63.00
07-31	OP	3GP00603004	PUBLIC PRINTER	03/17/03	03/17/03	PRINTING		42.00
08-27	P1	3OH18000608	XEROX CORPORATION	08/01/03	08/01/03	PRINTING AND REPRODUCTION		63.00
08-29	S3	03241000089		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		45.00
09-02	OP	3GP00703006	PUBLIC PRINTER	05/05/03	05/05/03	PRINTING		61.00

09-02	OP	3GPO0703006	DO	05/15/03	05/15/03	PRINTING	22.00
09 29	P1	3OH18000652	ACCURATE WORD LLC.	09/02/03	09/02/03	PRINTING AND REPRODUCTION	77.95
09-29	P1	3OH18000653	DO	09/02/03	09/02/03	PRINTING AND REPRODUCTION	36.00
09-29	P1	3OH18000659	XEROX CORPORATION	09/02/03	09/02/03	PRINTING AND REPRODUCTION	63.00
09-30	S3	03273000163		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	9,998.60
		OTHER SERVICES					
07-23	P1	3OH18000530	A-1 CLEANING LLC	07/02/03	07/02/03	OFFICE CLEANING	368.00
07-23	P1	3OH18000534	JAN TREMAIN BREIDENBAUGH	07/11/03	07/11/03	OFFICE CLEANING	30.00
08-29	P1	3OH18000610	ALL CLEAN CLEANING	08/01/03	08/01/03	JANITORIAL AND RELATED SERVICE	210.00
09-10	P1	3OH18000628	A-1 CLEANING LLC	08/04/03	08/04/03	JANITORIAL AND RELATED SERVICE	368.00
09-29	P1	3OH18000648	JAN TREMAIN BREIDENBAUGH	09/12/03	09/12/03	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,006.00
		SUPPLIES AND MATERIALS					
07-08	P1	3OH18000527	CULLIGAN OF ZANESVILLE OH	04/25/03	05/25/03	BOTTLED WATER	9.00
07-08	P1	3OH18000519	MATTHEW PARKER	06/25/03	06/25/03	CAR WASH	10.00
07 10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	35.00
07 10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	69.00
07-17	P2	OSS27321	CAPITOL MARKING PRD.	06/24/03	06/24/03	RUBBER STAMP 3-LINES	9.50
07-17	P2	OSS27321	DO	06/24/03	06/24/03	RUBBER STAMP 3-LINES	9.50
07-17	P2	OSS27321	DO	06/24/03	06/24/03	RUBBER STAMP 3-LINES	9.50
07-23	P1	3OH18000532	OFFICE CITY EXPRESS	05/06/03	05/06/03	OFFICE SUPPLIES	21.98
07-24	P1	3OH18000549	CULLIGAN OF ZANESVILLE OH	07/01/03	07/31/03	BOTTLED WATER	18.50
07-29	P1	3OH18000571	DEER PARK SPRING WATER	07/22/03	07/22/03	BOTTLED WATER	67.00
07-29	P1	3OH18000570	S&D COFFEE	07/10/03	07/10/03	COFFEE	99.00
07-29	P1	3OH18000566	STAPLES	06/16/03	06/16/03	OFFICE SUPPLIES	346.73
07-29	P1	3OH18000569	WATER TRANSPORT	07/23/03	07/23/03	BOTTLED WATER	33.75
07-31	S1	03212000438		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-939.89
07-31	P1	3OH18000573	JOHN O. POE	06/30/03	06/30/03	OFFICE SUPPLIES	3.17
07 31	P1	3OH18000581	DO	07/12/03	07/12/03	OFFICE SUPPLIES	7.88
07-31	P1	3OH18000589	OFFICE CITY EXPRESS	07/01/03	07/01/03	OFFICE SUPPLIES	2.99
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER	42.00
08-14	P1	3OH18000592	AMERICAN BANKER	07/05/03	07/05/03	SUBSCRIPTION	895.00
08-14	P1	3OH18000593	OFFICE CITY EXPRESS	07/15/03	07/15/03	OFFICE SUPPLIES	160.00
08-22	P1	3OH18000597	BRIAN J WALSH	07/15/03	07/15/03	OFFICE SUPPLIES	5.00
08-27	P1	3OH18000607	ALBERT MOTORS, INC	07/15/03	07/15/03	LEASED AUTO EXPENSE	1,028.85
08-27	P1	3OH18000612	CULLIGAN OF ZANESVILLE OH	07/25/03	07/25/03	BOTTLED WATER	19.00
08-27	P1	3OH18000604	NANCY L FRY	08/05/03	08/05/03	OFFICE SUPPLIES	25.71
08-27	P1	3OH18000609	S&D COFFEE	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	32.84
08 27	P1	3OH18000620	STAPLES	07/16/03	07/16/03	OFFICE SUPPLIES	346.73
08 31	S1	03243000430		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	298.19
09-08	P2	OSS27727	CHICAGO FLAG COMPANY	07/23/03	07/23/03	ECONOMY WOOD POLES 6' SIZE #(H	11.04
09-08	P2	OSS27727	DO	07/23/03	07/23/03	APOLLO STANDS #(HW000PAP08)	49.44
09-08	P2	OSS27727	DO	07/23/03	07/23/03	SPEAR TOP, GOLD LACQUER #(HW8I	16.98
09-08	P2	OSS27727	DO	07/23/03	07/23/03	EAGLE TOP, GOLD LACQUER #(HW7I	20.40
09 08	P2	OSS27728	DO	07/23/03	07/23/03	ECONOMY WOOD POLES 6' SIZE #(H	11.04
09 08	P2	OSS27728	DO	07/23/03	07/23/03	APOLLO STANDS #(HW000PAP08)	49.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROBERT W NEY—Con								
09-08	P2	OSS27728	DO	07/23/03	07/23/03	SPEAR TOP, GOLD LACQUER #(HW8I		16 98
09-08	P2	OSS27728	DO	07/23/03	07/23/03	EAGLE TOP, GOLD LACQUER #(HW7I		20 40
09-10	P1	3OH18000627	OFFICE CITY EXPRESS	08/01/03	08/01/03	OFFICE SUPPLIES		206 86
09-10	P1	3OH18000630	S&D COFFEE	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS		18 03
09-11	P1	3OH18000642	NATIONAL JOURNAL	08/20/03	08/20/03	PUBLICATION/REFERENCE MATERIAL		1,799 00
09-11	P1	3OH18000635	OHIO SECRETARY OF STATE	09/10/03	09/10/03	PUBLICATION/REFERENCE MATERIAL		102 00
09-11	P1	3OH18000632	STAPLES	08/16/03	08/16/03	OFFICE SUPPLIES		58 20
09-11	P1	3OH18000641	WATER TRANSPORT	08/20/03	08/20/03	BOTTLED WATER		33 75
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12 00
09-12	C1	NW200325502	DO	08/12/03	08/12/03	BOTTLED WATER		28 00
09-29	P1	3OH18000649	BRIAN W PETERSEN	09/17/03	09/17/03	OFFICE SUPPLIES		10 08
09-29	P1	3OH18000650	DO	09/15/03	09/15/03	OFFICE SUPPLIES		27 60
09-29	P1	3OH18000656	CULLIGAN OF ZANESVILLE OH	09/01/03	09/01/03	BOTTLED WATER		6 40
09-29	P1	3OH18000657	JOHN O POE	09/02/03	09/02/03	OFFICE SUPPLIES		30 06
09-29	P1	3OH18000646	LESLEY J APPLEGARTH	08/11/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS		40 00
09-30	S1	03273000440		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		23 83
						SUPPLIES AND MATERIALS TOTALS		5,233 80
		EQUIPMENT						
07-30	S8	MA000201597		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,234 66
07-30	S8	PL000207481		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,550 05
08-29	S8	MA000214824		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,234 66
08-29	S8	PL000220630		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,550 05
09-30	S8	MA000227907		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,234 66
09-30	S8	PL000233712		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,550 05
						EQUIPMENT TOTALS		11,354 13
						OFFICIAL EXPENSES OF MEMBERS TOTALS		260,249 37
						OFFICE TOTALS		260,249 37

2003 HON ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,916 90	50,208 37
PERSONNEL COMPENSATION	456,356 77	155,619 57
PERSONNEL BENEFITS	707 05	565.99
TRAVEL	19,184 21	8,130 82
RENT, COMMUNICATION, UTILITIES	54,235.03	17,347 63
PRINTING AND REPRODUCTION	11,147 55	10,794 15
OTHER SERVICES	8,155 18	1,294.00
SUPPLIES AND MATERIALS	12,689 38	2,831 67
EQUIPMENT	28,643 58	8,875 86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,035 65	255,668 06
OFFICE TOTALS:	662,035.65	255,668.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,017.45
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	732.16
09–29	OP	3M4421002B	DO	08/05/03	08/05/03	FRANKED MAIL	13,406.33
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	35,052.43
						FRANKED MAIL TOTALS:	50,208.37

PERSONNEL COMPENSATION

			BARLOW,CHERITA A	07/11/03	09/30/03	FIELD REPRESENTATIVE	8,485.20
			BLAIR,CLINTON C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
			BLEVINS,CATHERINE GILLUM	09/10/03	09/30/03	CONSTITUENT LIAISON	1,866.67
			BROWN,KENNETH E	07/11/03	08/07/03	CONSTITUENT LIAISON	3,075.00
			BROWN,SUSAN MEREDITH	07/11/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,944.44
			CARMACK,TERRY	07/11/03	09/30/03	CHIEF OF STAFF	5,085.47
			CRAIG,SHERRI MILLER	07/01/03	09/30/03	DISTRICT DIRECTOR	22,878.00
			DOLEN,BRENT D	08/07/03	09/30/03	LEGISLATIVE CORRESPONDENT	3,827.78
			DUERR,KATHERINE M	09/22/03	09/30/03	PAID INTERN	78.00
			ELLIOTT,MONEK M	07/01/03	09/17/03	STAFF ASSISTANT	5,661.68
			FRICK,HUNTER C	09/11/03	09/30/03	PAID INTERN	187.78
			HAMMOND,LAUREN S	07/07/03	08/06/03	PAID INTERN	1,000.00
			HART,NICHOLAS R	07/01/03	07/03/03	PAID INTERN	100.00
			HAYNES,AMANDA	07/01/03	08/01/03	EXECUTIVE ASSISTANT	2,702.17
			HUDDLESTON,HEATHER	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,017.76
			JOHNSON,C GRAYDON	07/26/03	09/30/03	SEN CONSTITUENT LIAISON	3,467.58
			LANGFORD,NICK ALAN	07/01/03	08/01/03	CONSTITUENT LIAISON	2,469.45
			DO	09/16/03	09/30/03	PART-TIME EMPLOYEE	1,125.00
			LEWIS,CHRISTOPHER W	07/01/03	09/30/03	DISTRICT FIELD REP	6,249.99
			MASCOTT,JENNIFER LEE	07/01/03	07/30/03	PRESS SECRETARY	4,532.67
			MEADORS,SHANNON L	07/11/03	09/30/03	LEGISLATIVE ASSISTANT	10,321.22
			OLSON,NEIL C	07/07/03	08/06/03	PAID INTERN	1,000.00
			REED,ANNIE M	07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	2,166.67
			DO	08/01/03	09/30/03	PRESS SECRETARY	5,833.34
			ROGERS,DAVID H	08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,333.34
			DO	07/11/03	07/31/03	STAFF ASSISTANT	2,499.92
			RUBY,REBECCA	07/01/03	08/15/03	LEGISLATIVE CORRESPONDENT	3,399.50
			DO	08/01/03	08/15/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	604.36
			SCROGGIN,JOSEPH E	07/01/03	07/10/03	PAID INTERN	333.33
			SMITH,JOHN BROOKEN	07/11/03	09/30/03	LEGISLATIVE ASSISTANT	10,333.33
			STAFFORD,SHANNON	08/13/03	09/30/03	STAFF ASSISTANT	3,200.00
			STRATEGIER,BETH ALBA	08/04/03	09/30/03	OFFICE MANAGER/SCHEDULER	5,166.66
			DO	07/21/03	07/31/03	PART-TIME EMPLOYEE	861.11
			TORSKY,JOHN N	08/11/03	09/30/03	CONSTITUENT LIAISON	3,333.33
07–31	CO	Z6172971	LEGEL,TRACY M	06/01/03	06/30/03	CANCELED CHECK; STOP PAYMENT	–1,521.18
						PERSONNEL COMPENSATION TOTALS:	155,619.57

PERSONNEL BENEFITS

08–31	S7	03243000132		08/01/03	08/31/03	TRANSIT BENEFITS	219.08
09–30	S7	03273000136		09/01/03	09/30/03	TRANSIT BENEFITS	346.91
						PERSONNEL BENEFITS TOTALS:	565.99

TRAVEL

07–07	P1	3KY03000185	KENNETH E. BROWN, JR.	05/15/03	05/15/03	MILEAGE	11.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON ANNE M NORTHUP--Con							
07-07 P1	3KY03000187	NICK ALAN LANGFORD	03/31/03	05/21/03	MILEAGE		33.84
07-07 P1	3KY03000176	TRACY M LEGEL	05/29/03	06/05/03	MILEAGE		29.52
07-08 P1	3KY03000188	HON ANNE M NORTHUP	06/09/03	06/09/03	TAXI		57.00
07-08 P1	3KY03000190	KENNETH E. BROWN, JR	04/29/03	04/29/03	MILEAGE		29.46
07-08 P1	3KY03000191	DO	04/17/03	04/17/03	PARKING		2.00
07-08 P1	3KY03000193	DO	02/20/03	02/20/03	PARKING		5.00
07-08 P1	3KY03000194	DO	02/20/03	03/20/03	MILEAGE		10.84
07-08 P1	3KY03000195	DO	03/19/03	03/19/03	PARKING		2.00
07-08 P1	3KY03000196	SHERRI CRAIG	05/31/03	06/30/03	MILEAGE		96.48
07-08 P1	3KY03000197	DO	06/04/03	06/04/03	PARKING		2.00
07-08 P1	3KY03000189	TRACY M LEGEL	03/27/03	04/09/03	MILEAGE		28.28
07-11 P1	3KY03000199	CHERITA A BARLOW	05/05/03	06/27/03	MILEAGE		45.00
07-11 P1	3KY03000200	SHERRI CRAIG	06/10/03	06/30/03	MILEAGE		46.44
07-11 P1	3KY03000201	DO	05/31/03	06/09/03	MILEAGE		50.04
07-11 P1	3KY03000202	DO	06/04/03	06/04/03	PARKING		2.00
07-25 P1	3KY03000205	HEATHER HUDDLESTON	04/18/03	04/18/03	PARKING		4.00
07-31 P1	3KY03000208	CHRISTOPHER W. LEWIS	07/08/03	07/16/03	MILEAGE		56.52
08-04 P1	3KY03000230	DO	07/17/03	07/25/03	MILEAGE		39.96
08-04 P1	3KY03000231	DO	07/21/03	07/21/03	PARKING		2.00
08-04 P1	3KY03000220	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	TRAVEL SUBSISTENCE		1,376.00
08-04 P1	3KY03000216	HON ANNE M NORTHUP	07/08/03	07/08/03	CABFARE		55.00
08-04 P1	3KY03000212	SHERRI CRAIG	06/11/03	06/11/03	HOTEL		171.75
08-04 P1	3KY03000213	DO	06/11/03	06/12/03	TAXI		32.50
08-04 P1	3KY03000214	DO	06/11/03	06/12/03	AIRFARE		571.50
08-13 P1	3KY03000240	CHRISTOPHER W LEWIS	08/06/03	08/06/03	MILEAGE		4.68
08-13 P1	3KY03000244	DO	07/30/03	07/30/03	MILEAGE		6.12
08-13 P1	3KY03000245	DO	08/01/03	08/01/03	PARKING		3.25
08-13 P1	3KY03000246	DO	08/05/03	08/05/03	MILEAGE		9.36
08-13 P1	3KY03000251	CITIBANK GOV CARD SERVICE	06/02/03	06/30/03	TRAVEL SUBSISTENCE		3,064.50
08-13 P1	3KY03000248	JOHN BROOKEN SMITH	08/10/03	08/10/03	GAS		6.91
08-13 P1	3KY03000249	DO	08/06/03	08/10/03	RENTAL CAR		285.28
08-13 P1	3KY03000241	SHERRI CRAIG	07/08/03	07/11/03	PARKING		9.00
08-13 P1	3KY03000242	DO	07/02/03	07/03/03	MILEAGE		20.92
08-13 P1	3KY03000243	DO	07/28/03	07/28/03	MILEAGE		2.83
08-13 P1	3KY03000250	TERRY CARMACK	07/15/03	07/15/03	PARKING		10.00
08-14 P1	3KY03000254	SHERRI CRAIG	07/12/03	07/24/03	MILEAGE		28.44
08-19 P1	3KY03000256	SHANNON L. MEADORS	08/11/03	08/15/03	LODGING		521.88
08-19 P1	3KY03000257	DO	08/11/03	08/15/03	CAR RENTAL		188.74
08-19 P1	3KY03000258	DO	08/11/03	08/14/03	AIRFARE DC-DISTRICT		209.50
08-19 P1	3KY03000255	SHERRI CRAIG	07/09/03	07/09/03	PRIVATE AUTO MILEAGE		4.32
08-20 P1	3KY03000260	SHANNON L. MEADORS	08/15/03	08/15/03	GAS		11.00
08-20 P1	3KY03000261	DO	08/12/03	08/12/03	MEALS ON TRAVEL		4.87
08-20 P1	3KY03000262	DO	08/12/03	08/14/03	PARKING		3.00

08-26	P1	3KY03000268	CHRISTOPHER W. LEWIS	08/08/03	08/14/03	MILEAGE	91.80
08-26	P1	3KY03000271	CLINTON C BLAIR	08/13/03	08/21/03	LODGING	429.15
08 26	P1	3KY03000263	SHANNON L. MEADORS	08/13/03	08/13/03	MEAL	9.52
08 26	P1	3KY03000264	DO	08/11/03	08/15/03	TAXI	22.00
08-29	P1	3KY03000274	CHRISTOPHER W. LEWIS	08/18/03	08/20/03	PRIVATE AUTO MILEAGE	54.00
09-03	P1	3KY03000270	BETH STRATEGIER	08/22/03	08/22/03	TAXI	10.00
09-25	P1	3KY03000279	CHERITA A BARLOW	06/28/03	07/16/03	PRIVATE AUTO MILEAGE	50.40
09-25	P1	3KY03000281	DO	07/18/03	08/25/03	PRIVATE AUTO MILEAGE	39.28
09-25	P1	3KY03000287	DO	07/01/03	07/01/03	PRIVATE AUTO MILEAGE	15.12
09-25	P1	3KY03000285	CHRISTOPHER W. LEWIS	08/28/03	09/08/03	PRIVATE AUTO MILEAGE	82.08
09-25	P1	3KY03000277	SHERRI CRAIG	08/13/03	08/19/03	PRIVATE AUTO MILEAGE	93.60
09-25	P1	3KY03000278	DO	07/29/03	08/12/03	PRIVATE AUTO MILEAGE	57.24
09-25	P1	3KY03000282	DO	08/22/03	08/28/03	PRIVATE AUTO MILEAGE	21.60
						TRAVEL TOTALS:	8,130.82
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	3KY03000182	AXXIS INC.	05/29/03	05/29/03	SOUND SYSTEM	398.18
07-07	P1	3KY03000179	BELL SOUTH	05/22/03	06/22/03	PHONE SERVICE	85.98
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	21.26
07-07	P1	3KY03000178	DO	05/06/03	05/06/03	SHIPPING	37.93
07-07	P1	3KY03000183	INSIGHT COMMUNICATIONS	05/31/03	05/31/03	DISTRICT CABLE	113.73
07-07	P1	3KY03000184	UNITED PARCEL SERVICES	06/06/03	07/02/03	UPS SHIPPING	18.16
07-07	P1	3KY03000181	VERIZON WIRELESS	06/11/03	06/11/03	PHONE SERVICE	256.79
07 11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	5.90
07-17	P2	HCV0301395	VERIZON WIRELESS	07/09/03	07/09/03	DUAL PORT DESKTOP CHARGER FOR	22 49
07-17	P2	HCV0301395	DO	07/09/03	07/09/03	BATTERY X-CAP FOR V60I	179.96
07-25	P1	3KY03000207	BELL SOUTH	06/22/03	07/22/03	DISTRICT MODEM	86.04
07-29	S6	KY01015807A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT LOUISVILLE	3,964.00
07-31	S5	DY321704624		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	119.75
07 31	S5	DY321704626		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	81.63
07 31	S5	DY321704631		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	91.00
07 31	S5	DY321704634		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321704635		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	584.14
07-31	OP	3GSA0503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	252.90
08-04	P1	3KY03000215	VERIZON WIRELESS	07/11/03	07/11/03	PHONE SERVICE	132 37
08-05	HR	591244	FEDERAL EXPRESS CORP	05/06/03	05/06/03	REFUND; OVERPAYMENT	-37.93
08 08	CB	FXP030808A	DO	07/26/03	07/26/03	OVERNIGHT MAIL	67.68
08-13	P1	3KY03000252	BELL SOUTH	07/22/03	08/22/03	PHONE SERVICE	193.60
08-13	P1	3KY03000239	INSIGHT COMMUNICATIONS	08/06/03	08/06/03	DISTRICT CABLE	44.39
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	17.68
08-27	S6	KY01015808A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT LOUISVILLE	3,964 00
08-29	P1	3KY03000273	VERIZON WIRELESS	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	272 62
08-31	S5	DY324704517		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	63 10
08-31	S5	DY324704522		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	91.00
08-31	S5	DY324704525		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY324704526		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	546 51
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	10.75
09 05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	17.73
09-09	HV	3A901000280		07/22/03	07/22/03	HIR GRAPHICS (TRANSFER)	31 00
09 12	HR	921803	INSIGHT COMMUNICATIONS	08/06/03	08/06/03	RET'D CHK; PAYMENT ERROR	-44 39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ANNE M. NORTHUP—Con							
09-16	OP 3GSA0603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		236.63
09-16	OP 3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		242.46
09-17	P1 4KY03RW0239	INSIGHT COMMUNICATIONS	08/06/03	08/06/03	DISTRICT CABLE		44.39
09-25	P1 3KY03000292	DO	09/06/03	10/05/03	UTILITIES		88.78
09-29	S6 KY01015809A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT LOUISVILLE		3,964.00
09-30	S5 DY327503892		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		83.46
09-30	S5 DY327503896		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		91.00
09-30	S5 DY327503899		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		136.00
09-30	S5 DY327503900		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		498.96
					RENT, COMMUNICATION, UTILITIES TOTALS		17,347.63
	PRINTING AND REPRODUCTION						
07-11	P1 3KY03000198	ACCURATE WORD LLC	07/03/03	07/03/03	BUSINESS CARDS		50.90
07-25	P1 3KY03000204	DO	07/17/03	08/06/03	BUSINESS CARDS		36.00
07-31	S3 03212000100		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
08-04	P1 3KY03000217	ACCURATE WORD LLC	07/24/03	07/24/03	BUSINESS CARDS		55.95
08-13	P1 3KY03000235	LANIER WORLDWIDE, INC	07/05/03	07/05/03	METER OVERAGE		313.76
08-13	P1 3KY03000236	DO	01/04/03	01/04/03	METER OVERAGE		158.11
08-20	P1 3KY03000259	ACCURATE WORD LLC	08/15/03	08/15/03	PRINTING AND REPRODUCTION		55.95
08-26	P1 3KY03000265	DO	08/21/03	08/21/03	BUSINESS CARDS		23.50
08-26	P1 3KY03000266	DO	08/19/03	08/19/03	BUSINESS CARDS		41.00
08-29	P1 3KY03000272	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION		41.00
09-02	OP 3GPO0703006	PUBLIC PRINTER	05/05/03	05/05/03	PRINTING		42.00
09-02	OP 3GPO0703006	DO	05/30/03	05/30/03	PRINTING		61.00
09-02	OP 3GPO0703006	DO	06/03/03	06/03/03	PRINTING		62.00
09-04	P5 3M4421002A	MILLENIUM MARKETING	08/01/03	08/01/03	PRINTING AND REPRODUCTION		8,025.00
09-05	P1 3KY03000276	AMERICAN MARKETING&PUBLISHING	04/09/03	04/09/03	PRINTING AND REPRODUCTION		1,712.00
09-12	OP 3GPO0803003	PUBLIC PRINTER	07/18/03	07/18/03	PRINTING AND REPRODUCTION		100.00
09-25	P1 3KY03000293	EDWARDS PHOTO	09/01/03	09/01/03	PRINTING AND REPRODUCTION		12.78
					PRINTING AND REPRODUCTION TOTALS		10,794.15
	OTHER SERVICES						
07-25	P1 3KY03000203	GOVTECH SOLUTIONS	07/01/03	07/01/03	WEBSITE MAINTENANCE		294.00
08-04	P1 3KY03000226	DO	04/01/03	04/01/03	WEBSITE MAINTENANCE		500.00
08-04	P1 3KY03000227	DO	06/01/03	06/01/03	WEBSITE MAINTENANCE		500.00
					OTHER SERVICES TOTALS		1,294.00
	SUPPLIES AND MATERIALS						
07-07	P1 3KY03000186	KENNETH E. BROWN, JR	05/29/03	05/29/03	REFRESHMENTS		60.00
07-07	P1 3KY03000180	OFFICE DEPOT CREDIT PLAN	06/04/03	07/04/03	OFFICE SUPPLIES		144.88
07-07	P1 3KY03000177	SHERRI CRAIG	05/16/03	05/29/03	REFRESHMENTS		127.75
07-08	P1 3KY03000192	KENNETH E. BROWN, JR	04/22/03	04/22/03	SUPPLIES		4.98
07-10	C1 NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07-10	C1 NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER		35.16
07-25	P1 3KY03000206	HEATHER HUDDLESTON	04/18/03	05/16/03	FOOD AND BEVERAGE		33.00
07-25	P1 3KY03000210	LANIER WORLDWIDE, INC	07/09/03	07/09/03	OFFICE SUPPLIES		28.80

07-25	P1	3KY03000211	OFFICE DEPOT CREDIT PLAN	07/04/03	08/04/03	OFFICE SUPPLIES	228.43
07-31	S1	03212000175		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	396.58
07-31	P1	3KY03000209	CHRISTOPHER W. LEWIS	07/11/03	07/11/03	LOJIC ATLAS BOOK	10.00
08-04	P1	3KY03000221	CLARK PUBLISHING, INC.	07/30/03	07/30/03	KENTUCKY GOLD BOOK-DC OFFICE	93.50
08-04	P1	3KY03000222	DO	07/30/03	07/30/03	KENTUCKY GOLD BOOK-DO	93.50
08 04	P1	3KY03000229	CLINTON C BLAIR	07/26/03	07/26/03	MAIL BOXES	25.00
08-04	P1	3KY03000218	SIGN DESIGNS	07/10/03	07/10/03	TAG/LOGO/MAGNET	7.00
08-06	P1	3KY03000219	JEFFERSON COUNTY BOARD OF	07/01/03	07/01/03	DISTRICT MAPS	15.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08 12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	29.16
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	29.16
08-13	P1	3KY03000247	CHRISTOPHER W LEWIS	08/05/03	08/05/03	FOOD AND BEVERAGE	22.77
08-14	P1	3KY03000253	LANIER WORLDWIDE, INC.	07/05/03	07/25/03	OFFICE SUPPLIES	211.86
08-26	P1	3KY03000269	OFFICE DEPOT CREDIT PLAN	08/04/03	08/29/03	OFFICE SUPPLIES	64.18
08-31	S1	03243000167		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	231.40
09-05	P1	3KY03000275	CHRISTOPHER W. LEWIS	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	10.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/14/03	08/14/03	BOTTLED WATER	42.45
09 25	P1	3KY03000286	CHRISTOPHER W. LEWIS	09/08/03	09/08/03	BOTTLED WATER	8.09
09-25	P1	3KY03000290	DOW JONES & COMPANY, INC.	10/05/03	10/05/03	PUBLICATION/REFERENCE MATERIAL	189.00
09-25	P1	3KY03000288	OFFICE DEPOT CREDIT PLAN	09/29/03	09/29/03	OFFICE SUPPLIES	150.75
09-25	P1	3KY03000283	SHERRI CRAIG	08/05/03	08/05/03	OFFICE SUPPLIES	16.42
09-25	P1	3KY03000284	DO	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	20.05
09-25	P1	3KY03000289	SIGN DESIGNS	08/28/03	08/28/03	OFFICE SUPPLIES	7.00
09-30	S1	03273000178		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	453.83
						SUPPLIES AND MATERIALS TOTALS:	2,831.67
		EQUIPMENT					
07-30	S8	MA000199271		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
08-29	S8	MA000213396		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
09-30	S8	MA000225638		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
						EQUIPMENT TOTALS:	8,875.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,668.06
						OFFICE TOTALS:	255,668.06

2002 HON ANNE M NORTHUP

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
08-04	P1	3KY03000223	LANIER WORLDWIDE, INC.	10/05/02	10/05/02	METER OVERAGE	262.08
08-04	P1	3KY03000224	DO	09/14/02	09/14/02	METER OVERAGE	316.26
08-04	P1	3KY03000225	DO	10/05/02	10/05/02	METER OVERAGE	175.38
08-13	P1	3KY03000232	DO	07/06/02	07/06/02	METER OVERAGE	191.91
						PRINTING AND REPRODUCTION TOTALS:	945.63
		SUPPLIES AND MATERIALS					
09-02	CO	Z6174302C	NICK PARRINO	05/22/02	05/22/02	CANCELED CHECK-STALE DATED	-20.86
						SUPPLIES AND MATERIALS TOTALS:	-20.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924.77
						OFFICE TOTALS.	924.77

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	70,783.10	35,018.47
PERSONNEL COMPENSATION	596,418.03	207,062.50
PERSONNEL BENEFITS	2,346.95	922.11
TRAVEL	295.15	54.00
RENT, COMMUNICATION, UTILITIES	92,102.79	33,005.61
PRINTING AND REPRODUCTION	27,095.34	12,911.70
OTHER SERVICES	8,150.00	5,480.00
SUPPLIES AND MATERIALS	10,829.52	3,166.29
EQUIPMENT	14,156.45	4,710.26
OFFICIAL EXPENSES OF MEMBERS TOTALS.	822,177.33	302,330.94
OFFICE TOTALS:	822,177.33	302,330.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	
07 31	OP 3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	34,399.65
08 28	OP 3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	239.19
09-30	OP 3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	379.63
					FRANKED MAIL TOTALS	35,018.47

PERSONNEL COMPENSATION

ATKINS,THOMAS L	07/01/03	09/30/03	CASEWORKER/DISTRICT AIDE	9,999.99
BRATHWAITE,PAUL A	08/01/03	08/31/03	POLICY DIRECTOR	6,000.00
BUNN,SHEILA E	07/01/03	09/30/03	DISTRICT OFFICE DIRECTOR	17,000.01
DAY,CRYSTAL T	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	11,316.67
EDELIN,DEASIA M	07/01/03	08/31/03	PAID INTERN	1,833.34
GRAY,CHAPELLE L	07/01/03	07/15/03	EXECUTIVE ASSISTANT/SCHEDULER	1,250.00
HICKS,CHRISTOPHER TODD	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,750.01
HUDSON,JULIA E	07/01/03	09/30/03	CHIEF OF STAFF/ADMIN ASST	24,000.00
IRVING,VICKI LYNN	07/01/03	09/30/03	SHARED EMPLOYEE	3,750.00
JOHNSON,DIONNE R	08/01/03	09/30/03	STAFF ASSISTANT	4,500.00
JOHNSON,LAVONNIA D	07/01/03	09/30/03	SENIOR CASEWORKER	11,499.99
MABERY,DAWN	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE	9,249.99
MCCOY,DOXIE	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	14,499.99
MCDUFFIE,DAMION B	09/01/03	09/30/03	CASEWORKER	3,600.00
MCDUFFIE,KENYAN R	07/01/03	08/31/03	STAFF ASSISTANT	5,166.67
MOORE,EDWARD C	07/01/03	09/30/03	CASEWORKER	12,999.99
NYASUMA,NILAJAH M	07/01/03	08/31/03	STAFF ASSISTANT	6,166.67
PARKER,ROSALIND M	07/01/03	09/30/03	CHIEF COUNSEL	8,750.01
PAYNE,LORI J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,416.67
PORTIS,VERNARD L R	07/01/03	09/30/03	STAFF ASSISTANT	8,499.99
THOMAS,RICHARD K	07/01/03	08/15/03	PAID INTERN	2,062.50
VAZQUEZ,LAURA A	07/01/03	09/30/03	CASEWORKER/SPECIAL EVENTS COORDINATOR	8,499.99
WARD,AARON S	07/01/03	09/30/03	CASEWORKER	9,500.01

			WILLIAMS,DESIREE	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,750.01
						PERSONNEL COMPENSATION TOTALS:	207,062.50
		PERSONNEL BENEFITS					
07–18	P1	3DC00000169	AARON S. WARD	07/01/03	07/31/03	TRANSIT BENEFITS	40.00
07–18	P1	3DC00000167	E CARTWRIGHT MOORE	07/01/03	07/31/03	TRANSIT BENEFITS	65.00
07–18	P1	3DC00000168	LAURA A VAZQUEZ	07/01/03	07/31/03	TRANSIT BENEFITS	46.00
07–23	P1	3DC00000183	KENYAN R MCDUFFIE	07/01/03	07/31/03	TRANSIT BENEFITS	65.00
07–31	S7	03212000074		07/01/03	07/31/03	TRANSIT BENEFITS	110.10
08–13	P1	3DC00000186	AARON S. WARD	08/01/03	08/31/03	TRANSIT BENEFITS	45.00
08–13	P1	3DC00000184	KENYAN R MCDUFFIE	06/01/03	06/30/03	TRANSIT BENEFITS	65.00
08–13	P1	3DC00000185	LAURA A VAZQUEZ	08/01/03	08/31/03	TRANSIT BENEFITS	52.00
08–31	S7	03243000076		08/01/03	08/31/03	TRANSIT BENEFITS	216.99
09–30	S7	03273000078		09/01/03	09/30/03	TRANSIT BENEFITS	217.02
						PERSONNEL BENEFITS TOTALS:	922.11
		TRAVEL					
07–10	P1	3DC00000131	ROSALIND M. PARKER	06/02/03	06/02/03	CAB FARE	9.00
07–10	P1	3DC00000132	DO	06/02/03	06/02/03	CAB FARE	9.00
07–17	P1	3DC00000162	AARON S. WARD	06/20/03	06/20/03	CABFARE	6.00
07–17	P1	3DC00000166	E CARTWRIGHT MOORE	07/04/03	07/04/03	CABFARE	12.00
07–17	P1	3DC00000161	ROSALIND M. PARKER	06/30/03	06/30/03	PARKING	8.00
08–20	P1	3DC00000195	HON ELEANOR HOLMES NORTON	08/09/03	08/09/03	CABFARE	10.00
						TRAVEL TOTALS:	54.00
		RENT, COMMUNICATION, UTILITIES					
07–17	P1	3DC00000171	VERIZON MARYLAND INC	06/11/03	07/10/03	PHONE SERVICE	159.58
07–17	P1	3DC00000172	DO	06/07/03	07/06/03	PHONE SERVICE	531.93
07–18	P1	3DC00000182	ACS DESKTOP SOLUTIONS, INC.	04/01/03	12/31/03	TERMINAL SERVER CONNECTIONS	2,430.00
07–21	P9	DC0001R0307	CURTIS PROPERTIES INC	07/01/03	07/31/03	S.E. WASHINGTON - RENT	613.33
07–29	S6	DC06591507A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT WASHINGTON, DC	7,340.00
07–31	S5	DY321702383		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–29.90
07–31	S5	DY321702385		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.03
07–31	S5	DY321702391		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	76.00
07–31	S5	DY321702393		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY321702394		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,135.33
08–06	P2	HCV0301051	HELLO DIRECT, INC	04/22/03	04/22/03	2381	112.49
08–06	P2	HCV0301051	DO	04/22/03	04/22/03	SHIPPING	14.99
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	6.16
08–13	P1	3DC00000192	VERIZON MARYLAND INC	07/07/03	08/06/03	PHONE SERVICE	518.12
08–13	P1	3DC00000193	DO	07/11/03	08/10/03	PHONE SERVICE	142.23
08–20	P9	DC0001R0308	CURTIS PROPERTIES INC	08/01/03	08/31/03	S.E. WASHINGTON - RENT	613.33
08–20	P2	HCV0301601	VERIZON WIRELESS	08/08/03	08/08/03	SIERRA WIRELESS AIRCARD 555	249.99
08–20	P2	HCV0301601	DO	08/08/03	08/08/03	RUSH DELIVERY	12.99
08–27	S6	DC06591508A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT WASHINGTON, DC	7,340.00
08–31	S5	DY324702354		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.43
08–31	S5	DY324702360		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	76.00
08–31	S5	DY324702362		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY324702363		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,084.70
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	12.10
09–10	P1	3DCRW000181	PROJECTION, INC.	07/08/03	07/08/03	EQUIPMENT RENTAL	160.00
09–24	P9	DC0001R0309	CURTIS PROPERTIES INC	09/01/03	09/30/03	S.E. WASHINGTON - RENT	613.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ELEANOR HOLMES NORTON—Con								
09-29	S6	DC06591509A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT WASHINGTON DC		7,561.00
09-30	S5	DY327502035		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		41.94
09-30	S5	DY327502040		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		79.00
09-30	S5	DY327502042		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		148.00
09-30	S5	DY327502043		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,440.51
							RENT, COMMUNICATION, UTILITIES TOTALS	33,005.61
		PRINTING AND REPRODUCTION						
08-04	P5	3M4422503AA	CANTRELL/CUTTER PRINTING	06/16/03	06/16/03	PRINTING AND REPRODUCTION		12,867.00
08-13	P1	3DC00000189	DAVID L ANDRUKITUS, INC	07/31/03	07/31/03	BUSINESS CARDS		33.50
08-29	S3	03241000007		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
09-30	S3	03273000007		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS	12,911.70
		OTHER SERVICES						
07-17	P1	3DC00000173	21ST CENTURY EXPO GROUP	06/30/03	06/30/03	LAYOUT FOR TOWN HALL MTG		3,688.00
07-18	P1	3DC00000179	NEAL R GROSS & CO INC	06/24/03	06/24/03	REPORT/TRANCRIBE/WORD PRCESS		840.00
07-18	P1	3DC00000180	THE HARTFORD MUTUAL	07/27/03	07/27/04	INSURANCE		952.00
							OTHER SERVICES TOTALS	5,480.00
		SUPPLIES AND MATERIALS						
07-17	P1	3DC00000163	AARON S WARD	06/26/03	06/26/03	FOOD AND BEVERAGE		3.15
07-17	P1	3DC00000175	DOXIE A MCCOY	06/24/03	06/24/03	CAMERA		14.48
07-17	P1	3DC00000164	E CARTWRIGHT MOORE	05/19/03	05/19/03	OFFICE SUPPLIES		11.83
07-17	P1	3DC00000165	DO	06/27/03	06/27/03	OFFICE SUPPLIES		75.00
07-17	P1	3DC00000174	SHEILA BUNN	06/26/03	06/26/03	REFRESHEMENTS-TOWN HALL MTG		169.06
07-31	S1	03212000064		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		820.57
08-05	P2	OSM5679	DELL MARKETING L P	02/13/03	02/13/03	HANDHELD COMPUTER		453.00
08-13	P1	3DC00000190	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER		81.88
08-13	P1	3DC00000191	DO	06/01/03	06/30/03	BOTTLED WATER		46.69
08-13	P1	3DC00000187	JULIA E HUDSON	07/21/03	07/21/03	FOOD AND BEVERAGE		37.93
08-13	P1	3DC00000194	STAPLES	06/20/03	06/20/03	OFFICE SUPPLIES		224.19
08-13	P1	3DC00000188	THE WASHINGTON TIMES	07/31/03	07/30/04	SUBSCRIPTION		118.27
08-20	P1	3DC00000196	JULIA E HUDSON	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS		44.32
08-31	S1	03243000059		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		575.97
09-30	S1	03273000070		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		489.95
							SUPPLIES AND MATERIALS TOTALS	3,166.29
		EQUIPMENT						
07-30	S8	MA000201648		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,153.97
07-30	S8	PL000207315		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		365.62
07-30	S8	PL000207556		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
08-29	S8	MA000214503		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,153.97
08-29	S8	PL000220472		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		48.88
08-29	S8	PL000220662		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
08-29	S8	PL000221142		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		307.23
09-30	S8	MA000227589		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,153.97

09–30	S8	PL000233744		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
09–30	S8	PL000234538		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	307.23
						EQUIPMENT TOTALS:	4,710.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,330.94
						OFFICE TOTALS:	302,330.94

2003 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,100.26	61,615.91
PERSONNEL COMPENSATION	625,620.66	216,244.75
PERSONNEL BENEFITS	1,083.95	394.32
TRAVEL	37,683.91	11,864.43
RENT, COMMUNICATION, UTILITIES	53,089.78	17,780.90
PRINTING AND REPRODUCTION	3,361.80	1,143.60
OTHER SERVICES	14,674.86	12,031.30
SUPPLIES AND MATERIALS	18,533.97	4,369.01
EQUIPMENT	30,145.71	9,814.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,294.90	335,258.38
OFFICE TOTALS:	849,294.90	335,258.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,132.54
08–22	OP	3M4423501B	DO	07/18/03	07/18/03	FRANKED MAIL	229.80
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	1,507.80
09–29	OP	3M4423506B	DO	08/22/03	08/25/03	FRANKED MAIL	9,556.75
09–30	OP	3M4423502B	DO	08/02/03	08/02/03	FRANKED MAIL	42,970.28
09–30	OP	3M4423503B	DO	08/18/03	08/18/03	FRANKED MAIL	3,823.54
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	2,395.20
						FRANKED MAIL TOTALS:	61,615.91

PERSONNEL COMPENSATION

BAUMAN,AUSTIN	07/01/03	07/31/03	PAID INTERN	1,000.00
BLAKELY,ALLISON M	07/01/03	07/31/03	PAID INTERN	1,000.00
DERGE,MARY J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01
GIBBONS,MARK ANTHONY	07/01/03	09/30/03	PROJECT COORDINATOR	8,750.01
GUNBY,PAULA	07/01/03	09/30/03	COMPUTER OPERATOR	5,979.99
HARO-BLACK,KATHLEEN CULHANE	07/01/03	09/30/03	CONSTITUENT SERVICES	7,931.76
HIPP,DARREN K	07/01/03	09/30/03	PRESS SECRETARY	15,750.00
HUTCHINS,MARY E	07/01/03	07/31/03	PAID INTERN	1,000.00
JONES,DAN	07/01/03	09/30/03	STAFF ASSISTANT	8,060.01
LOUER,GREGORY M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
MARTIN,DESSIE W	07/01/03	09/30/03	CONSTITUENT LIAISON	9,000.00
NAKATANI,SUSAN S	07/01/03	09/30/03	OFFICE MANAGER	7,948.26
PALUSKIEWICZ,JAMES	09/22/03	09/30/03	LEGISLATIVE CORRESPONDENT	825.00
SHAFFER,WILLIAM M	07/01/03	09/30/03	DISTRICT DIRECTOR	24,999.99
SMITH,LEMUEL O	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,750.00
SMOAK,KATHLEEN M	07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	10,500.00
TATE,WANDA H	07/01/03	09/30/03	CONSTITUENT SERVICES	7,500.00
TRAAS,AMBER CHRISTINE	07/01/03	08/31/03	LEGISLATIVE CORRESPONDENT	5,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLIE W NORWOOD JR—Con							
		TUSSING, AMBER CRISTINE	09/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		2,708.33
		WALKER,JOHN S	07/01/03	09/30/03	CHIEF OF STAFF		35,499.75
		WARREN,JENNIFER	09/01/03	09/30/03	PAID INTERN		1,000.00
		WHITLOCK,RODNEY LEE	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		24,999.99
						PERSONNEL COMPENSATION TOTALS:	216,244.75
	PERSONNEL BENEFITS						
07 31	S7	03212000095	07/01/03	07/31/03	TRANSIT BENEFITS		165.62
08 31	S7	03243000098	08/01/03	08/31/03	TRANSIT BENEFITS		167.76
09 30	S7	03273000102	09/01/03	09/30/03	TRANSIT BENEFITS		60.94
						PERSONNEL BENEFITS TOTALS:	394.32
	TRAVEL						
07 15	P1	3GA09000368	KATHLEEN CULHANE HARO-BLACK	05/10/03	05/12/03	MILEAGE	30.60
07 15	P1	3GA09000369	DO	05/10/03	05/10/03	MEALS	6.62
07 18	P1	3GA09000373	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	TAXI	78.00
07-18	P1	3GA09000373	DO	06/10/03	06/11/03	LODIGNG/STAFF	159.16
07 18	P1	3GA09000373	DO	06/23/03	06/23/03	AIRFARE CAE-DCA 2393 MEMBER	284.50
07-18	P1	3GA09000373	DO	06/20/03	06/22/03	AIRFARE DCA-ATL 9781 MEMBER	237.50
07 18	P1	3GA09000373	DO	06/22/03	06/22/03	GASOLINE	25.35
07 18	P1	3GA09000374	DO	06/05/03	06/09/03	AIRFARE CAE-DCA-CAE 8036 MBR	569.00
07 18	P1	3GA09000374	DO	06/02/03	06/02/03	GASOLINE	25.92
07 18	P1	3GA09000374	DO	05/19/03	05/19/03	AIRFARE CAE-DCA 3336 MEMBER	287.00
07 18	P1	3GA09000374	DO	06/08/03	06/08/03	GASOLINE	19.84
07-18	P1	3GA09000374	DO	05/16/03	05/16/03	AIRFARE DCA-ATL 3434 MEMBER	240.00
07 18	P1	3GA09000376	DO	05/27/03	05/27/03	GASOLINE	20.00
07 18	P1	3GA09000376	DO	06/10/03	06/11/03	AIR CAE-DCA-CAE 9602 GIBBONS	574.00
07 18	P1	3GA09000376	DO	05/29/03	05/29/03	GASOLINE	20.84
07 21	P9	GA0901L0307	SMOKEY WATER PROPERTIES, LLC	07/01/03	07/31/03	LEASED AUTO	1,257.52
07-29	P1	3GA09000383	MARK ANTHONY GIBBONS	06/10/03	06/11/03	MILEAGE	39.24
07-29	P1	3GA09000384	DO	06/10/03	06/11/03	PARKING	14.00
07-29	P1	3GA09000385	DO	06/10/03	06/11/03	TAXIS	47.35
07 29	P1	3GA09000391	DO	06/10/03	06/11/03	MEALS	47.68
07-29	P1	3GA09000392	DO	06/20/03	06/20/03	GASOLINE	30.50
07 29	P1	3GA09000393	WANDA H TATE	06/11/03	06/11/03	MILEAGE	82.08
07-29	P1	3GA09000381	WILLIAM M SHAFFER	06/30/03	07/01/03	PARKING	6.00
07 29	P1	3GA09000382	DO	06/30/03	07/01/03	MEALS	67.73
07-29	P1	3GA09000386	DO	06/10/03	06/12/03	MILEAGE	156.60
07-29	P1	3GA09000387	DO	06/10/03	06/12/03	LODGING	393.80
07-29	P1	3GA09000388	DO	06/10/03	06/12/03	MEALS	180.25
07 29	P1	3GA09000389	DO	06/30/03	07/01/03	MILEAGE	162.72
07 29	P1	3GA09000390	DO	06/30/03	07/01/03	LODGING	128.65
08-04	P1	3GA09000399	MARK ANTHONY GIBBONS	06/27/03	06/30/03	MILEAGE	38.52
08 15	P1	3GA09000405	CITIBANK GOV CARD SERVICE	07/11/03	07/12/03	STAFF LODGING	101.78
08 15	P1	3GA09000406	DO	06/27/03	07/07/03	AIRFARE DCA/CAE/DCA 9792 MBR	569.00

08–15	P1	3GA09000408	DO	07/01/03	07/01/03	GASOLINE	18.27
08–15	P1	3GA09000409	DO	07/07/03	07/07/03	GASOLINE	20.43
08–15	P1	3GA09000410	DO	07/10/03	07/11/03	STAFF LODGING	78.40
08–15	P1	3GA09000403	KATHLEEN CULHANE HARO-BLACK	07/01/03	07/11/03	PRIVATE AUTO MILEAGE	214.92
08–15	P1	3GA09000404	DO	07/10/03	07/11/03	MEALS ON TRAVEL	39.01
08–19	P1	3GA09000412	MARK ANTHONY GIBBONS	07/08/03	07/30/03	MILEAGE	206.28
08–19	P1	3GA09000413	DO	07/12/03	07/12/03	MEALS ON TRAVEL	13.55
08–19	P1	3GA09000411	WILLIAM M SHAFFER	07/07/03	07/25/03	MILEAGE	158.76
08–20	P1	3GA09000419	DARREN K HIPP	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	100.08
08–20	P9	GA0901L0308	SMOKEY WATER PROPERTIES, LLC	08/01/03	08/31/03	LEASED AUTO	1,257.52
09–03	P1	3GA09000421	LEMUEL O SMITH	08/27/03	08/27/03	TAXI	10.00
09–08	P1	3GA09000431	HON. CHARLIE NORWOOD	08/06/03	09/02/03	PRIVATE AUTO MILEAGE	397.44
09–15	P1	3GA09000447	CITIBANK GOV CARD SERVICE	08/26/03	08/26/03	GASOLINE	34.42
09–15	P1	3GA09000447	DO	08/14/03	08/14/03	MEALS ON TRAVEL	99.89
09–15	P1	3GA09000449	DO	08/05/03	08/06/03	LODGING	58.24
09–15	P1	3GA09000449	DO	08/06/03	08/07/03	LODGING	78.40
09–15	P1	3GA09000449	DO	08/08/03	08/09/03	LODGING	95.76
09–15	P1	3GA09000449	DO	08/13/03	08/14/03	LODGING	77.28
09–15	P1	3GA09000450	DO	08/13/03	08/13/03	GASOLINE	15.65
09–15	P1	3GA09000450	DO	08/17/03	08/18/03	LODGING	122.32
09–15	P1	3GA09000450	DO	08/20/03	08/20/03	GASOLINE	24.31
09–15	P1	3GA09000435	KATHLEEN CULHANE HARO-BLACK	08/08/03	08/22/03	PRIVATE AUTO MILEAGE	194.40
09–15	P1	3GA09000436	DO	08/14/03	08/14/03	MEALS ON TRAVEL	56.55
09–15	P1	3GA09000432	MARK ANTHONY GIBBONS	08/05/03	08/08/03	MEALS ON TRAVEL	105.92
09–15	P1	3GA09000433	DO	08/20/03	08/20/03	GASOLINE	24.31
09–15	P1	3GA09000440	DO	08/05/03	08/22/03	PRIVATE AUTO MILEAGE	196.92
09–15	P1	3GA09000437	WILLIAM M SHAFFER	07/25/03	08/19/03	PRIVATE AUTO MILEAGE	239.40
09–15	P1	3GA09000438	DO	08/18/03	08/19/03	LODGING	125.44
09–15	P1	3GA09000439	DO	08/18/03	08/19/03	MEALS ON TRAVEL	163.08
09–24	P9	GA0901L0309	SMOKEY WATER PROPERTIES, LLC	09/01/03	09/30/03	LEASED AUTO	1,257.52
09–25	P1	3GA09000453	JOHN S WALKER	09/16/03	09/16/03	AIRFARE IAD-ATL 6040	92.50
09–25	P1	3GA09000454	DO	09/19/03	09/19/03	CAR RENTAL	57.49
09–25	P1	3GA09000455	DO	09/19/03	09/19/03	GASOLINE	7.60
09–25	P1	3GA09000456	DO	09/19/03	09/19/03	MEALS ON TRAVEL	7.51
09–25	P1	3GA09000457	PAULA ELIZABETH GUNBY	07/17/03	07/25/03	PRIVATE AUTO MILEAGE	18.72
09–26	P1	3GA09000451	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	MEMBER'S INTERVIEW	33.00
09–26	P1	3GA09000451	DO	08/22/03	08/23/03	LODGING	60.50
09 26	P1	3GA09000451	DO	08/21/03	08/23/03	LODGING FOR STAFF	177.59
09–26	P1	3GA09000451	DO	08/22/03	08/22/03	GASOLINE	23.30
						TRAVEL TOTALS:	11,864.43
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3GA09000367	BELL SOUTH	01/17/03	02/16/03	PHONE SERVICE	53.96
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	28.22
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	34.64
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	104.22
07 07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	32.62
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	45.19
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	18.10
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	35.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. CHARLIE W. NORWOOD, JR.—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB FXF030711A	FEDERAL EXPRESS CORP.	06/30/03	06/30/03	OVERNIGHT MAIL		24.08
07-11	CB FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		21.55
07-15	P1 3GA09000370	ALLTEL	06/16/03	07/15/03	PHONE SERVICE		256.12
07-15	P1 3GA09000371	GEORGIA POWER COMPANY	05/19/03	06/18/03	UTILITIES		86.81
07-15	P1 3GA09000372	DO	05/19/03	06/18/03	UTILITIES		82.45
07-21	P9 GA0902R0307	PAKMERICA, LLC	07/01/03	07/31/03	AUGUSTA RENT		2,297.00
07-21	P9 GA0901R0307	ROBERT WESTMORELAND	07/01/03	07/31/03	TOCCOA RENT		800.00
07-25	CB FXF030725A	FEDERAL EXPRESS CORP.	07/03/03	07/03/03	OVERNIGHT MAIL		16.44
07-25	CB FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		17.07
07-25	P1 3GA09000380	SUNCOM	06/08/03	07/07/03	PHONE SERVICE		236.28
07-29	P1 3GA09000396	AT & T WIRELESS SERVICE	05/26/03	06/25/03	PHONE SERVICE		82.36
07-29	P1 3GA09000395	BELL SOUTH	06/26/03	07/25/03	PHONE SERVICE		640.43
07-29	P1 3GA09000397	CITY OF TOCCOA	06/02/03	07/01/03	UTILITIES		85.58
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321703242		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-13.35
07-31	S5 DY321703244		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		510.40
07-31	S5 DY321703250		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5 DY321703252		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		117.00
07-31	S5 DY321703253		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		139.14
08-07	CB FXP030804A	FEDERAL EXPRESS CORP.	07/10/03	07/10/03	OVERNIGHT MAIL		16.85
08-07	CB FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		32.80
08-08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		51.38
08-08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		30.09
08-08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		33.06
08-08	CB FXP030808A	DO	07/07/03	07/07/03	OVERNIGHT MAIL		42.07
08-15	P1 3GA09000401	GEORGIA POWER COMPANY	06/18/03	07/21/03	UTILITIES		120.30
08-15	P1 3GA09000402	DO	06/18/03	07/21/03	UTILITIES		133.28
08-19	P1 3GA09000416	ALLTEL	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		274.70
08-19	P1 3GA09000415	AT & T WIRELESS SERVICE	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES		93.96
08-19	P1 3GA09000417	BELL SOUTH	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		815.83
08-20	P9 GA0902R0308	PAKMERICA, LLC	08/01/03	08/31/03	AUGUSTA RENT		2,297.00
08-20	P9 GA0901R0308	ROBERT WESTMORELAND	08/01/03	08/31/03	TOCCOA RENT		800.00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP.	07/31/03	07/31/03	OVERNIGHT MAIL		29.12
08-22	CB FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		29.22
08-31	S5 DY324703180		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		509.75
08-31	S5 DY324703186		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5 DY324703188		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		117.00
08-31	S5 DY324703189		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		111.95
09-03	P1 3GA09000425	ALLTEL	07/01/03	08/02/03	TELECOMMUNICATIONS CHARGES		62.03
09-03	P1 3GA09000428	CITY OF TOCCOA	07/01/03	07/31/03	UTILITIES		85.17
09-03	CB FXF030829A	FEDERAL EXPRESS CORP.	07/29/03	07/29/03	OVERNIGHT MAIL		29.54
09-03	CB FXF030829A	DO	08/04/03	08/04/03	OVERNIGHT MAIL		33.09

09–03	P1	3GA09000427	SUNCOM	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	235.07
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	40.96
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	118.36
09–08	P2	HCV0301708	SUNTURN, INC	08/15/03	08/15/03	101466	285.00
09–08	P2	HCV0301708	DO	08/15/03	08/15/03	101470	156.00
09–09	HV	3A901000280		07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)	63.00
09–09	HV	3A901000280		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)	63.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	11.21
09–12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	34.62
09–15	P1	3GA09000443	ALLTEL	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	275.04
09–15	P1	3GA09000448	CITY OF TOCCOA	08/01/03	09/02/03	UTILITIES	81.94
09–15	P1	3GA09000441	GEORGIA POWER COMPANY	07/21/03	08/18/03	UTILITIES	93.17
09–15	P1	3GA09000442	DO	07/21/03	08/18/03	UTILITIES	112.20
09–16	P1	3GA09000446	NEXTEL	07/29/03	08/16/03	TELECOMMUNICATIONS CHARGES	75.60
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	23.09
09–24	CB	FXF030922A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	38.75
09–24	P9	GA0902R0309	PAKMERICA, LLC	09/01/03	09/30/03	AUGUSTA RENT	2,297.00
09–24	P9	GA0901R0309	ROBERT WESTMORELAND	09/01/03	09/30/03	TOCCOA RENT	800.00
09–26	P1	3GA09000451	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	MEMBER'S INTERWIEV	82.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	27.83
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	44.22
09–26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	41.48
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	43.53
09–29	P1	3GA09000458	AT & T WIRELESS SERVICE	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	90.76
09–30	S5	DY327502740		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	523.96
09–30	S5	DY327502745		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY327502747		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09–30	S5	DY327502748		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	124.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,780.90
		PRINTING AND REPRODUCTION					
07–31	S3	03212000221		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	94.70
08–29	S3	03241000065		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	–6.50
09–01	P2	OSP27859	BETHESDA ENGRAVERS	08/04/03	08/04/03	STATIONERY - 1000 @ 270.00	270.00
09–26	P5	3M4423501A	MASTER MAILING	09/03/03	09/03/03	PRINTING AND REPRODUCTION	40.00
09–26	P5	3M4423503A	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	617.80
09–30	S3	03273000118		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	127.60
						PRINTING AND REPRODUCTION TOTALS:	1,143.60
		OTHER SERVICES					
07–01	F1	NN000003709	ACS DESKTOP SOLUTIONS, INC.	05/16/03	05/16/03	T&M SERVICE	875.70
07–03	F1	NN000003748	DO	03/14/03	03/14/03	T&M SERVICE	5,079.62
07–18	F1	NN000003940	DO	07/08/03	07/08/03		120.00
08–13	P2	OSM6434	DO	07/02/03	07/02/03	INSTALLATION	2,640.00
08–13	P2	OSM6435	DO	07/02/03	07/02/03	INSTALLATION	650.00
08–13	P2	OSM6436	DO	07/02/03	07/02/03	INSTALLATION	1,950.00
08–18	F1	NN000004202	DO	06/11/03	06/11/03	T&M SERVICE	240.00
08–20	P1	3GA09000418	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	CLIPPING SERVICE	25.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLIE W NORWOOD JR—Con								
09 08	P1	3GA09000430	DANA'S CLEANING SERVICE	08/13/03	08/13/03	JANITORIAL AND RELATED SERVICE		50 00
09 10	P1	3GA09000429	SUNTURN INC	08/15/03	08/15/03			350.00
09 15	P1	3GA09000444	DANA'S CLEANING SERVICE	08/27/03	08/27/03	JANITORIAL AND RELATED SERVICE		50 00
						OTHER SERVICES TOTALS.		12,031 30
		SUPPLIES AND MATERIALS						
07 01	P1	3GA09000366	THE AUGUSTA CHRONICLE	06/30/03	06/29/04	SUBSCRIPTION		156 00
07 10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.00
07 10	C1	NW200319101	DO	06/02/03	06/02/03	BOTTLED WATER		7 00
07 10	C1	NW200319101	DO	06/09/03	06/09/03	BOTTLED WATER		14 00
07 10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		28 00
07 10	C1	NW200319101	DO	06/23/03	06/23/03	BOTTLED WATER		14.00
07 10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		14.00
07 18	P1	3GA09000376	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	CAR MAINTENACE		36 50
07-23	P1	3GA09000377	CARTER BLANCHARD OFFICE SUPPLY	06/01/03	06/30/03	OFFICE SUPPLIES		268 08
07 25	P1	3GA09000379	KATHLEEN M SMOAK	07/11/03	07/11/03	OFFICE SUPPLIES		22 41
07 29	P1	3GA09000394	INSIDER ADVANTAGE.COM	08/01/03	07/31/04	NEWSLETTER SUBSCRIPTION		199.00
07-31	S1	03212000339		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		698.53
08 05	P2	OSS27764	ACCUCOM SYSTEMS	07/24/03	07/24/03	TONER - FOR A SAVIN 2035DPE,		187 08
08 12	P2	OSS27690	CHICAGO FLAG COMPANY	07/21/03	07/21/03	(NEW) GEORGIA STATE FLAG - 3		113 40
08 12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.00
08 12	C1	NW200322401	DO	07/15/03	07/15/03	BOTTLED WATER		21.00
08 12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER		21 00
08 12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER		21.00
08 15	P1	3GA09000407	CITIBANK GOV CARD SERVICE	06/24/03	06/24/03	PUBLICATION/REFERENCE MATERIAL		8 00
08-15	P1	3GA09000400	THE EATONTON MESSENGER	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL		30.00
08 31	S1	03243000330		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,643.74
09 01	P2	OSS27955	CHICAGO FLAG COMPANY	08/13/03	08/13/03	NEW GEORGIA FLAG 5 X 8 NYLON		73.80
09-02	P1	3GA09RW0378	HON CHARLIE NORWOOD	07/20/03	07/20/03	OFFICE SUPPLIES		23.96
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325501	DO	08/05/03	08/05/03	BOTTLED WATER		7.00
09-12	C1	NW200325501	DO	08/12/03	08/12/03	BOTTLED WATER		7.00
09 12	C1	NW200325501	DO	08/26/03	08/26/03	BOTTLED WATER		7.00
09 15	P1	3GA09000449	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	OFFICE SUPPLIES		83.00
09-15	P1	3GA09000450	DO	08/20/03	08/20/03	LEASED AUTO EXPENSE		56.80
09-15	P1	3GA09000450	DO	08/20/03	08/20/03	LEASED AUTO EXPENSE		15.45
09-15	P1	3GA09000434	MARK ANTHONY GIBBONS	08/21/03	08/21/03	OFFICE SUPPLIES		14.20
09 22	P1	3GA09000445	GEORGIA FLAG AND PENNANT	08/25/03	08/25/03	OFFICE SUPPLIES		60.00
09 26	P2	OSS28082	CHICAGO FLAG COMPANY	08/25/03	08/25/03	GEORGIA STATE FLAG - 5 X 8, NY		62.40
09 30	S1	03273000342		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		215.94
09 30	P1	3GA09000459	IKON OFFICE SOLUTIONS	08/13/03	08/13/03	OFFICE SUPPLIES		209.72
						SUPPLIES AND MATERIALS TOTALS:		4,369.01
		EQUIPMENT						
07-29	P1	3GA09000398	COMPUTER EXCHANGE	06/01/03	06/30/03	COMPUTER MAINTENANCE		225.00

07–30	S8	MA000201226		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
08–19	P1	3GA09000414	THOMSON BUSINESS MACHINES	08/04/03	08/04/03	EQUIPMENT MAINTENANCE	343.00
08–29	S8	MA000214454		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
09–03	P1	3GA09000426	IKON OFFICE SOLUTIONS	05/08/03	05/08/03		535.67
09–10	P2	OSM6500	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	DRIVE - 286713 B22 - COMPAQ 36	572.00
09–30	S8	MA000228044		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
						EQUIPMENT TOTALS:	9,814.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,258.38
						OFFICE TOTALS:	335,258.38

2002 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–08	HR	193149	ALLTEL	07/13/02	08/13/02	REFUND; OVERPAYMENT	–14.08
09–10	P2	OSS23820	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	501.80

PRINTING AND REPRODUCTION

07–30	P2	OSP222373	BETHESDA ENGRAVERS	09/10/02	09/10/02	BUSINESS CARDS	19.00
						PRINTING AND REPRODUCTION TOTALS:	19.00

OTHER SERVICES

08–20	P1	3GA10000388	CAPTARIS MEDIALINQ SERVICES	08/01/02	08/31/02	CLIPPING SERVICE	16.23
08–20	P1	3GA10000389	DO	10/01/02	10/31/02	CLIPPING SERVICE	6.49
						OTHER SERVICES TOTALS:	22.72

SUPPLIES AND MATERIALS

07–08	HR	591223	SUSAN NAKATANI	07/19/02	07/19/02	REIMB; DUPLICATE PAYMENT	–43.21
						SUPPLIES AND MATERIALS TOTALS:	–43.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.31
						OFFICE TOTALS:	500.31

2003 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,766.50	2,147.32
PERSONNEL COMPENSATION	482,168.65	170,710.00
PERSONNEL BENEFITS	1,270.50	781.89
TRAVEL	58,014.88	19,246.08
RENT, COMMUNICATION, UTILITIES	55,989.23	21,380.29
PRINTING AND REPRODUCTION	5,670.51	1,201.03
OTHER SERVICES	13,288.00	390.00
SUPPLIES AND MATERIALS	36,883.66	3,574.38
EQUIPMENT	34,695.33	10,519.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,747.26	229,950.76
OFFICE TOTALS:	692,747.26	229,950.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	957.58
08–28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	731.82
09–30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	457.92
						FRANKED MAIL TOTALS:	2,147.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DEVIN NUNES—Con							
		PERSONNEL COMPENSATION					
		AMARAL,JOHNNY A	07/01/03	09/30/03	CHIEF OF STAFF		30,000.00
		AMSTUTZ,NICHOLAS TAYLOR	07/09/03	09/30/03	STAFF ASSISTANT		5,866.67
		BUCKLEY,JENNIFER	07/01/03	09/30/03	EXECUTIVE ASSISTANT		9,999.99
		FISHBURNE,ELIZABETH A	07/01/03	09/30/03	STAFF ASSISTANT		6,000.00
		GALVAN,EDMUNDO R	07/01/03	09/30/03	AGRICULTURE & DAIRY SPECIALIST		2,880.00
		GONG,JOHN A	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		8,750.01
		HENDERSON,CLARISSA N	07/01/03	09/30/03	LEAD CONSTITUENT REPRESENTATIVE		7,680.00
		HOUSE,ANDREW F	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999.99
		JENNINGS,ROBERT E	07/01/03	09/30/03	DISTRICT DIRECTOR		21,083.33
		MACHADO,MATTHEW D	07/01/03	08/31/03	PAID INTERN		1,000.00
		MOREHEAD,JUSTIN M	07/01/03	07/31/03	PAID INTERN		500.00
		NELSON,DAMON P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,499.99
		PEREZ,GARRETT C	07/01/03	09/12/03	PAID INTERN		1,200.00
		RISI MARJORIE L	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		6,500.01
		ROGERS,MATTHEW M	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		4,500.00
		SHAKEPEARE,KEVIN JOE	07/01/03	09/30/03	FIELD REPRESENTATIVE		12,000.00
		SIMMS,KEDRIN T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
		STONER,JUSTIN D	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		12,000.00
		SWAGER,DORIS NELANIE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:	170,710.00
		PERSONNEL BENEFITS					
07-31	S7 03212000040		07/01/03	07/31/03	TRANSIT BENEFITS		358.36
08-31	S7 03243000042		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
09-30	S7 03273000044		09/01/03	09/30/03	TRANSIT BENEFITS		211.78
						PERSONNEL BENEFITS TOTALS:	781.89
		TRAVEL					
07-07	P1 3CA21000361	JOHNNY A AMARAL	06/16/03	06/19/03	AIRFARE FRESNO-DC-FRESNO 2168		562.50
07-07	P1 3CA21000362	DO	06/22/03	06/23/03	AIRFARE FRESNO-DC 0967		226.00
07-07	P1 3CA21000363	DO	06/25/03	06/25/03	AIRFARE DC-FRESNO 1105		312.00
07-07	P1 3CA21000365	DO	06/23/03	06/23/03	PARKING		13.00
07-07	P1 3CA21000368	KEVIN JOE SHAKESPEARE	05/01/03	05/31/03	MILEAGE		407.04
07-08	P1 3CA21000364	JOHNNY A AMARAL	06/23/03	06/25/03	LODGING		226.70
07-11	P1 3CA21000382	CLARISSA N HENDERSON	06/01/03	06/30/03	MILEAGE		187.10
07-11	P1 3CA21000377	DAMON P NELSON	06/26/03	07/03/03	CAR RENTAL		216.39
07-11	P1 3CA21000378	DO	06/26/03	07/03/03	LODGING		500.50
07-11	P1 3CA21000379	DO	06/26/03	07/03/03	GASOLINE		71.57
07-11	P1 3CA21000380	DO	06/26/03	07/03/03	PARKING		6.00
07-11	P1 3CA21000381	DORIS MELANIE SWAGER	06/01/03	06/30/03	MILEAGE		27.36
07-11	P1 3CA21000394	ED GALVAN	05/29/03	05/29/03	MEALS		34.37
07-11	P1 3CA21000397	DO	06/01/03	06/30/03	MILEAGE		133.04
07-11	P1 3CA21000391	HON DEVIN G NUNES	07/07/03	07/08/03	AIRFARE		227.50
07-11	P1 3CA21000385	JOHN A GONG	06/01/03	06/30/03	MILEAGE		40.00

07-11	P1	3CA21000392	JOHNNY A AMARAL	07/07/03	07/08/03	AIRFARE	227.50
07-11	P1	3CA21000389	KEDRIN T SIMMS	07/03/03	07/03/03	CABFARE	14.00
07-11	P1	3CA21000376	MARJORIE RISI	06/01/03	06/30/03	MILEAGE	39.36
07-11	P1	3CA21000383	ROBERT E JENNINGS	06/01/03	06/30/03	MILEAGE	299.16
07 11	P1	3CA21000384	DO	06/09/03	06/12/03	TRAVEL SUBSISTENCE	577.82
07-16	P1	3CA21000402	DAMON P NELSON	07/03/03	07/06/03	AIRFARE 4814	904.00
07-16	P1	3CA21000399	HON. DEVIN G NUNES	06/22/03	06/23/03	AIRFARE 4933	226.00
07-16	P1	3CA21000400	DO	06/19/03	06/19/03	AIRFARE 6042	307.50
07-16	P1	3CA21000401	DO	06/27/03	06/27/03	AIRFARE 5073	312.00
07-16	P1	3CA21000403	DO	06/16/03	06/16/03	AIRFARE 2159	280.50
07-23	P1	3CA21000405	DAMON P NELSON	07/03/03	07/03/03	GASOLINE	11.15
07-23	P1	3CA21000413	DO	07/15/03	07/15/03	PARKING	16.00
07-23	P1	3CA21000408	HON. DEVIN G NUNES	07/18/03	07/18/03	AIRFARE	312.00
07-23	P1	3CA21000409	DO	07/20/03	07/21/03	AIRFARE	227.50
07-23	P1	3CA21000414	JENNIFER LOUISE BUCKLEY	06/13/03	07/21/03	MILEAGE	75.36
07-23	P1	3CA21000420	DO	07/01/03	07/20/03	TAXI	13.00
07 23	P1	3CA21000404	JOHNNY A AMARAL	07/10/03	07/11/03	LODGING	116.86
07-23	P1	3CA21000410	DO	05/01/03	06/30/03	MILEAGE	436.80
07-23	P1	3CA21000411	DO	07/08/03	07/08/03	TAXI	18.00
07-23	P1	3CA21000415	DO	07/07/03	07/10/03	LODGING	340.05
07-23	P1	3CA21000416	DO	07/10/03	07/10/03	AIRFARE	282.00
07-23	P1	3CA21000417	DO	07/14/03	07/14/03	AIRFARE	310.50
07-23	P1	3CA21000418	DO	07/18/03	07/18/03	AIRFARE	312.00
07-23	P1	3CA21000419	DO	07/20/03	07/21/03	AIRFARE	227.50
07-23	P1	3CA21000421	NICHOLAS AMSTUTZ	07/15/03	07/15/03	PARKING	6.00
08-11	P1	3CA21000426	JOHNNY A AMARAL	07/14/03	07/18/03	LODGING	453.40
08-11	P1	3CA21000427	DO	07/20/03	07/23/03	LODGING	566.75
08-11	P1	3CA21000428	DO	07/25/03	07/25/03	AIRFARE	262.00
08 11	P1	3CA21000429	DO	07/01/03	07/31/03	MILEAGE	64.80
08-19	P1	3CA21000435	ED GALVAN	06/24/03	07/24/03	MILEAGE	65.28
08-19	P1	3CA21000431	HON. DEVIN G NUNES	08/06/03	08/06/03	AIRFARE	282.00
08-19	P1	3CA21000436	JENNIFER LOUISE BUCKLEY	07/22/03	07/22/03	TAXI	20.00
08-19	P1	3CA21000440	JOHN A GONG	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	32.40
08-19	P1	3CA21000443	KEVIN JOE SHAKESPEARE	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	431.52
08-19	P1	3CA21000444	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	304.08
08-19	P1	3CA21000439	MARJORIE RISI	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	65.04
08-19	P1	3CA21000442	ROBERT E JENNINGS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	71.97
08-22	P1	3CA21000441	GARRETT PEREZ	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	21.60
09-04	P1	3CA21000456	CITIBANK GOV CARD SERVICE	08/19/03	08/21/03	AIRFARE-J STONER	818.50
09-04	P1	3CA21000455	HON. DEVIN G NUNES	08/20/03	08/21/03	AIRFARE	581.50
09-04	P1	3CA21000463	DO	08/20/03	08/21/03	LODGING	61.37
09-04	P1	3CA21000462	KEDRIN T SIMMS	08/27/03	08/27/03	TAXI	12.00
09-22	P1	3CA21000472	HON. DEVIN G. NUNES	09/08/03	09/09/03	AIRFARE	264.50
09 22	P1	3CA21000473	DO	09/11/03	09/11/03	AIRFARE	282.00
09-22	P1	3CA21000474	DO	09/05/03	09/05/03	AIRFARE	282.00
09-22	P1	3CA21000475	DO	09/15/03	09/16/03	AIRFARE	227.50
09 22	P1	3CA21000465	JOHNNY A AMARAL	09/02/03	09/05/03	AIRFARE	562.50
09 22	P1	3CA21000466	DO	09/02/03	09/04/03	LODGING	340.05
09-22	P1	3CA21000468	DO	09/09/03	09/11/03	LODGING	226.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DEVIN NUNES—Con.								
09-22	P1	3CA21000469	DO	09/08/03	09/09/03	AIRFARE		227.50
09-22	P1	3CA21000470	DO	09/15/03	09/16/03	AIRFARE		227.50
09-22	P1	3CA21000471	DO	09/11/03	09/11/03	AIRFARE		282.00
09-25	P1	3CA21000482	DORIS MELANIE SWAGER	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		90.72
09-25	P1	3CA21000484	DO	08/23/03	08/23/03	MEALS ON TRAVEL		50.00
09-25	P1	3CA21000476	ED GALVAN	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		50.16
09-25	P1	3CA21000485	DO	08/25/03	08/25/03	MEALS ON TRAVEL		17.98
09-25	P1	3CA21000483	GARRETT PEREZ	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		72.05
09-25	P1	3CA21000491	HON DEVIN G NUNES	09/18/03	09/18/03	AIRFARE		229.00
09-25	P1	3CA21000477	JENNIFER LOUISE BUCKLEY	09/08/03	09/08/03	TAXI		16.00
09-25	P1	3CA21000478	DO	07/22/03	09/22/03	PRIVATE AUTO MILEAGE		82.80
09-25	P1	3CA21000479	JOHN A GONG	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		30.72
09-25	P1	3CA21000489	JOHNNY A AMARAL	09/15/03	09/18/03	LODGING		340.05
09-25	P1	3CA21000492	DO	09/18/03	09/18/03	AIRFARE		229.00
09-25	P1	3CA21000493	DO	08/01/03	08/31/03	MILEAGE		169.68
09-25	P1	3CA21000498	JUSTIN D. STONER	08/19/03	08/19/03	TAXI		100.00
09-25	P1	3CA21000480	MARJORIE RISI	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		26.40
09-25	P1	3CA21000481	ROBERT E JENNINGS	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		64.38
09-30	P1	3CA21000508	HON. DEVIN G NUNES	09/22/03	09/22/03	AIRFARE		310.50
09-30	P1	3CA21000509	DO	09/25/03	09/25/03	AIRFARE		282.00
09-30	P1	3CA21000505	JOHNNY A AMARAL	09/22/03	09/22/03	AIRFARE		310.50
09-30	P1	3CA21000506	DO	09/25/03	09/25/03	AIRFARE		282.00
09-30	P1	3CA21000507	DO	09/22/03	09/25/03	LODGING		340.05
09-30	P1	3CA21000511	DO	09/23/03	09/23/03	TAXI		20.00
09-30	P1	3CA21000510	KEDRIN T SIMMS	09/01/03	09/30/03	TAXI		12.00
							TRAVEL TOTALS:	19,246.08
		RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL		18.04
07-03	CB	NW307031845	DO	06/16/03	06/16/03	OVERNIGHT MAIL		14.15
07-07	P1	3CA21000366	DISH NETWORK	07/02/03	08/01/03	CABLE SERVICE		15.97
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		5.25
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		5.25
07-07	P1	3CA21000367	ITS NETWORK SERVICES	05/01/03	05/31/03	PHONE SERVICE		456.34
07-07	P1	3CA21000373	JOHNNY A AMARAL	05/01/03	05/30/03	PHONE CALLS		111.39
07-07	P1	3CA21000372	SBC	05/12/03	06/11/03	PHONE SERVICE		244.23
07-08	CB	NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL		103.10
07-11	P1	3CA21000393	NEXTEL COMMUNICATIONS	05/21/03	06/20/03	PHONE SERVICE		288.88
07-14	P9	CA2102R306A	BFD INVESTMENT CO.	04/01/03	06/30/03	VISALIA RENT		1,074.00
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/07/03	07/07/03	OVERNIGHT MAIL		37.61
07-21	P9	CA2102R0307	BFD INVESTMENT CO.	07/01/03	07/31/03	VISALIA RENT		2,467.00
07-21	P9	CA2101R0307	SENTINEL OFFICES	07/01/03	07/31/03	CLOVIS RENT		500.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/14/03	07/14/03	OVERNIGHT MAIL		91.33
07-23	P1	3CA21000412	JENNIFER LOUISE BUCKLEY	05/01/03	06/30/03	TAXI		45.42

07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL	29.22
07-31	S5	DY321701325		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	DY321701326		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	195.60
07-31	S5	DY321701332		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY321701334		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	121.00
07-31	S5	DY321701335		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	369.41
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/25/03	07/25/03	OVERNIGHT MAIL	61.23
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	5.22
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/05/03	08/05/03	OVERNIGHT MAIL	46.86
08-14	P1	3CA21000430	JOHNNY A AMARAL	07/01/03	07/31/03	PHONE CALLS	112.20
08-19	P1	3CA21000449	DAMON P NELSON	05/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	23.58
08-19	P1	3CA21000445	DISH NETWORK	08/02/03	09/01/03	UTILITIES	15.97
08-19	P1	3CA21000434	DORIS MELANIE SWAGER	07/26/03	07/26/03	SHIPPING	59.64
08-19	P1	3CA21000447	ED GALVAN	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	116.56
08-19	P1	3CA21000454	ITS NETWORK SERVICES	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	270.84
08-19	P1	3CA21000450	JOHNNY A AMARAL	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	109.82
08-19	P1	3CA21000448	NEXTEL COMMUNICATIONS	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	324.30
08-19	P1	3CA21000446	ROBERT E JENNINGS	05/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	123.82
08-19	P1	3CA21000452	SBC	06/12/03	07/11/03	TELECOMMUNICATIONS CHARGES	488.07
08-20	P9	CA2102R0308	BFD INVESTMENT CO.	08/01/03	08/31/03	VISALIA RENT	2,467.00
08-20	P9	CA2101R0308	SENTINEL OFFICES	08/01/03	08/31/03	CLOVIS RENT	500.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/12/03	08/12/03	OVERNIGHT MAIL	19.04
08-29	CB	NW308291420	DO	08/15/03	08/15/03	OVERNIGHT MAIL	66.35
08-31	S5	DY324701340		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	122.04
08-31	S5	DY324701346		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	135.00
08-31	S5	DY324701349		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	121.00
08-31	S5	DY324701350		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	548.53
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.25
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	32.79
09-04	P1	3CA21000458	ITS NETWORK SERVICES	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	213.92
09-04	P1	3CA21000464	SBC	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	354.92
09-09	CB	NW309091847	UNITED PARCEL SERVICE	08/29/03	08/29/03	OVERNIGHT MAIL	14.94
09-10	P2	OSS24019	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME	2,579.40
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL	26.94
09-23	CB	NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL	52.41
09-24	P9	CA2102R0309	BFD INVESTMENT CO	09/01/03	09/30/03	VISALIA RENT	2,467.00
09-24	P9	CA2101R0309	SENTINEL OFFICES	09/01/03	09/30/03	CLOVIS RENT	500.00
09-25	P1	3CA21000503	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	TELECOMMUNICATIONS CHARGES	98.00
09-25	P1	3CA21000496	DISH NETWORK	09/02/03	10/01/03	UTILITIES	31.94
09-25	P1	3CA21000500	ITS NETWORK SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	308.60
09-25	P1	3CA21000504	JOHNNY A AMARAL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	114.30
09-25	P1	3CA21000497	NEXTEL COMMUNICATIONS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	286.60
09-25	P1	3CA21000488	ROBERT E JENNINGS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	66.58
09-25	P1	3CA21000502	SBC	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	253.33
09-26	P1	3CA21000499	COLLECTION BUREAU OF AMERICA	09/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	345.22
09-30	S5	DY327501156		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	21.45
09-30	S5	DY327501160		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY327501162		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	121.00
09-30	S5	DY327501163		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	346.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DEVIN NUNES—Con.								
09-30	P1	3CA21000514	DISH NETWORK	10/02/03	11/01/03	UTILITIES		31.94
09-30	P1	3CA21000512	MITCH'S BUSINESS MACHINES	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		110.00
09-30	P1	3CA21000515	SBC	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		590.52
09-30	P1	3CA21000516	DO	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES		435.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,380.29
		PRINTING AND REPRODUCTION						
07-25	P1	3CA21000406	COLORSPOT	06/30/03	06/30/03	PRINTING		14.45
07-31	S3	03212000303		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		409.78
07-31	OP	3GP00603004	PUBLIC PRINTER	05/16/03	05/16/03	PRINTING		293.00
08-19	P1	3CA21000451	ACCURATE WORD LLC.	07/23/03	07/23/03	PRINTING AND REPRODUCTION		211.00
09-04	P1	3CA21000459	DO	08/14/03	08/14/03	PRINTING AND REPRODUCTION		141.00
09-25	P1	3CA21000495	DO	09/02/03	09/02/03	PRINTING		104.00
09-30	S3	03273000168		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		27.80
						PRINTING AND REPRODUCTION TOTALS:		1,201.03
		OTHER SERVICES						
07-07	P1	3CA21000369	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE		69.00
08-19	P1	3CA21000453	DO	07/15/03	08/15/03	CLIPPING SERVICE		69.00
09-04	P1	3CA21000461	DO	08/01/03	08/30/03	CLIPPING SERVICE		69.00
09-25	P1	3CA21000494	INGRAM COMPUTERS	09/02/03	09/02/03	REPAIR SERVICE		45.00
09-30	P1	3CA21000513	ALLEN'S PRESS CLIPPING BUREAU	08/15/03	09/15/03	CLIPPING SERVICE		138.00
						OTHER SERVICES TOTALS:		390.00
		SUPPLIES AND MATERIALS						
07-07	P1	3CA21000371	KEDRIN T SIMMS	06/25/03	06/25/03	OFFICE SUPPLIES		10.44
07-07	P1	3CA21000375	THE WASHINGTON POST	12/12/03	12/11/04	SUBSCRIPTION		87.36
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		8.46
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER		10.00
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER		14.34
07-10	C1	NW200319100	DO	06/27/03	06/27/03	BOTTLED WATER		72.72
07-11	P1	3CA21000395	DORIS MELANIE SWAGER	06/04/03	06/04/03	OFFICE SUPPLIES		16.09
07-11	P1	3CA21000390	JENNIFER LOUISE BUCKLEY	06/19/03	07/08/03	OFFICE SUPPLIES		21.34
07-11	P1	3CA21000396	MARJORIE RISI	06/01/03	06/30/03	OFFICE SUPPLIES		2.67
07-11	P1	3CA21000386	OFFICE DEPOT	06/24/03	06/30/03	OFFICE SUPPLIES		23.95
07-11	P1	3CA21000387	DO	06/24/03	06/30/03	OFFICE SUPPLIES		19.10
07-11	P1	3CA21000388	DO	06/24/03	06/30/03	OFFICE SUPPLIES		15.38
07-23	P1	3CA21000423	DO	07/01/03	07/31/03	OFFICE SUPPLIES		384.59
07-23	P1	3CA21000424	DO	07/01/03	07/31/03	OFFICE SUPPLIES		170.45
07-23	P1	3CA21000422	VISALIA CHAMBER OF COMMERCE	06/30/03	06/30/03	FOOD AND BEVERAGE		120.00
07-31	S1	03212000451		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		934.38
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		8.46
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER		20.00
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER		15.00
08-18	HV	3A901000264		07/17/03	07/17/03	FRAMING (TRANSFER)		50.00
08-19	P1	3CA21000433	DORIS MELANIE SWAGER	07/01/03	07/10/03	OFFICE SUPPLIES		84.01

08–19	P1	3CA21000437	JENNIFER LOUISE BUCKLEY	06/01/03	07/31/03	OFFICE SUPPLIES	94.02
08–19	P1	3CA21000438	DO	07/28/03	07/28/03	OFFICE SUPPLIES	28.02
08–19	P1	3CA21000432	NICHOLAS AMSTUTZ	07/29/03	07/29/03	OFFICE SUPPLIES	18.95
08–25	P2	OSS27823	ANNIN FLAG COMPANY	07/31/03	07/31/03	CALIFORNIA STATE FLAG - 3 X 5	30.20
08–25	P2	OSS27823	DO	07/31/03	07/31/03	SHIPPING FEE	3.00
08–31	S1	03243000443		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	62.54
09–04	P1	3CA21000457	NATIONAL JOURNAL	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	131.89
09–04	P1	3CA21000460	OFFICE DEPOT	08/12/03	08/12/03	OFFICE SUPPLIES	63.36
09–12	P2	OSS27814	BOISE CASCADE OFFICE PRODUCTS	07/31/03	07/31/03	DIVIDER - MONTHY TAB, (BINDER)	5.16
09–12	P2	OSS27814	DO	07/31/03	07/31/03	BINDER - D-RING, WITH FRONT /	40.65
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.46
09–12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	10.00
09–25	P1	3CA21000486	DORIS MELANIE SWAGER	08/20/03	08/20/03	OFFICE SUPPLIES	76.04
09–25	P1	3CA21000501	OFFICE DEPOT	09/02/03	09/02/03	OFFICE SUPPLIES	213.34
09–25	P1	3CA21000487	ROBERT E JENNINGS	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	215.34
09–30	S1	03273000453		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	484.67
						SUPPLIES AND MATERIALS TOTALS:	3,574.38
		EQUIPMENT					
07–30	S8	MA000199303		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
07–30	S8	PL000207619		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08–29	S8	MA000213585		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
08–29	S8	PL000220724		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09–30	S8	MA000227369		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
09–30	S8	PL000233824		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	10,519.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,950.76
						OFFICE TOTALS:	229,950.76

2003 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,649.98	14,166.43
PERSONNEL COMPENSATION	524,031.30	175,137.81
PERSONNEL BENEFITS	3,650.50	1,134.90
TRAVEL	22,803.59	7,069.56
RENT, COMMUNICATION, UTILITIES	52,128.03	17,541.91
PRINTING AND REPRODUCTION	13,648.90	1,716.95
OTHER SERVICES	1,809.16	502.50
SUPPLIES AND MATERIALS	17,275.21	4,854.97
EQUIPMENT	27,868.94	9,711.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,865.61	231,836.24
OFFICE TOTALS:	713,865.61	231,836.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3M4427518B	UNITED STATES POSTAL SERVICE	06/19/03	06/19/03	FRANKED MAIL	3,308.58
07–31	OP	3USPS060014	DO	06/01/03	06/30/03	FRANKED MAIL	2,759.91
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	2,287.09
09–29	OP	3M4427507B	DO	08/04/03	08/04/03	FRANKED MAIL	3,823.53
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	1,987.32
						FRANKED MAIL TOTALS:	14,166.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JIM NUSSLE—Con							
		PERSONNEL COMPENSATION					
		BAGBY,MARGARET E	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,601.49
		BLILEY,CHRISTOPHER P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,222.50
		CARROTHERS,MATTHEW	07/01/03	09/12/03	DISTRICT REPRESENTATIVE		6,799.99
		DO	08/01/03	08/31/03	DISTRICT REPRESENTATIVE (OVERTIME)		67.43
		DO	09/01/03	09/12/03	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		330.55
		COX,TONI	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,705.25
		CROUCH,CHRISTOPHER LEE	07/21/03	09/30/03	PART-TIME EMPLOYEE		2,986.81
		DETI,KIM FRANCES	07/01/03	09/30/03	PRESS SECRETARY		12,179.76
		EAKMAN,LISA J	07/01/03	08/08/03	PAID INTERN		1,794.45
		GORDON,JASON C	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		9,012.51
		DO	08/01/03	08/31/03	DISTRICT REPRESENTATIVE (OVERTIME)		181.99
		GRANGER,NORMAN	07/01/03	08/13/03	PART-TIME EMPLOYEE		1,968.44
		HAMILTON,ELIZABETH L	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
		HARMS,LUKE M	07/01/03	09/11/03	LEGISLATIVE ASSISTANT		7,231.39
		HUBER,JOSEPH G	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,922.51
		IOSSI,KATHRINE A	07/01/03	07/11/03	STAFF ASSISTANT		770.00
		DO	07/01/03	07/11/03	STAFF ASSISTANT (OTHER COMPENSATION)		385.00
		JULIAN,NOELLE E	07/01/03	09/11/03	SYSTEMS MANAGER		6,673.33
		DO	09/11/03	09/12/03	SYSTEMS MANAGER (OTHER COMPENSATION)		650.00
		KOHLMANN,CYNTHIA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,111.25
		DO	08/01/03	08/31/03	DISTRICT REPRESENTATIVE (OVERTIME)		245.69
		MADLOM,CHERYL ANN	07/01/03	09/30/03	DISTRICT ADMINISTRATOR		18,385.50
		MEADE,RICHARD E	07/01/03	09/30/03	CHIEF OF STAFF		2,499.99
		RAVE,ANNE R	07/01/03	09/30/03	DEPUTY DISTRICT ADMINISTRATOR		11,355.75
		SNITKER,BARBRA	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		17,033.76
		SWENSON,CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,300.26
		WHEELER,J JOSEPH	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		ZIRKELBACH,ROBERT	07/21/03	09/30/03	STAFF ASSISTANT		4,472.23
					PERSONNEL COMPENSATION TOTALS:		175,137.81
		PERSONNEL BENEFITS					
07-31	S7 03212000104		07/01/03	07/31/03	TRANSIT BENEFITS		433.78
08-31	S7 03243000106		08/01/03	08/31/03	TRANSIT BENEFITS		350.02
09-30	S7 03273000110		09/01/03	09/30/03	TRANSIT BENEFITS		351.10
					PERSONNEL BENEFITS TOTALS:		1,134.90
		TRAVEL					
07-15	P1 3IA01000383	ANNE RAVE	06/30/03	06/30/03	MILEAGE		60.03
07-15	P1 3IA01000382	CHERYL ANN MADLOM	06/23/03	06/30/03	MILEAGE		94.25
07-15	P1 3IA01000374	CHRISTOPHER LEE CROUCH	06/05/03	06/30/03	MILEAGE		145.87
07-15	P1 3IA01000363	CITIBANK CARD SERVICES	05/23/03	06/20/03	AIRFARE R/T DC-CR 9510		268.00
07-15	P1 3IA01000397	DO	06/27/03	07/04/03	AIRFARE DC-CR-DC MEMBER 0422		243.00
07-15	P1 3IA01000398	DO	06/19/03	06/22/03	AIRFARE DC-CR-DC MEMBER 3497		273.00
07-15	P1 3IA01000372	CYNTHIA KOHLMANN	06/05/03	06/30/03	MILEAGE		70.47

07-15	P1	3IA01000390	HON. JIM NUSSLE	06/13/03	07/01/03	MILEAGE	236.64
07-15	P1	3IA01000373	JASON C GORDON	06/05/03	06/05/03	MILEAGE	62.35
07-15	P1	3IA01000370	JOSEPH G HUBER	06/02/03	06/29/03	MILEAGE	211.99
07-15	P1	3IA01000371	MATTHEW CARROTHERS	06/19/03	06/19/03	MILEAGE	31.90
07-15	P1	3IA01000384	MOLLY BAGBY	06/13/03	06/21/03	MILEAGE	89.90
07-31	P1	3IA01000404	CITIBANK CARD SERVICES	07/18/03	07/21/03	AIRFARE DC-CR-DC 7716	243.00
08-11	P1	3IA01000429	ANNE RAVE	07/01/03	07/31/03	MILEAGE	14.21
08-11	P1	3IA01000427	CHERYL ANN MADLOM	07/01/03	07/31/03	MILEAGE	29.29
08-11	P1	3IA01000425	CHRISTOPHER LEE CROUCH	07/01/03	07/31/03	MILEAGE	80.91
08-11	P1	3IA01000439	CITIBANK CARD SERVICES	06/30/03	06/30/03	LODGING	66.60
08-11	P1	3IA01000423	CYNTHIA KOHLMANN	07/01/03	07/31/03	MILEAGE	113.10
08-11	P1	3IA01000428	HON. JIM NUSSLE	07/01/03	07/31/03	MILEAGE	115.13
08-11	P1	3IA01000417	J. JOSEPH WHEELER	06/30/03	07/03/03	STAFF LODGING	162.00
08-11	P1	3IA01000418	DO	07/01/03	07/03/03	GAS FOR RENTAL CAR	32.92
08-11	P1	3IA01000432	DO	06/27/03	07/03/03	AIRFARE DC-DUBUQUE-DC	606.00
08-11	P1	3IA01000433	DO	06/27/03	07/03/03	CAR RENTAL	252.00
08-11	P1	3IA01000434	DO	06/27/03	06/28/03	LODGING	133.28
08-11	P1	3IA01000435	DO	06/29/03	06/30/03	LODGING	47.70
08-11	P1	3IA01000421	JOSEPH G HUBER	07/01/03	07/31/03	MILEAGE	207.35
08-11	P1	3IA01000422	MATTHEW CARROTHERS	07/01/03	07/31/03	MILEAGE	149.06
08-11	P1	3IA01000430	MOLLY BAGBY	07/01/03	07/31/03	MILEAGE	104.69
08-11	P1	3IA01000424	NORMAN GRANGERS	06/01/03	06/30/03	MILEAGE	35.38
08-11	P1	3IA01000426	TONI COX	07/01/03	07/31/03	MILEAGE	22.04
08-25	P1	3IA01000443	BARBRA SNITKER	08/14/03	08/15/03	CAR RENTAL	145.84
08-25	P1	3IA01000444	DO	08/15/03	08/15/03	GASOLINE	11.40
09-09	P1	3IA01000454	CHERYL ANN MADLOM	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	225.91
09-09	P1	3IA01000453	TONI COX	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	84.10
09-24	P1	3IA01000485	ANNE RAVE	08/01/03	08/31/03	MILEAGE	142.10
09-24	P1	3IA01000472	CHRISTOPHER LEE CROUCH	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	298.70
09-24	P1	3IA01000483	CITIBANK CARD SERVICES	08/05/03	09/03/03	AIRFARE DC-CR-DC 9399	243.00
09-24	P1	3IA01000490	DO	09/12/03	09/15/03	AIRFARE DC-CR-DC/MEMBER 6953	243.00
09-24	P1	3IA01000479	CYNTHIA KOHLMANN	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	324.80
09-24	P1	3IA01000484	HON. JIM NUSSLE	08/01/03	08/31/03	MILEAGE	169.36
09-24	P1	3IA01000481	JASON C GORDON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	134.56
09-24	P1	3IA01000473	JOSEPH G HUBER	08/04/03	08/05/03	LODGING	61.60
09-24	P1	3IA01000476	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	31.03
09-24	P1	3IA01000477	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	275.79
09-24	P1	3IA01000457	MATTHEW CARROTHERS	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	31.90
09-24	P1	3IA01000458	DO	08/04/03	08/04/03	PARKING	1.00
09-24	P1	3IA01000478	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	221.27
09-24	P1	3IA01000486	MOLLY BAGBY	08/01/03	08/31/03	MILEAGE	193.72
09-24	P1	3IA01000480	NORMAN GRANGERS	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	28.42
						TRAVEL TOTALS:	7,069.56
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	13.08
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	56.62
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM NUSSLE—Con								
07-15	P1	3IA01000392	AT&T	06/20/03	07/19/03	PHONE SERVICE		248.86
07-15	P1	3IA01000386	CHERYL ANN MADLOM	06/20/03	06/20/03	CABLE SERVICE		43.46
07-15	P1	3IA01000387	DO	06/26/03	06/26/03	ELECTRICITY		76.55
07-15	P1	3IA01000399	IOWA TELECOM	05/29/03	06/28/03	PHONE SERVICE		306.62
07-21	P9	IA0102R0307	ASBURY SQUARE, LLC	07/01/03	07/31/03	DUBUQUE - RENT		360.00
07-21	P9	IA0101R0307	CHARLES W GRANGER	07/01/03	07/31/03	WATERLOO - RENT		425.00
07-21	P9	IA0104R0307	JOHN WEIBEL	07/01/03	07/31/03	MANCHESTER - RENT		1,510.00
07-21	P9	IA0103R0307	LM HOLDINGS LC	07/01/03	07/31/03	DEVENPORT RENT		974.00
07-23	P1	3IA01000391	CEDAR FALLS WOMAN'S CLUB	07/03/03	07/03/03	MEETING ROOM RENT		75.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		10.14
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.99
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321703533		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-50.70
07-31	S5	DY321703535		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		966.33
07-31	S5	DY321703542		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		86.00
07-31	S5	DY321703545		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		139.00
07-31	S5	DY321703546		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		222.64
07-31	P1	3IA01000406	QWEST	06/01/03	06/30/03	PHONE SERVICE		252.06
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL		5.47
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		56.35
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		5.57
08-11	P1	3IA01000440	AT&T	07/20/03	08/19/03	PHONE SERVICE		228.04
08-11	P1	3IA01000408	CHERYL ANN MADLOM	07/16/03	08/15/03	CABLE SERVICE		43.46
08-11	P1	3IA01000410	DO	07/18/03	07/18/03	UTILITIES		108.00
08-11	P1	3IA01000431	IOWA TELECOM	06/29/03	07/28/03	PHONE SERVICE		305.48
08-11	P1	3IA01000419	JOSEPH G HUBER	07/01/03	07/01/03	ROOM RENTAL		37.45
08-20	P9	IA0102R0308	ASBURY SQUARE, LLC	08/01/03	08/31/03	DUBUQUE - RENT		360.00
08-20	P9	IA0101R0308	CHARLES W GRANGER	08/01/03	08/31/03	WATERLOO - RENT		425.00
08-20	P9	IA0104R0308	JOHN WEIBEL	08/01/03	08/31/03	MANCHESTER - RENT		1,510.00
08-20	P9	IA0103R0308	LM HOLDINGS LC	08/01/03	08/31/03	DEVENPORT RENT		974.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		5.08
08-25	P1	3IA01000442	BARBRA SNITKER	08/09/03	08/09/03	CELL PHONE CHARGER		31.49
08-26	P1	3IA01000448	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		252.45
08-31	HV	3A901000276		05/07/03	05/07/03	HIR GRAPHICS (TRANSFER)		50.00
08-31	S5	DY324703463		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		932.04
08-31	S5	DY324703469		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		89.00
08-31	S5	DY324703472		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		139.00
08-31	S5	DY324703473		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		206.95
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		5.60
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		5.08
09-09	P1	3IA01000450	AT&T	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES		236.34
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL		5.79

09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	30.32
09-24	P9	IA0102R0309	ASBURY SQUARE, LLC	09/01/03	09/30/03	DUBUQUE - RENT	360.00
09-24	P9	IA0101R0309	CHARLES W GRANGER	09/01/03	09/30/03	WATERLOO - RENT	425.00
09-24	P1	3IA01000464	CHERYL ANN MADLOM	08/19/03	08/19/03	TEMPORARY SPACE RENTAL	50.00
09-24	P1	3IA01000466	DO	08/21/03	08/21/03	TEMPORARY SPACE RENTAL	50.00
09-24	P1	3IA01000468	DO	08/16/03	09/15/03	UTILITIES	46.79
09-24	P1	3IA01000471	DO	07/18/03	08/18/03	UTILITIES	111.26
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	7.96
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	5.68
09-24	P1	3IA01000487	IOWA TELECOM	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	308.12
09-24	P9	IA0104R0309	JOHN WEIBEL	09/01/03	09/30/03	MANCHESTER - RENT	1,510.00
09-24	P9	IA0103R0309	LM HOLDINGS LC	09/01/03	09/30/03	DEVENPORT RENT	974.00
09-24	P1	3IA01000489	QWEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	254.95
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	6.72
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.79
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.79
09-30	S5	DY327502988		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	946.66
09-30	S5	DY327502993		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	DY327502996		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	147.00
09-30	S5	DY327502997		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	200.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,541.91
		PRINTING AND REPRODUCTION					
07-31	S3	03212000040		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
07-31	P1	3IA01000405	ACCURATE WORD LLC	07/09/03	07/09/03	PRINTING	20.95
09-10	P5	3M4427518A	CANTRELL/CUTTER PRINTING	06/17/03	06/17/03	PRINTING AND REPRODUCTION	1,614.00
09-24	P1	3IA01000491	ACCURATE WORD LLC.	06/12/03	09/15/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	1,716.95
		OTHER SERVICES					
07-16	P1	3IA01000402	CHERYL ANN MADLOM	06/06/03	06/06/03	CLEANING SERVICE	80.00
08-11	P1	3IA01000409	DO	06/30/03	06/30/03	INTERPRETER FOR TOWN MEETING	70.00
08-11	P1	3IA01000412	DO	07/01/03	07/31/03	CLEANING SERVICE	80.00
09-11	F1	NN000004394	ACS DESKTOP SOLUTIONS, INC.	08/13/03	08/13/03	T&M SERVICE	120.00
09-24	P1	3IA01000470	CHERYL ANN MADLOM	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
09-26	P1	3IA01000488	RID CERTIFIED INTERPRETER	08/29/03	08/29/03	TRANSLATING/INTERPRETING	52.50
						OTHER SERVICES TOTALS	502.50
		SUPPLIES AND MATERIALS					
07-15	P1	3IA01000385	ANNE RAVE	05/20/03	05/20/03	OFFICE SUPPLIES	82.99
07-15	P1	3IA01000393	DO	06/04/03	06/04/03	OFFICE SUPPLIES	26.42
07-15	P1	3IA01000394	DO	06/25/03	06/25/03	OFFICE SUPPLIES	42.38
07-15	P1	3IA01000395	DO	06/26/03	06/26/03	OFFICE SUPPLIES	11.35
07-15	P1	3IA01000396	DO	06/24/03	06/24/03	OFFICE SUPPLIES	65.25
07-15	P1	3IA01000375	CHERYL ANN MADLOM	06/04/03	06/04/03	SUBSCRIPTION-SUMMER GAZETTE	27.00
07-15	P1	3IA01000376	DO	06/04/03	06/04/03	CLARKSVILLE STAR/BUT TRIBUNE	40.00
07-15	P1	3IA01000377	DO	06/06/03	06/06/03	FORUM PUBLISHING COMPANY	25.00
07-15	P1	3IA01000378	DO	06/13/03	06/13/03	OFFICE SUPPLIES	10.52
07-15	P1	3IA01000380	DO	06/04/03	06/04/03	SUBS-ECLIPSE NEWS REVIEW LTD	25.00
07-15	P1	3IA01000381	DO	06/06/03	06/06/03	SUBS-THE GREENE RECORDER	26.00
07-15	P1	3IA01000388	DO	06/20/03	06/20/03	OFFICE SUPPLIES	220.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM NUSSLE —Con								
07-15	P1	3IA01000400	DEER PARK SPRING WATER	06/26/03	06/26/03	BOTTLED WATER		101 11
07-15	P1	3IA01000401	THE PRESTON TIMES	07/30/03	07/30/04	SUBSCRIPTION		32.00
07-16	P1	3IA01000403	CHERYL ANN MADLOM	06/16/03	06/16/03	STAFF NAME BADGES		18.92
07-31	S1	03212000084		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		337.78
07-31	P1	3IA01000407	ALS OF IOWA INC	07/08/03	07/08/03	OFFICE SUPPLIES		99 95
08-11	P1	3IA01000437	DO	07/31/03	07/31/03	OFFICE SUPPLIES		79.95
08-11	P1	3IA01000415	ANNE RAVE	07/01/03	07/31/03	OFFICE SUPPLIES		130 04
08-11	P1	3IA01000411	CHERYL ANN MADLOM	08/01/03	07/31/04	SUBSCRIPTION-ELGIN ECHO		25 00
08-11	P1	3IA01000416	DO	07/03/03	07/02/04	SUBSCRIPTION		20.80
08-11	P1	3IA01000436	DEER PARK SPRING WATER	06/27/03	07/26/03	BOTTLED WATER		54.23
08-11	P1	3IA01000413	JASON C GORDON	07/01/03	07/15/03	FOOD AND BEVERAGE		31.79
08-11	P1	3IA01000414	DO	07/24/03	07/24/03	OFFICE SUPPLIES		244.47
08-11	P1	3IA01000420	JOSEPH G HUBER	07/22/03	07/22/03	OFFICE SUPPLIES		11.22
08-11	P1	3IA01000438	MANCHESTER PUBLISHING CO	08/01/03	07/31/04	SUBSCRIPTION		41.00
08-25	P1	3IA01000446	WINTHROP NEWS	08/31/03	08/30/04	PUBLICATION/REFERENCE MATERIAL		27.00
08-26	P1	3IA01000449	CONGRESSIONAL QUARTERLY, INC	12/28/03	12/27/04	CQ WEEKLY		1,940 00
08-31	S1	03243000077		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		326.56
09-09	P1	3IA01000451	FAYETTE COUNTY UNION	09/24/03	09/23/04	PUBLICATION/REFERENCE MATERIAL		45.00
09-09	P1	3IA01000452	OUTLOOK PUBLISHING	09/17/03	09/17/04	PUBLICATION/REFERENCE MATERIAL		37.00
09-24	P1	3IA01000456	ANNE RAVE	08/18/03	08/18/03	OFFICE SUPPLIES		5.94
09-24	P1	3IA01000461	CHERYL ANN MADLOM	08/01/03	07/29/04	PUBLICATION/REFERENCE MATERIAL		25.00
09-24	P1	3IA01000462	DO	05/01/03	05/01/04	PUBLICATION/REFERENCE MATERIAL		19.00
09-24	P1	3IA01000463	DO	08/14/03	08/14/03	OFFICE SUPPLIES		5.30
09-24	P1	3IA01000465	DO	08/01/03	08/01/04	LAMONT LEADER		18.00
09-24	P1	3IA01000467	DO	08/27/03	08/27/03	OFFICE SUPPLIES		33.43
09-24	P1	3IA01000482	DEER PARK SPRING WATER	07/27/03	08/26/03	BOTTLED WATER		102.17
09-24	P1	3IA01000459	JOSEPH G HUBER	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		10.00
09-24	P1	3IA01000474	DO	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS		20.00
09-24	P1	3IA01000475	DO	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS		8.00
09-30	S1	03273000088		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		402.00
						SUPPLIES AND MATERIALS TOTALS:		4,854.97
		EQUIPMENT						
07-30	S8	MA000200639		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,237.07
08-29	S8	MA000215090		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,237.07
09-30	S8	MA000228284		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,237.07
						EQUIPMENT TOTALS:		9,711.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,836.24
						OFFICE TOTALS:		231,836.24
2002 HON JIM NUSSLE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-15	P1	3IA02000361	CHERYL ANN MADLOM	12/11/02	12/12/02	FOOD AND BEVERAGE		388.43
						SUPPLIES AND MATERIALS TOTALS:		388.43

EQUIPMENT

07-08	F2	RN000003770	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07 08	F2	RN000003770	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07 08	F2	RN000003770	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07-08	F2	RN000003770	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07-08	F2	RN000003770	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,271 00
						EQUIPMENT TOTALS:	6,355.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,743.43
						OFFICE TOTALS:	6,743.43

2003 HON JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,475.55	2,890.90
PERSONNEL COMPENSATION	600,946.37	203,342.36
PERSONNEL BENEFITS	1,148.10	242.31
TRAVEL	30,716.15	13,187.68
RENT, COMMUNICATION, UTILITIES	48,722.43	16,645.81
PRINTING AND REPRODUCTION	28,839.90	1,107.10
OTHER SERVICES	2,604.62	560 00
SUPPLIES AND MATERIALS	21,827.93	5,035.87
EQUIPMENT	8,361.06	3,640.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,642.11	246,652.05
OFFICE TOTALS:	791,642.11	246,652.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,094.61
08-25	OP	3M4435008A	DO	07/18/03	07/18/03	FRANKED MAIL	419.87
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	652.04
09 30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	724.38
						FRANKED MAIL TOTALS:	2,890.90

PERSONNEL COMPENSATION

BOE,DAVID S	07/01/03	09/30/03	STAFF ASSISTANT	9,843.75
BUCKLEY,MARIANNE	07/01/03	09/30/03	OFFICE MANAGER	18,937.50
GARDINER,CHARLES HOWARD	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	19,275.00
HAMOUD,MELODY J	07/01/03	09/30/03	STAFF ASSISTANT	6,600.00
HASSKAMP,KENNETH JAMES	07/01/03	09/30/03	STAFF ASSISTANT SOUTH	17,456.25
JOHNSON,KIPP	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,875.00
KERR,MARY ANN	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,750.00
MACKENZIE,MATTHEW	09/01/03	09/30/03	TEMPORARY EMPLOYEE	2,000.00
MAKOWSKI,PETER	07/01/03	09/30/03	STAFF ASSISTANT	9,843.75
MORRIS,JACQUELYN D	07/01/03	09/30/03	DISTRICT DIRECTOR	17,850.00
NELSON,DEVEN M	07/01/03	09/30/03	STAFF ASSISTANT-DISTRICT	7,500.00
RICHARD,WILLIAM G	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	34,912.50
SCHADL,JOHN	07/01/03	09/30/03	STAFF ASSISTANT	13,637 49
SCHOELLHAMER,PAUL	07/30/03	08/01/03	STAFF ASSISTANT	111.12
SPARLING,JERI E	07/01/03	09/30/03	SCHEDULE COORDINATOR	11,750.01
TROY,KATHERINE LOGAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	203,342 36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON JAMES L OBERSTAR—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL BENEFITS						
08-31	S7	03243000170		08/01/03	08/31/03	TRANSIT BENEFITS		132 14
09-30	S7	03273000166		09/01/03	09/30/03	TRANSIT BENEFITS		110 17
						PERSONNEL BENEFITS TOTALS		242 31
		TRAVEL						
07 10	P1	3MN08000235	CITIBANK CARD SERVICES	05/31/03	06/22/03	LODGING FOR MEMBER		194 73
07 10	P1	3MN08000236	DO	06/02/03	06/02/03	CHARTER FOR MEMBER		428 75
07 10	P1	3MN08000237	DO	06/13/03	06/20/03	MEMBER A/F DC-MN-DC		1,011 50
07-11	P1	3MN08000239	HON JAMES L OBERSTAR	06/20/03	06/20/03	MEAL		8 34
07-11	P1	3MN08000241	PETER D MAKOWSKI	04/21/03	05/21/03	MILEAGE		52 50
07 11	P1	3MN08000242	DO	05/29/03	05/31/03	CAR RENTAL		218 62
07-11	P1	3MN08000243	DO	05/31/03	05/31/03	GAS		22 80
07-22	P1	3MN08000257	JOHN SCHADL	03/06/03	06/03/03	MILEAGE		103.80
07-22	P1	3MN08000259	DO	05/05/03	05/05/03	MEALS		44.54
07-22	P1	3MN08000260	DO	05/05/03	05/05/03	TAXI		13.00
07-22	P1	3MN08000261	DO	05/05/03	05/07/03	AIRFARE MN/NE/MN		547.50
07-22	P1	3MN08000262	DO	05/05/03	05/07/03	LODGING		121.00
07 22	P1	3MN08000263	DO	05/07/03	05/07/03	PARKING		1 75
07-22	P1	3MN08000264	DO	06/14/03	06/21/03	CAR RENTAL		59.44
07 22	P1	3MN08000265	DO	06/14/03	06/21/03	GAS		23 65
07-30	P1	3MN08000269	DEVEN NELSON	05/01/03	06/24/03	PRIVATE AUTO MILEAGE		190 50
07-30	P1	3MN08000270	DO	06/10/03	06/24/03	PARKING		19.00
07-30	P1	3MN08000272	DO	06/21/03	06/21/03	CAR RENTAL		40.50
07-30	P1	3MN08000273	DO	06/21/03	06/21/03	GASOLINE		20.77
07-30	P1	3MN08000275	KENNETH JAMES HASSKAMP	05/08/03	06/11/03	PRIVATE AUTO MILEAGE		159.90
07-30	P1	3MN08000276	DO	05/31/03	06/01/03	LODGING		81.47
07-30	P1	3MN08000266	PETER D MAKOWSKI	06/03/03	06/26/03	PRIVATE AUTO MILEAGE		101.40
07-30	P1	3MN08000267	DO	07/03/03	07/06/03	CAR RENTAL		226.69
07-30	P1	3MN08000268	DO	07/05/03	07/05/03	GASOLINE		23 00
08-19	P1	3MN08000289	HOLIDAY INN DULUTH	07/31/03	08/01/03	LODGING		144 48
08-19	P1	3MN08000290	DO	07/20/03	07/21/03	LODGING		100 01
08-21	P1	3MN08000294	CITIBANK CARD SERVICES	07/20/03	07/21/03	MBR A/F DC-STP 2360		716.00
08-21	P1	3MN08000295	DO	06/13/03	06/13/03	MEMBER CHARTER		650.50
08-21	P1	3MN08000296	DO	06/21/03	06/21/03	MEMBER CHARTER		859.75
08-21	P1	3MN08000297	DO	06/14/03	06/14/03	MEMBER CHARTER		614.25
08-21	P1	3MN08000298	DO	07/03/03	07/03/03	MEMBER AIRFARE DC-STP 1815		267.00
08-21	P1	3MN08000303	DO	07/06/03	07/06/03	MEMBER AIRFARE STP-DC 5483		312.50
08-21	P1	3MN08000304	DAVID S BOE	07/31/03	08/01/03	CAR RENTAL		35.79
08-21	P1	3MN08000305	DO	08/01/03	08/01/03	PARKING		7 00
08-21	P1	3MN08000306	DO	08/01/03	08/01/03	GAS		7 00
08-21	P1	3MN08000299	WILLIAM G RICHARD	08/14/03	08/14/03	TAXI		18.00
08-21	P1	3MN08000300	DO	08/15/03	08/16/03	CAR RENTAL		69.15
08 21	P1	3MN08000301	DO	08/15/03	08/16/03	MEALS ON TRAVEL		111.94

08-21	P1	3MN08000302	DO	08/15/03	08/15/03	GASOLINE	16.00
08-21	P1	3MN08000307	DO	08/14/03	08/16/03	AIRFARE DC/MN/DC	739.00
08-21	P1	3MN08000308	DO	08/14/03	08/16/03	LODGING	179.81
09-08	P1	3MN08000312	CITIBANK CARD SERVICES	08/27/03	08/27/03	AIRFARE DC/MN/DC F/JOHNSON	615.00
09-08	P1	3MN08000313	DO	07/31/03	08/22/03	MBR AIRFARE DC/MN/DC	1,509.00
09-08	P1	3MN08000314	DO	07/11/03	08/08/03	CHARTER FOR MEMBER	1,690.50
09-12	P1	3MN08000323	DAVID S BOE	09/01/03	09/02/03	CAR RENTAL	40.78
09-12	P1	3MN08000319	HOLIDAY INN DULUTH	08/15/03	08/16/03	MEMBER LODGING	116.98
09-30	P1	3MN08000324	KENNETH JAMES HASSKAMP	07/08/03	07/20/03	PRIVATE AUTO MILEAGE	91.20
09-30	P1	3MN08000325	DO	07/08/03	07/09/03	LODGING	73.37
09-30	P1	3MN08000329	KIPP C. JOHNSON	09/06/03	09/06/03	GASOLINE	20.00
09-30	P1	3MN08000330	DO	09/04/03	09/08/03	CAR RENTAL	168.13
09-30	P1	3MN08000331	DO	08/28/03	09/08/03	TAXI	70.00
09-30	P1	3MN08000332	PETER D MAKOWSKI	08/06/03	08/28/03	PRIVATE AUTO MILEAGE	217.50
09-30	P1	3MN08000333	DO	08/06/03	08/06/03	MEALS ON TRAVEL	11 89
						TRAVEL TOTALS.	13,187.68
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	6.72
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	7.65
07-11	P1	3MN08000238	SCB ENTERPRISES	07/01/03	07/01/03	SOFTWARE SUPPORT	700 00
07-18	P1	3MN08000251	NORTHSTAR ACCESS	06/25/03	07/24/03	PHONE CHARGES - NORTH BRANCH	169.28
07-18	P1	3MN08000246	SCB ENTERPRISES	07/11/03	07/11/03	SOFTWARE SUPPORT	500.00
07-18	P1	3MN08000249	SERVICE SOLUTIONS	04/01/03	06/30/03	VOICE MAIL F/CHISHOLM OFC	29.85
07-18	P1	3MN08000250	US CABLE	07/13/03	08/12/03	CABLE FOR NB OFFICE	38.02
07-18	P1	3MN08000247	VERIZON WIRELESS BELLEVUE	06/19/03	07/18/03	CELL PHONE: DULUTH, CHISHOLM	95.47
07-21	P9	MN0802R0307	CITY ADMINISTRATION	07/01/03	07/31/03	BRAINERD - RENT	125.00
07-21	P9	MN0803R0307	CITY OF CHISHOLM	07/01/03	07/31/03	CHISHOLM - RENT	75.00
07-21	P9	MN0805R0307	TRI-PARTNERS, LLC	07/01/03	07/31/03	NORTH BRANCH - RENT	461.62
07-29	S6	MN01585107A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT DULUTH	2,062.00
07-31	S4	03212001048		06/01/03	06/30/03	RECORDING (TRANSFER)	174.50
07-31	S5	DY321705791		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-61.55
07-31	S5	DY321705793		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	807 03
07-31	S5	DY321705798		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	DY321705801		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144 00
07-31	S5	DY321705802		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	377.18
08-05	P1	3MN08000277	VERIZON WIRELESS, BELLEVUE	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	28 51
08-11	P1	3MN08000282	NORTHSTAR ACCESS	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	169 58
08-11	P1	3MN08000280	QWEST	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	606.45
08-11	P1	3MN08000281	SCB ENTERPRISES	07/14/03	07/21/03	COMPUTER SUPPORT	400.00
08-11	P1	3MN08000278	VERIZON WIRELESS BELLEVUE	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	28 47
08-11	P1	3MN08000279	DO	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	33.51
08-19	P1	3MN08000293	US CABLE	08/13/03	09/12/03	CABLE FOR NB OFFICE	38.02
08-19	P1	3MN08000292	VERIZON WIRELESS BELLEVUE	06/19/03	07/18/03	CELL PHONE SERVICE	91.23
08-20	P9	MN0802R0308	CITY ADMINISTRATION	08/01/03	08/31/03	BRAINERD - RENT	125 00
08-20	P9	MN0803R0308	CITY OF CHISHOLM	08/01/03	08/31/03	CHISHOLM - RENT	75.00
08-20	P9	MN0805R0308	TRI-PARTNERS, LLC	08/01/03	08/31/03	NORTH BRANCH - RENT	461.62
08-27	S6	MN01585108A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT DULUTH	2,062.00
08-31	S5	DY324705648		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	857.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JAMES L OBERSTAR—Con								
08-31	S5	DY324705654		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5	DY324705657		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		144.00
08-31	S5	DY324705658		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		507.85
09-08	P1	3MN08000316	NORTHSTAR ACCESS	07/28/03	08/24/03	TELECOMMUNICATIONS CHARGES		331.51
09-08	P1	3MN08000309	QWEST	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES		590.37
09-08	P1	3MN08000317	VERIZON WIRELESS, BELLEVUE	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES		28.51
09-12	P1	3MN08000321	VERIZON WIRELESS BELLEVUE	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES		28.51
09-12	P1	3MN08000322	DO	07/20/03	08/16/03	TELECOMMUNICATIONS CHARGES		124.22
09-24	P9	MN0802R0309	CITY ADMINISTRATION	09/01/03	09/30/03	BRAINERD - RENT		125.00
09-24	P9	MN0803R0309	CITY OF CHISHOLM	09/01/03	09/30/03	CHISHOLM - RENT		75.00
09-24	P9	MN0805R0309	TRI-PARTNERS, LLC	09/01/03	09/30/03	NORTH BRANCH - RENT		461.62
09-29	S6	MN015851A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT DULUTH		2,062.00
09-30	S5	DY327504852		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		748.57
09-30	S5	DY327504856		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		78.00
09-30	S5	DY327504859		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		144.00
09-30	S5	DY327504860		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		325.32
09-30	P1	3MN08000327	US CABLE	09/01/03	09/30/03	UTILITIES		21.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,645.81
		PRINTING AND REPRODUCTION						
07-11	P1	3MN08000240	DAVID L ANDRUKITUS, INC.	07/08/03	07/08/03	BUSINESS CARDS - SPARLING		33.50
07-21	P1	3MN08000248	MICHAEL CARPENTER	07/06/03	07/06/03	PHOTOGRAPHIC CHARGE		19.00
07-31	S3	03212000208		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
09-02	OP	3GP00703006	PUBLIC PRINTER	06/13/03	06/13/03	PRINTING		404.00
09-22	P5	3M4435005A	DAVID L ANDRUKITUS, INC.	04/23/03	04/23/03	PRINTING AND REPRODUCTION		592.50
09-30	P1	3MN08000378	DO	09/16/03	09/16/03	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS.		1,107.10
		OTHER SERVICES						
07-22	P1	3MN08000258	JOHN SCHADL	04/09/03	04/16/03	TRAINING		110.00
09-08	P1	3MN08000310	SCB ENTERPRISES	08/25/03	08/25/03	SOFTWARE SUPPORT		450.00
						OTHER SERVICES TOTALS:		560.00
		SUPPLIES AND MATERIALS						
07-10	P1	3MN08000234	CITIBANK CARD SERVICES	04/08/03	06/13/03	MEALS WITH CONSTITUENTS		415.38
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER		29.16
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		-24.00
07-18	P1	3MN08000253	CROSBY-IRONTON COURIER	06/25/03	06/25/04	SUBSCRIPTION		30.00
07-18	P1	3MN08000256	HINCKLEY NEWS INC	07/01/03	07/01/04	SUBSCRIPTION		30.00
07-18	P1	3MN08000254	KANABEC COUNTY TIMES	08/01/03	08/01/04	SUBSCRIPTION		36.50
07-18	P1	3MN08000252	NBP INC	06/16/03	06/17/03	SUPPLIES		204.04
07-18	P1	3MN08000255	SKILLINGS MINING REVIEW	06/01/03	06/01/04	SUBSCRIPTION		69.00
07-30	P1	3MN08000274	DEVEN NELSON	06/26/03	06/26/03	OFFICE SUPPLIES		2.49
07-31	S1	03212000325		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		-417.33
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00

08–12	C1	NW200322402	DO	07/22/03	07/22/03	BOTTLED WATER	79.74
08–18	HV	3A901000264		06/20/03	06/20/03	FRAMING (TRANSFER)	81.00
08–19	P1	3MN08000287	COOK NEWS-HERALD	09/03/03	09/01/04	SUBSCRIPTION	24.00
08–19	P1	3MN08000291	KIPP C. JOHNSON	08/01/03	08/01/03	OFFICE SUPPLY	21.00
08–19	P1	3MN08000284	PINE CITY PIONEER	08/30/03	08/29/04	SUBSCRIPTION	35.00
08–19	P1	3MN08000283	PINE COUNTY COURIER	09/01/03	08/31/04	SUBSCRIPTION	27.00
08–19	P1	3MN08000286	PROCTOR JOURNAL	02/12/03	02/12/04	SUBSCRIPTION	26.00
08–21	P1	3MN08000288	ST. CLOUD TIMES	06/10/03	06/09/04	SUBSCRIPTION	221.00
08–31	S1	03243000316		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	153.19
09–08	P1	3MN08000318	OFFICEMAX CREDIT PLAN	08/12/03	08/12/03	OFFICE SUPPLIES	4.65
09–08	P1	3MN08000311	SKILLINGS MINING REVIEW	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	69.00
09–09	P1	3MN08000315	STAR	07/03/03	07/02/04	PUBLICATION/REFERENCE MATERIAL	75.00
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325502	DO	08/12/03	08/12/03	BOTTLED WATER	29.16
09–12	P1	3MN08000320	OFFICE NORTH	08/21/03	08/25/03	OFFICE SUPPLIES	248.98
09–24	P1	3CHS0000018	US CAPITOL HISTORICAL SOCIETY	09/23/03	09/23/03	CALENDARS	3,000.00
09–30	S1	03273000328		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	520.30
09–30	P1	3MN08000326	MARIANNE BUCKLEY	09/22/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS	9.61
						SUPPLIES AND MATERIALS TOTALS:	5,035.87
		EQUIPMENT					
07–07	F2	RN000003768	SCB ENTERPRISES	06/23/03	06/23/03	PRINTER - HP 4200TN	2,199.00
07–30	S8	MA000199081		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	480.34
08–29	S8	MA000213197		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	480.34
09–30	S8	MA000224091		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	480.34
						EQUIPMENT TOTALS:	3,640.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,652.05
						OFFICE TOTALS:	246,652.05

2002 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–19	P1	3MN08000285	PROCTOR JOURNAL	02/12/02	02/12/03	SUBSCRIPTION	26.00
08–20	CO	Z6173305D	PINE RIVER JOURNAL	05/01/02	05/01/03	CANCELED CHECK - STALE DATED	–27.00
						SUPPLIES AND MATERIALS TOTALS:	1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1.00
						OFFICE TOTALS:	–1.00

2003 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97,694.47	95,369.74
PERSONNEL COMPENSATION	494,329.49	165,776.05
TRAVEL	14,531.29	6,271.02
RENT, COMMUNICATION, UTILITIES	41,097.82	16,091.76
PRINTING AND REPRODUCTION	43,754.99	43,272.09
OTHER SERVICES	1,905.90	1,580.50
SUPPLIES AND MATERIALS	17,367.22	9,549.66
EQUIPMENT	21,196.22	5,270.03
OFFICIAL EXPENSES OF MEMBERS TOTALS	731,877.40	343,180.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID R OBEY—Con							
					OFFICE TOTALS	731,877 40	343,180 85
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 3M44400028	UNITED STATES POSTAL SERVICE	06/04/03	06/04/03	FRANKED MAIL		1,347 57
07-31	OP 3M44400088	DO	06/17/03	06/18/03	FRANKED MAIL		21,720 42
07 31	OP 3USPS060014	DO	06/01/03	06/30/03	FRANKED MAIL		617 50
08 28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		70,398 13
09 30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		1,286 12
						FRANKED MAIL TOTALS	95,369 74
	PERSONNEL COMPENSATION						
		BUHRANDT,JEFFREY SCOTT	07/01/03	09/30/03	STAFF ASSISTANT		6,650 01
		BURNS,CARLISLE M	07/01/03	09/30/03	EXECUTIVE ASSISTANT		25,749 99
		COLLINS,JENNIFER	07/01/03	09/30/03	STAFF ASSISTANT		6,750 00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		87 62
		DANIELS,RENE R	07/01/03	09/30/03	DISTRICT AIDE		12,399 99
		ELORANTA,JENNIFER R	07/01/03	08/11/03	STAFF ASSISTANT		2,961 11
		DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		389 06
		GARNER-GERHARDT,DONALD KENNETH	07/01/03	09/30/03	DISTRICT AIDE		15,000 00
		HAMILTON,CHRISTINA L	07/01/03	09/30/03	AA/APPROPRIATIONS COORDINATOR		300 00
		HILL,DOUGLAS J	07/01/03	09/30/03	DISTRICT DIRECTOR		21,999 99
		MORRISSEY,TIMOTHY M	08/18/03	09/30/03	STAFF ASSISTANT		2,986 11
		MYSZKA,NATHAN D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,999 99
		DO	06/01/03	08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		545 20
		NELSON,ELIZABETH	07/01/03	09/30/03	STAFF ASSISTANT		5,499 99
		PAINTER,WILLIAM LEE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		16,250 01
		POWELL-BULLOCK,THOMAS R	07/01/03	09/30/03	PRESS SECRETARY		12,249 99
		SCHROEDER,MELISSA A	07/01/03	09/30/03	CASEWORK ASSISTANT		6,500 01
		SHULTA,TERRY S	07/01/03	09/30/03	DISTRICT CASEWORKER		12,500 01
		VETTERKIND,MELISSA	07/01/03	07/26/03	LEGISLATIVE ASSISTANT		3,105 55
		WAND,BRADFORD P	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,650 01
		DO	06/01/03	07/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		201 41
					PERSONNEL COMPENSATION TOTALS		165,776 05
	TRAVEL						
07 11	P1 3WI07000182	HON DAVID R OBEY	05/24/03	05/31/03	MILEAGE		87 84
07-11	P1 3WI07000183	DO	04/16/03	04/17/03	LODGING		57 68
07-16	P1 3WI07000191	DONALD K GARNER-GERHARDT	06/16/03	06/27/03	MILEAGE		325 45
07-16	P1 3WI07000190	JEFFREY BUHRANDT	06/17/03	06/26/03	MILEAGE		334 44
08-13	P1 3WI07000198	DONALD K GARNER-GERHARDT	06/03/03	06/03/03	PRIVATE AUTO MILEAGE		307 08
08-13	P1 3WI07000199	DO	06/30/03	07/24/03	PRIVATE AUTO MILEAGE		198 91
08-13	P1 3WI07000197	HON. DAVID R OBEY	06/26/03	07/06/03	AIRFARE DC-CWA-DC (6827)		678 50
08-13	P1 3WI07000200	RENE R DANIELS	05/23/03	07/07/03	PRIVATE AUTO MILEAGE		323 28
08-19	P1 3WI07000228	DOUGLAS J HILL	07/29/03	08/02/03	TRAVEL SUBSISTENCE		367 41
08-19	P1 3WI07000229	JEFFREY BUHRANDT	07/28/03	08/02/03	TRAVEL SUBSISTENCE		615 13

09-15	P1	3WI07000240	DONALD K GARNER-GERHARDT	07/28/03	08/02/03	TRAVEL SUBSISTENCE	541.13
09-15	P1	3WI07000241	DO	08/19/03	08/26/03	PRIVATE AUTO MILEAGE	415.44
09-15	P1	3WI07000242	RENE R DANIELS	07/16/03	08/01/03	TRAVEL SUBSISTENCE	424.14
09-22	P1	3WI07000250	CITIBANK CARD SERVICES	08/27/03	08/31/03	TRAVEL SUBSISTENCE	431.43
09-22	P1	3WI07000248	WILLIAM PAINTER	08/17/03	08/22/03	TRAVEL SUBSISTENCE	1,163.16
						TRAVEL TOTALS:	6,271.02
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	4.97
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	35.54
07-11	P1	3WI07000184	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVICE CONNECTIONS	90.00
07-11	P1	3WI07000168	CENTURYTEL	06/17/03	07/17/03	DISTRICT PHONE SERVICE	96.23
07-11	P1	3WI07000171	DIRECTV	05/26/03	06/25/03	DISTRICT CABLE	35.17
07-11	P1	3WI07000187	DO	04/02/03	05/25/03	REMAINDER OF BALANCE DUE	24.00
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	31.11
07-11	P1	3WI07000185	VERIZON NORTH	06/16/03	07/16/03	DISTRICT PHONE SERVICE	175.22
07-11	P1	3WI07000186	DO	06/16/03	07/16/03	DISTRICT PHONE SERVICE	92.21
07-16	P1	3WI07000192	DIRECTV	06/26/03	07/25/03	DISTRICT CABLE	33.64
07-21	P9	WI0701R0307	NEWPO LLP	07/01/03	07/31/03	RENT - SUPERIOR	420.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.22
07-29	S6	WI05852907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT WAUSAU	2,625.00
07-31	S4	03212001049		06/01/03	06/30/03	RECORDING (TRANSFER)	375.00
07-31	S5	DY321710563		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	16.60
07-31	S5	DY321710565		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	145.72
07-31	S5	DY321710569		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	117.00
07-31	S5	DY321710572		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	127.00
07-31	S5	DY321710573		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	159.15
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	85.44
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	68.70
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	82.13
08-13	P1	3WI07000214	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	90.00
08-13	P1	3WI07000201	CELLULAR ONE	05/17/03	06/16/03	TELECOMMUNICATIONS CHARGES	72.15
08-13	P1	3WI07000202	DO	06/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	59.85
08-13	P1	3WI07000213	DO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	59.89
08-13	P1	3WI07000217	CENTURYTEL	07/17/03	08/17/03	TELECOMMUNICATIONS CHARGES	104.64
08-13	P1	3WI07000196	SPEED SERVICE COURIERS	07/28/03	07/28/03	COURIER SERVICE	11.50
08-13	P1	3WI07000215	VERIZON NORTH	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	160.99
08-13	P1	3WI07000216	DO	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	87.78
08-20	P9	WI0701R0308	NEWPO LLP	08/01/03	08/31/03	RENT - SUPERIOR	420.00
08-27	S6	WI05852908A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT WAUSAU	2,625.00
08-29	S4	03241001050		07/01/03	07/31/03	RECORDING (TRANSFER)	581.80
08-31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	9.00
08-31	S5	DY324710290		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	158.88
08-31	S5	DY324710295		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	DY324710297		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	127.00
08-31	S5	DY324710298		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	187.74
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	37.36
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	7.26
09-09	HV	3A901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)	780.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	6.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DAVID R OBEY—Con.								
09-15	P1	3WI07000244	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		90.00
09-15	P1	3WI07000235	CENTURYTEL	08/17/03	09/17/03	TELECOMMUNICATIONS CHARGES		282.99
09-15	P1	3WI07000233	VERIZON NORTH	08/16/03	09/16/03	TELECOMMUNICATIONS CHARGES		89.58
09-15	P1	3WI07000234	DO	08/16/03	09/16/03	TELECOMMUNICATIONS CHARGES		172.04
09-22	P1	3WI07000247	ACS DESKTOP SOLUTIONS, INC.	05/30/03	05/30/03	DATABASE CONVERSION		1,375.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		117.03
09-24	P9	WI0701R0309	NEWPO LLP	09/01/03	09/30/03	RENT - SUPERIOR		420.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		5.25
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		12.89
09-29	S6	WI058529A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT WAUSAU		2,624.00
09-30	S5	DY327508767		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		94.59
09-30	S5	DY327508771		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		63.00
09-30	S5	DY327508773		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		122.00
09-30	S5	DY327508774		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		125.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,091.76
		PRINTING AND REPRODUCTION						
07-11	P1	3WI07000169	DAVID L. ANDRUKITUS, INC.	06/09/03	06/09/03	PRINTING - LTRHEAD		192.00
07-11	P1	3WI07000170	MOUNT VERNON PRINTING	06/06/03	06/06/03	PRINTING - PALM CARDS		1,572.00
07-15	P5	3M4440004A	MT VERNON PRINTING CO	06/25/03	06/25/03	PRINTING AND REPRODUCTION		11,794.00
07-22	P5	3M4440002AA	DAVID L ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING AND REPRODUCTION		1,683.25
07-31	S3	03212000201		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
08-21	P5	3M4440008A	MT VERNON PRINTING CO	07/30/03	07/30/03	PRINTING AND REPRODUCTION		12,278.00
08-25	P5	3M4440007A	DAVID L ANDRUKITUS, INC.	07/21/03	07/21/03	PRINTING AND REPRODUCTION		5,906.90
08-26	P5	3M4440006A	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION		9,628.74
09-02	OP	3GP00703006	PUBLIC PRINTER	06/05/03	06/05/03	PRINTING		159.00
09-15	P1	3WI07000243	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		43,272.09
		OTHER SERVICES						
07-11	P1	3WI07000172	WISCONSIN NEWSPAPER ASSOC.	05/01/03	05/31/03	CLIPPING SERVICE		93.50
07-16	P1	3WI07000193	DO	06/01/03	06/30/03	CLIPPING SERVICE		80.45
08-19	P1	3WI07000222	DO	07/01/03	07/31/03	CLIPPING SERVICE		100.25
08-20	P9	SAP03003908	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE		604.60
09-15	P1	3WI07000236	WISCONSIN NEWSPAPER ASSOC.	08/01/03	08/31/03	CLIPPING SERVICE		97.10
09-24	P9	SAP03003909	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE		604.60
						OTHER SERVICES TOTALS:		1,580.50
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		16.00
07-10	C1	NW200319103	DO	06/16/03	06/16/03	BOTTLED WATER		42.00
07-11	P1	3WI07000181	BURNETT COUNTY SENTINEL	07/17/03	07/17/04	DISTRICT SUBSCRIPTION		37.00
07-11	P1	3WI07000173	CORPORATE EXPRESS INC	06/11/03	06/11/03	OFFICE SUPPLIES		130.76
07-11	P1	3WI07000174	DO	06/25/03	06/25/03	OFFICE SUPPLIES		22.35
07-11	P1	3WI07000177	DAILY GLOBE	06/30/03	06/30/04	DISTRICT SUBSCRIPTION		168.00
07-11	P1	3WI07000176	E. O. JOHNSON COMPANY	06/23/03	06/23/03	PAPER SUPPLIES		252.00

07-11	P1	3WI07000175	HON. DAVID R OBEY	06/17/03	06/17/03	REFERENCE BOOK	28.16
07-11	P1	3WI07000178	LAKELAND PRINTING CO.	07/17/03	07/17/04	DISTRICT SUBSCRIPTION	55.00
07-11	P1	3WI07000180	O-W ENTERPRISE	07/03/03	07/03/04	DISTRICT SUBSCRIPTION	35.00
07-11	P1	3WI07000179	TRIBUNE-RECORD-GLEANER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	27.00
07-16	P1	3WI07000194	CADOTT SENTINEL	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	24.00
07-16	P1	3WI07000188	CORNELL/LAKE HOLCOMBE COURIER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	24.00
07-16	P1	3WI07000189	ROLL CALL NEWSPAPER	08/25/03	08/25/04	DISTRICT SUBSCRIPTION	345.00
07-31	S1	03212000315		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	823.68
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	16.00
08-12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	42.00
08-12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	42.00
08-13	P1	3WI07000206	AGRI VIEW	08/05/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	50.00
08-13	P1	3WI07000207	DO	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-13	P1	3WI07000212	BLOOMER ADVANCE, INC.	07/30/03	07/30/03	PUBLICATION/REFERENCE MATERIAL	26.00
08-13	P1	3WI07000195	CARLISLE M BURNS	07/17/03	07/17/03	OFFICE SUPPLIES	177.64
08-13	P1	3WI07000205	CONGRESSIONAL QUARTERLY, INC	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
08-13	P1	3WI07000210	THE CLARK COUNTY PRESS	07/20/03	07/20/04	PUBLICATION/REFERENCE MATERIAL	33.00
08-13	P1	3WI07000209	THE COUNTY JOURNAL	08/21/03	08/21/04	PUBLICATION/REFERENCE MATERIAL	39.00
08-13	P1	3WI07000204	VILAS COUNTY NEWS-REVIEW, INC.	07/14/03	07/14/04	PUBLICATION/REFERENCE MATERIAL	52.00
08-14	P1	3WI07000211	FOTONEWS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	38.00
08-14	P1	3WI07000203	STANLEY REPUBLICAN	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	23.00
08-14	P1	3WI07000208	TP PRINTING COMPANY INC	06/30/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-19	P1	3WI07000219	LADYSMITH NEWS	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	32.00
08-19	P1	3WI07000230	MELLEN WEEKLY RECORD	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-19	P1	3WI07000231	SAWYER COUNTY GAZETTE	07/18/03	07/18/04	PUBLICATION/REFERENCE MATERIAL	21.00
08-19	P1	3WI07000223	THE ANTIGO DAILY JOURNAL	07/29/03	07/29/04	PUBLICATION/REFERENCE MATERIAL	79.25
08-19	P1	3WI07000221	THE BEE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
08-19	P1	3WI07000227	THE MOSINEE TIMES	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-19	P1	3WI07000220	WASHBURN COUNTY REGISTER	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	26.50
08-21	P1	3WI07000225	AMERY FREE PRESS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
08-21	P1	3WI07000224	CUMBERLAND ADVOCATE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	29.00
08-21	P1	3WI07000226	RICE LAKE CHRONOTYPE	08/04/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	46.00
08-21	P1	3WI07000218	THE CONNECTION	07/30/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	12.00
08-31	S1	03243000306		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	237.83
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	16.00
09-12	C1	NW200325503	DO	08/19/03	08/19/03	BOTTLED WATER	34.78
09-15	P1	3WI07000232	CORPORATE EXPRESS INC	08/01/03	08/04/03	OFFICE SUPPLIES	30.65
09-15	P1	3WI07000237	GANETT NEWSPAPERS	09/20/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	192.00
09-15	P1	3WI07000238	WISCONSIN STATE JOURNAL	08/13/03	11/12/03	PUBLICATION/REFERENCE MATERIAL	76.70
09-17	P1	3WI07000239	THE CHETEK ALERT	08/07/03	08/07/04	PUBLICATION/REFERENCE MATERIAL	27.00
09-22	P1	3WI07000246	LEDGER NEWSPAPERS	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	29.00
09-22	P1	3WI07000253	THE COUNTRY TODAY	09/24/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-22	P1	3WI07000245	THE STAR NEWS	08/19/03	08/19/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-22	P1	3WI07000252	TOMAHAWK LEADER	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	42.00
09-30	S1	03273000318		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	675.36
						SUPPLIES AND MATERIALS TOTALS.	9,549.66
		EQUIPMENT					
07-30	S8	MA000201869		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,598.29
08-29	S8	MA000215088		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,335.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID R OBEY—Con							
09-30	S8 MA000227723		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,335.87
					EQUIPMENT TOTALS		5,270.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS		343,180.85
					OFFICE TOTALS		343,180.85
2002 HON DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-20	CO Z6173305K	DIRECT TV	02/26/02	03/25/02	CANCELED CHECK - STALE DATED		-34.08
					RENT, COMMUNICATION, UTILITIES TOTALS		-34.08
EQUIPMENT							
07-11	P2 OSM5428	BERMAN DATABASE SYSTEMS	01/19/03	01/19/03	SOFTWARE - TIME SHUTTLE UPGRADE		1,750.00
					EQUIPMENT TOTALS:		1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		1,715.92
					OFFICE TOTALS:		1,715.92
2003 HON JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,491.69	50,435.99
					PERSONNEL COMPENSATION	593,270.71	204,933.58
					PERSONNEL BENEFITS	1,030.56	375.28
					TRAVEL	35,265.85	10,343.10
					RENT, COMMUNICATION, UTILITIES	70,627.44	23,824.22
					PRINTING AND REPRODUCTION	29,115.18	28,334.33
					OTHER SERVICES	3,270.63	1,222.00
					SUPPLIES AND MATERIALS	23,233.15	7,265.17
					EQUIPMENT	20,578.50	6,859.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,883.71	333,593.17
					OFFICE TOTALS:	829,883.71	333,593.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		748.36
08-22	OP 3M4452502B	DO	07/03/03	07/03/03	FRANKED MAIL		37,343.41
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		1,712.62
09-29	OP 3M4452504C	DO	08/29/03	08/29/03	FRANKED MAIL		10,329.17
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		302.43
					FRANKED MAIL TOTALS:		50,435.99
PERSONNEL COMPENSATION							
		BIRD,MARGARET I	07/01/03	09/30/03	CASEWORKER		11,161.26
		CAVANAUGH,NICOLE R	07/01/03	09/30/03	PRESS SECRETARY		13,927.00
		CLARK, CYNTHIA D	07/01/03	09/30/03	CASEWORKER		10,789.26

			DELMASTO,RICHARD T	07/01/03	09/30/03	CASEWORKER	10,789.26
			GATEHOUSE,ROBERT R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,333.34
			GILLMEISTER,MATTHEW	07/01/03	08/24/03	LEGISLATIVE AIDE	5,310.00
			HARRIS,KATHLEEN M	09/20/03	09/30/03	LEGISLATIVE CORRESPONDENT	916.67
			LETTENEY,ROBERT A	07/01/03	09/10/03	LEGISLATIVE DIRECTOR	16,222.22
			MCSHANE,KATHERINE MARY	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,725.00
			DO	07/01/03	08/31/03	LEGISLATIVE CORRESPONDENT	5,833.34
			MEADOR,ABBIE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,583.34
			MEDVEDEV,TATYANA	07/01/03	09/30/03	CASEWORKER	7,749.99
			NIEDZIELSKI,JONATHAN D	07/01/03	09/30/03	DISTRICT DIRECTOR	16,500.00
			PAUL,GAVIN A	07/01/03	09/30/03	CASEWORKER	7,500.00
			PISTONE,PATRICIA A	07/01/03	09/30/03	ECONOMIC DEVELOPMENT SPECIALIST	12,427.00
			PLUTA,ELAINE A	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,500.00
			RIDGWAY,RAYBURN HUNTER	07/01/03	09/30/03	SHARED EMPLOYEE	1,926.00
			ROMERO,ELADIA	07/01/03	09/30/03	CASEWORKER	8,250.00
			RUSSO,ANN MARIE	07/01/03	08/31/03	LEGISLATIVE AIDE	5,900.00
			DO	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,366.67
			SCHAFER,JESSICA	07/01/03	09/30/03	STAFF ASSISTANT	7,125.00
			SERRE,RHONDA LEE	07/01/03	09/30/03	ECONOMIC DEVELOPMENT SPECIALIST	10,098.24
			WASHINGTON,MATTHEW E	08/25/03	09/30/03	LEGISLATIVE ASSISTANT	4,000.00
			WOOD,KRISTIN M	07/01/03	09/30/03	ECONOMIC DEVELOPMENT SPECIALIST	9,999.99
						PERSONNEL COMPENSATION TOTALS:	204,933.58
		PERSONNEL BENEFITS					
07-31	S7	03212000140		07/01/03	07/31/03	TRANSIT BENEFITS	187.62
08-31	S7	03243000138		08/01/03	08/31/03	TRANSIT BENEFITS	187.66
						PERSONNEL BENEFITS TOTALS:	375.28
		TRAVEL					
07-03	P1	3MA01000470	ELAINE A. PLUTA	06/01/03	06/30/03	MILEAGE	8.64
07-03	P1	3MA01000464	HON. JOHN W OLVER	04/01/03	06/30/03	MILEAGE	636.84
07-03	P1	3MA01000465	JONATHAN D NIEDZIELSKI	06/10/03	06/19/03	MILEAGE	57.24
07-03	P1	3MA01000473	KRISTIN M. WOOD	06/01/03	06/30/03	MILEAGE	236.95
07-03	P1	3MA01000472	MARGARET I KANE	06/01/03	06/30/03	MILEAGE	67.68
07-03	P1	3MA01000468	PATRICIA A. PAULSEN	06/01/03	06/30/03	MILEAGE	195.12
07-11	P1	3MA01000485	HON. JOHN W OLVER	07/07/03	07/07/03	TAXI	10.25
07-11	P1	3MA01000483	NICOLE R CAVANAUGH	07/01/03	07/03/03	TRAVEL REIMBURSEMENT	235.45
07-11	P1	3MA01000484	DO	07/01/03	07/01/03	ONE WAY BWI-BDL	78.00
07-21	P1	3MA01000490	ABBIE MEADOR	07/11/03	07/11/03	TAXI	7.00
07-21	P1	3MA01000489	CITIBANK CARD SERVICES	07/11/03	07/14/03	JWO AIRFARE (9097)	525.00
07-23	P1	3MA01000495	DO	07/07/03	07/07/03	JWO RTN FLIGHT BDL-DCA 5553	282.50
07-24	P1	3MA01000503	DO	07/18/03	07/21/03	JWO AIR R/T DCA-BDL 3119	565.00
07-25	P1	3MA01000508	HON. JOHN W OLVER	07/21/03	07/21/03	TAXI	15.00
08-05	P1	3MA01000514	KRISTIN M WOOD	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	263.84
08-07	P1	3MA01000523	CITIBANK CARD SERVICES	07/25/03	07/25/03	JWO AIRFARE DCA-BDL 1844	282.50
08-07	P1	3MA01000520	NICOLE R CAVANAUGH	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	69.12
08-07	P1	3MA01000528	DO	07/28/03	08/03/03	R/T AIRFARE BWI-BDL5394	169.00
08-07	P1	3MA01000529	DO	07/28/03	08/01/03	TRAVEL SUBSISTENCE	423.44
08-07	P1	3MA01000519	PATRICIA A PISTONE	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	110.16
08-07	P1	3MA01000524	ROBERT A LETTENEY	07/28/03	08/01/03	TRAVEL SUBSISTENCE	576.19
08-07	P1	3MA01000527	ROBERT GATEHOUSE	07/28/03	08/01/03	TRAVEL SUBSISTENCE	529.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN OLVER—Con							
08-11	P1 3MA01000531	CITIBANK CARD SERVICES	07/28/03	08/01/03	B. LETTENEY A/F DCA-BDL 8367		35.00
08-11	P1 3MA01000532	DO	07/28/03	08/01/03	R. GATEHOUSE A/F 6174		525.00
08-11	P1 3MA01000539	ELADIA J ROMERO-RODRIGUEZ	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		43.20
08-11	P1 3MA01000537	JONATHAN D NIEDZIELSKI	07/01/03	07/30/03	PRIVATE AUTO MILEAGE		45.72
08-11	P1 3MA01000530	RAYBURN HUNTER RIDGWAY	06/01/03	07/31/03	PRIVATE AUTO MILEAGE		25.20
08-11	P1 3MA01000538	RICHARD T DELMASTO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		127.80
08-21	P1 3MA01000553	ABBIE MEADOR	08/04/03	08/06/03	R/T AIRFARE BDL-BWI		45.23
08-21	P1 3MA01000554	DO	08/04/03	08/06/03	TRAVEL SUBSISTENCE		293.06
08-21	P1 3MA01000550	TATYANA MEDVEDEV	08/05/03	08/07/03	TRAVEL SUBSISTENCE		270.70
08-21	P1 3MA01000551	DO	08/05/03	08/07/03	R/T AIRFARE BWI-BDL		165.00
08-29	P1 3MA01000566	ABBIE MEADOR	08/26/03	08/26/03	AIRFARE DCA-BOSTON #3141		281.50
08-29	P1 3MA01000567	DO	08/26/03	08/26/03	TRAVEL SUBSISTENCE		139.51
08-29	P1 3MA01000562	JONATHAN D NIEDZIELSKI	08/08/03	08/08/03	PARKING AND TOLLS		21.00
08-29	P1 3MA01000561	KRISTIN M WOOD	08/03/03	08/03/03	MEAL		7.09
08-29	P1 3MA01000569	RHONDA SERRE	08/08/03	08/08/03	PARKING AND TOLLS		35.80
09-08	P1 3MA01000574	ANN MARIE RUSSO	09/03/03	09/03/03	TAXIS		15.00
09-08	P1 3MA01000573	HON JOHN W OLVER	07/25/03	09/03/03	PARKING, TAXI		53.47
09-09	P1 3MA01000588	CITIBANK CARD SERVICES	09/03/03	09/03/03	JWO AIRFARE DCA-BDL 1844		282.50
09-09	P1 3MA01000587	KRISTIN M WOOD	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		274.57
09-11	P1 3MA01000593	CITIBANK CARD SERVICES	09/05/03	09/05/03	JWO ONE WAY A/F DCA-BDL 1488		262.50
09-11	P1 3MA01000591	ELAINE A PLUTA	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		38.16
09-16	P1 3MA01000597	CITIBANK CARD SERVICES	09/11/03	09/11/03	JWO AIRFARE ONE-WAY DCA-BDL		262.50
09-16	P1 3MA01000598	HON. JOHN W OLVER	09/05/03	09/09/03	PARKING, TAXI		72.73
09-17	P1 3MA01000604	DO	09/11/03	09/16/03	TAXI, PARKING		38.53
09-23	P1 3MA01000606	CITIBANK CARD SERVICES	09/23/03	09/23/03	JWO AIRFARE BDL-BWI ONE-WAY		74.50
09-25	P1 3MA01000610	DO	09/16/03	09/16/03	JWO A/F BDL-DCA 2671		262.50
09-25	P1 3MA01000613	DO	09/18/03	09/18/03	JWO A/F ONE-WAY DCA-BDL 6795		262.50
09-25	P1 3MA01000617	HON JOHN W OLVER	09/18/03	09/23/03	PARKING, TAXI		71.69
09-25	P1 3MA01000618	JONATHAN D NIEDZIELSKI	09/17/03	09/18/03	TRAVEL SUBSISTENCE		199.60
09-25	P1 3MA01000619	DO	09/17/03	09/18/03	R/T AIRFARE BDL-BWI		145.00
09-30	P1 3MA01000622	ELAINE A. PLUTA	09/17/03	09/18/03	TRAVEL SUBSISTENCE		10.94
09-30	P1 3MA01000623	DO	09/17/03	09/18/03	AIRFARE BDL-BWI		169.00
09-30	P1 3MA01000624	KRISTIN M WOOD	09/17/03	09/17/03	TRAVEL SUBSISTENCE		274.90
09-30	P1 3MA01000625	DO	09/17/03	09/19/03	AIRFARE PVD-BWI		167.50
						TRAVEL TOTALS:	10,343.10
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 3MA01000466	COMCAST	05/14/03	06/14/03	HOLYOKE CABLE		39.80
07-03	P1 3MA01000467	VERIZON NEW ENGLAND INC	05/17/03	06/16/03	HOLYOKE BAT PHONE		23.09
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		7.72
07-07	CB FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		15.25
07-08	P1 3MA01000476	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS		420.00
07-08	P1 3MA01000477	RHONDA SERRE	03/10/03	06/10/03	CELL PHONE REIMBURSEMENT		136.23
07-08	P1 3MA01000475	ROBERT A LETTENEY	05/20/03	06/20/03	CELL PHONE REIMBURSEMENT		37.41

07-10	P1	3MA01000480	VERIZON NEW ENGLAND INC	05/21/03	06/20/03	PITTSFIELD PHONE	199.18
07-10	P1	3MA01000481	DO	05/24/03	06/23/03	FITCHBURG PHONE	242.15
07-11	P1	3MA01000486	HON. JOHN W OLVER	05/18/03	06/18/03	CELL PHONE REIMBURSEMENT	140.80
07-21	P1	3MA01000493	JONATHAN D NIEDZIELSKI	05/15/03	06/15/03	CELL PHONE REIMBURSEMENT	38.77
07-21	P9	MA0104R0307	O'CONNELL PROPERTIES, INC.	07/01/03	07/31/03	HOLYOKE - RENT	1,774.50
07-21	P9	MA0102R0307	SBP REALTY	07/01/03	07/31/03	FITCHBURG-RENT	800.00
07-21	P1	3MA01000491	VERIZON NEW ENGLAND INC	06/03/03	07/02/03	HOLYOKE BAT PHONE	24.44
07-23	P1	3MA01000498	FITCHBURG GAS AND ELECTRIC	07/02/03	07/28/03	UTILITIES	223.71
07-24	P1	3MA01000500	ABBIE MEADOR	06/04/03	07/04/03	PHONE REIMBURSEMENT	47.28
07-24	P1	3MA01000499	KRISTIN M. WOOD	06/25/03	06/26/03	PHONE REIMBURSEMENT	40.08
07-25	P1	3MA01000507	NICOLE R CAVANAUGH	06/30/03	06/30/03	PHONE REIMBURSEMENT	84.59
07-25	P1	3MA01000506	RHONDA SERRF	06/10/03	07/10/03	PHONE REIMBURSEMENT	40.09
07-29	S6	MA00416007A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT PITTSFIELD	1,791.00
07-30	P1	3MA01000513	COMCAST	06/14/03	07/14/03	UTILITIES	39.80
07-31	S5	DY321704878		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.91
07-31	S5	DY321704880		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,228.83
07-31	S5	DY321704886		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	83.00
07-31	S5	DY321704888		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY321704889		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	182.53
08-05	P1	3MA01000516	ACS INC	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	420.00
08-05	P1	3MA01000517	VERIZON NEW ENGLAND INC	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	22.72
08-05	P1	3MA01000518	DO	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	49.12
08-07	P1	3MA01000526	ROBERT GATEHOUSE	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	41.48
08-07	P1	3MA01000525	VERIZON WIRELESS	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	38.77
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	10.44
08-11	P1	3MA01000535	VERIZON NEW ENGLAND INC	05/30/03	06/29/03	TELECOMMUNICATIONS CHARGES	23.09
08-11	P1	3MA01000536	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	18.82
08-14	P1	3MA01000543	FITCHBURG GAS AND ELECTRIC	08/04/03	08/29/03	UTILITIES	259.90
08-14	P1	3MA01000542	NICOLE R CAVANAUGH	06/12/03	07/12/03	TELECOMMUNICATIONS CHARGES	55.98
08-14	P1	3MA01000541	PATRICIA A. PISTONE	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	38.77
08-14	P1	3MA01000540	ROBERT A LETTENEY	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	75.48
08-20	P9	MA0104R0308	O'CONNELL PROPERTIES, INC.	08/01/03	08/31/03	HOLYOKE - RENT	1,774.50
08-20	P9	MA0102R0308	SBP REALTY	08/01/03	08/31/03	FITCHBURG-RENT	800.00
08-21	P1	3MA01000558	ABBIE MEADOR	07/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	48.71
08-21	P1	3MA01000559	ANN MARIE RUSSO	07/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	53.71
08-21	P1	3MA01000546	HON JOHN W OLVER	06/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	163.76
08-21	P1	3MA01000549	RHONDA SERRE	07/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	38.77
08-21	P1	3MA01000545	VERIZON NEW ENGLAND INC	07/02/03	08/02/03	TELECOMMUNICATIONS CHARGES	26.45
08-21	P1	3MA01000547	DO	06/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	22.37
08-21	P1	3MA01000548	DO	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	200.96
08-21	P1	3MA01000552	DO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	247.38
08-21	P1	3MA01000557	DO	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	49.45
08-27	S6	MA00416008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT PITTSFIELD	1,805.00
08-29	P1	3MA01000563	COMCAST	08/21/03	09/20/03	HOLYOKE CABLE	39.80
08-29	P1	3MA01000564	KRISTIN M WOOD	07/27/03	08/26/03	CELL PHONE SERVICE	41.50
08-29	P1	3MA01000565	ROBERT GATEHOUSE	08/16/03	09/15/03	CELL PHONE SERVICE	65.73
08-31	HV	3A901000276		04/29/03	04/29/03	HIR GRAPHICS (TRANSFER)	21.25
08-31	HV	3A901000276		06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)	18.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN OLVER—Con.								
08-31	S5	DY324704763		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,195.76
08-31	S5	DY324704769		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		83.00
08-31	S5	DY324704771		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		130.00
08-31	S5	DY324704772		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		126.02
09-08	P1	3MA01000576	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES		420.00
09-08	P1	3MA01000572	HON JOHN W OLVER	07/18/03	08/18/03	TELECOMMUNICATIONS CHARGES		180.29
09-08	P1	3MA01000571	NICOLE R CAVANAUGH	07/06/03	08/06/03	TELECOMMUNICATIONS CHARGES		95.39
09-08	P1	3MA01000575	VERIZON NEW ENGLAND INC	07/10/03	08/10/03	TELECOMMUNICATIONS CHARGES		19.01
09-09	HV	3A901000280		07/23/03	07/23/03	HIR GRAPHICS (TRANSFER)		100.00
09-09	P1	3MA01000586	VERIZON NEW ENGLAND INC	12/11/02	01/10/03	TELECOMMUNICATIONS CHARGES		20.19
09-09	P1	3MA01000589	DO	07/23/03	08/23/03	TELECOMMUNICATIONS CHARGES		248.92
09-11	P1	3MA01000592	FITCHBURG GAS AND ELECTRIC	07/31/03	08/29/03	UTILITIES		225.35
09-11	P1	3MA01000595	ROBERT A LETTENEY	07/20/03	08/20/03	TELECOMMUNICATIONS CHARGES		37.44
09-16	P1	3MA01000599	PATRICIA A PISTONE	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES		40.15
09-16	P1	3MA01000596	VERIZON NEW ENGLAND INC	07/20/03	08/20/03	TELECOMMUNICATIONS CHARGES		204.83
09-17	P1	3MA01000600	ABBIE MEADOR	08/04/03	09/04/03	TELECOMMUNICATIONS CHARGES		47.93
09-17	P1	3MA01000601	ANN MARIE RUSSO	07/26/03	08/26/03	TELECOMMUNICATIONS CHARGES		32.45
09-17	P1	3MA01000602	FEDERAL EXPRESS CORP	09/08/03	09/08/03	FED EX		12.89
09-23	P1	3MA01000608	VERIZON NEW ENGLAND INC	08/05/03	09/05/03	TELECOMMUNICATIONS CHARGES		51.12
09-23	P1	3MA01000609	DO	08/02/03	09/02/03	TELECOMMUNICATIONS CHARGES		245.05
09-24	P9	MA0104R0309	O'CONNELL PROPERTIES, INC	09/01/03	09/30/03	HOLYOKE - RENT		1,774.50
09-24	P9	MA0102R0309	SBP REALTY	09/01/03	09/30/03	FITCHBURG-RENT		800.00
09-25	P1	3MA01000615	COMCAST	09/21/03	10/20/03	UTILITIES		39.79
09-25	P1	3MA01000616	FEDERAL EXPRESS CORP	09/15/03	09/15/03	FED EX		12.89
09-25	P1	3MA01000612	VERIZON NEW ENGLAND INC	07/30/03	08/29/03	TELECOMMUNICATIONS CHARGES		24.28
09-25	P1	3MA01000614	DO	07/30/03	08/31/03	TELECOMMUNICATIONS CHARGES		25.73
09-29	S6	MA00416009A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT PITTSFIELD		1,805.00
09-30	S5	DY327504107		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,095.51
09-30	S5	DY327504113		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		83.00
09-30	S5	DY327504115		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		130.00
09-30	S5	DY327504116		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		104.22
09-30	P1	3MA01000626	KRISTIN M WOOD	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES		38.77
09-30	P1	3MA01000621	ROBERT GATEHOUSE	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES		44.28
09-30	P1	3MA01000620	VERIZON NEW ENGLAND INC	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES		23.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,824.22
		PRINTING AND REPRODUCTION						
07-03	P1	3MA01000474	CANTRELL/CUTTER PRINTING	05/29/03	05/29/03	PRINTING		7,472.00
07-22	P2	OSP27383	BETHESDA ENGRAVERS	06/27/03	06/27/03	STATIONERY - 500 @ 141 00		141.00
07-22	P2	OSP27383	DO	06/27/03	06/27/03	RUN CHARGE FOR UNION BUG@ $54		54.00
07-23	P1	3MA01000494	ROLL CALL NEWSPAPER	07/07/03	07/07/03	NEWSPAPER AD		189.04
07-24	P1	3MA01000501	DO	07/10/03	07/10/03	NEWSPAPER AD		139.04
07-25	P1	3MA01000504	DO	07/14/03	07/14/03	NEWSPAPER AD		189.04
07-30	P1	3MA01000510	DO	07/09/03	07/09/03	ADVERTISING		139.04

07-30	P1	3MA01000511	DO	07/16/03	07/16/03	ADVERTISING	139.04
07-30	P1	3MA01000512	DO	07/17/03	07/17/03	ADVERTISING	139.04
07 31	OP	3GP00603004	PUBLIC PRINTER	04/18/03	04/18/03	PRINTING	61.00
08-25	P5	3M4452502A	CANTRELL/CUTTER PRINTING	07/03/03	07/03/03	PRINTING AND REPRODUCTION	12,227.00
08-29	P1	3MA01000570	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	PRINTING AND REPRODUCTION	33.50
09-02	OP	3GP00703006	PUBLIC PRINTER	06/30/03	06/30/03	PRINTING	100.00
09-08	P1	3MA01000578	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	PRINTING AND REPRODUCTION	22.50
09-08	P1	3MA01000579	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION	67.00
09-10	P5	3M4452503A	CANTRELL/CUTTER PRINTING	07/10/03	07/10/03	PRINTING AND REPRODUCTION	2,437.00
09-22	P5	3M4452504A	DO	08/28/03	08/28/03	PRINTING AND REPRODUCTION	4,594.00
09-24	P1	3MA01000607	NICOLE R CAVANAUGH	09/16/03	09/16/03	PRINTING AND REPRODUCTION	191.09
						PRINTING AND REPRODUCTION TOTALS:	28,334.33
		OTHER SERVICES					
07-03	P1	3MA01000471	JUDITH NADLER	06/04/03	06/25/03	HOLYOKE CLEANING SERVICE	160.00
07-23	P1	3MA01000496	ELADIA J ROMERO-RODRIGUEZ	06/03/03	06/03/03	CONFERENCE FEE	25.00
07-30	P1	3MA01000509	LONGO CARPET CLEANING	07/16/03	07/16/03	JANITORIAL AND RELATED SERVICE	240.00
08-07	P1	3MA01000522	JUDITH NADLER	07/02/03	07/30/03	JANITORIAL AND RELATED SERVICE	200.00
08-21	P1	3MA01000556	ZEROID AND COMPANY	08/07/03	08/07/03	XEROX SERVICE CALL	115.00
08-22	P1	3MA01000560	KATHERINE MARY MCSHANE	08/11/03	08/15/03	CRS TRAINING	297.00
09-08	P1	3MA01000580	JUDITH NADLER	08/06/03	08/27/03	JANITORIAL AND RELATED SERVICE	160.00
09-23	P1	3MA01000605	CITY OF HOLYOKE	09/22/03	09/22/03	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	1,222.00
		SUPPLIES AND MATERIALS					
07-08	P1	3MA01000469	DES LAURIERS & ASSOCIATES	06/25/03	06/25/03	NEWSPAPER	110.00
07-08	P1	3MA01000478	RHONDA SERRE	06/18/03	06/18/03	COALITION DINNER	15.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.45
07-10	C1	NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER	77.50
07-10	P1	3MA01000482	ECONOMIST	06/22/03	06/22/04	SUBSCRIPTION	129.00
07-10	P1	3MA01000479	HOLYOKE DISTILLED WATER, INC.	06/01/03	06/24/03	HOLYOKE D.O. WATER	31.05
07-11	P1	3MA01000487	THE GARDNER NEWS	06/20/03	06/20/04	NEWSPAPER SUBSCRIPTION	168.00
07-21	P1	3MA01000492	THE RECORDER	07/28/03	07/28/04	NEWSPAPER	187.20
07-23	P1	3MA01000497	NEIGHBORHOOD CONVENIENCE	01/01/03	06/30/03	NEWSPAPERS	297.75
07-24	P1	3MA01000502	WESTFIELD EVENING NEWS	07/27/03	07/27/04	NEWSPAPER	138.00
07-25	P1	3MA01000505	RAINBOW DISTRIBUTING COMP INC	07/03/03	07/03/03	BOTTLED WATER	10.00
07-31	S1	03212000091		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-69.96
08-05	P1	3MA01000515	DAILY HAMPSHIRE GAZETTE	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	247.10
08-08	P1	3MA01000521	OFFICE CHAIRS UNLIMITED	07/29/03	07/29/03	HABITATION EXPENSE	469.97
08-11	P1	3MA01000533	RAINBOW DISTRIBUTING COMP INC	07/24/03	07/24/03	BOTTLED WATER	15.50
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.45
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	69.75
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	77.50
08-13	C2	NW200322500	BOISE CASCADE	06/25/03	06/25/03	OFFICE SUPPLIES	50.64
08-13	C2	NW200322500	DO	06/30/03	06/30/03	OFFICE SUPPLIES	40.89
08-13	C2	NW200322500	DO	06/13/03	06/13/03	OFFICE SUPPLIES	112.33
08-14	P1	3MA01000544	HOLYOKE DISTILLED WATER, INC.	07/01/03	07/31/03	BOTTLED WATER	36.40
08-21	P1	3MA01000555	RAYBURN HUNTER RIDGWAY	08/16/03	08/16/03	OFFICE SUPPLIES	45.08
08-29	P1	3MA01000568	RAINBOW DISTRIBUTING COMP INC	08/14/03	08/14/03	BOTTLED WATER	2.10
08-31	HV	3A901000273		07/28/03	07/28/03	FRAMING (TRANSFER)	50.00
08-31	S1	03243000084		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	97.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN OLVER—Con							
09-09	P1 3MA01000590	HOLYOKE DISTILLED WATER, INC.	08/01/03	08/31/03	BOTTLED WATER		36.40
09-11	P1 3MA01000594	E & E PUBLISHING LLC	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL		895.00
09-12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.45
09-12	C1 NW200325501	DO	08/14/03	08/14/03	BOTTLED WATER		46.50
09-17	C2 NW200326000	BOISE CASCADE	08/21/03	08/21/03	OFFICE SUPPLIES		111.34
09-17	C2 NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES		-14.68
09-17	C2 NW200326000	DO	08/26/03	08/26/03	OFFICE SUPPLIES		37.77
09-17	C2 NW200326000	DO	08/27/03	08/27/03	OFFICE SUPPLIES		56.12
09-17	P1 3MA01000603	RAINBOW DISTRIBUTING COMP INC	09/04/03	09/04/03	BOTTLED WATER		10.00
09-25	P1 3MA01000611	CONGRESSIONAL QUARTERLY PRESS	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL		2,430.00
09-26	C2 NW200326900	BOISE CASCADE	09/02/03	09/02/03	OFFICE SUPPLIES		95.33
09-26	C2 NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES		29.94
09-26	C2 NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES		120.58
09-26	C2 NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES		329.89
09-30	S1 03273000095		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		635.04
					SUPPLIES AND MATERIALS TOTALS:		7,265.17
	EQUIPMENT						
07-30	S8 MA000201263		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
08-29	S8 MA000213148		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
09-30	S8 MA000227577		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
					EQUIPMENT TOTALS.		6,859.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,593.17
					OFFICE TOTALS:		333,593.17
2002 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-08	P1 3MA01000577	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TELECOMMUNICATIONS CHARGES		420.00
09-08	P1 3MA01000582	VERIZON NEW ENGLAND INC	12/11/01	01/10/02	TELECOMMUNICATIONS CHARGES		19.54
09-08	P1 3MA01000583	DO	01/22/02	02/10/02	TELECOMMUNICATIONS CHARGES		19.54
09-08	P1 3MA01000584	DO	02/11/02	03/10/02	TELECOMMUNICATIONS CHARGES		19.79
09-08	P1 3MA01000585	DO	03/11/02	04/10/02	TELECOMMUNICATIONS CHARGES		19.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		498.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		498.67
					OFFICE TOTALS:		498.67
2001 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-08	P1 3MA01000581	VERIZON NEW ENGLAND INC	11/11/01	12/10/01	TELECOMMUNICATIONS CHARGES		18.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		18.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.82

OFFICE TOTALS:		18.82

2003 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,794.72	1,171.20
PERSONNEL COMPENSATION	661,613.64	223,327.70
TRAVEL	39,766.46	16,315.58
RENT, COMMUNICATION, UTILITIES	41,227.41	16,390.33
PRINTING AND REPRODUCTION	2,022.17	62.85
OTHER SERVICES	1,334.00	1,175.00
SUPPLIES AND MATERIALS	25,673.43	5,042.10
EQUIPMENT	39,297.26	14,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,729.09	277,731.76
OFFICE TOTALS:	814,729.09	277,731.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	380.91
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	388.87
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	401.42
						FRANKED MAIL TOTALS:	1,171.20

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	07/01/03	09/30/03	DISTRICT AIDE	9,999.99
BLANCHARD,DENISE RAE	07/01/03	09/30/03	DISTRICT MANAGER	16,500.00
BURRUSS,RHIANNON ELIZABETH	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00
DEALY,LOREN L	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,125.00
GARCIA,DAVID A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,499.99
GARZA,LAURA O	07/01/03	09/30/03	DISTRICT RECEPTIONIST	4,500.00
GRACIA,JONATHAN	07/01/03	09/30/03	SPECIAL PROJECTS	9,000.00
KING,MARVIN E	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF/COUNSEL	23,162.25
MCGREGOR,JOHN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,012.50
OLIVER,ESTHER G	07/01/03	09/30/03	CASEWORKER	10,503.75
RAMIREZ,SYLVIA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,434.74
RAMON,NINA	07/01/03	09/30/03	STAFF ASSISTANT	9,657.00
RENDON,FLORENCIO H	07/01/03	09/30/03	CHIEF OF STAFF	32,262.24
SALVIDE,SELENA R	07/01/03	07/31/03	PAID INTERN	1,200.00
SAWYER,GERALD G	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	13,833.75
TRAVIS,CATHERINE A	07/01/03	09/30/03	PRESS SECRETARY	14,499.99
TREVINO,JOHN H	07/01/03	09/30/03	STAFF ASSISTANT	8,038.74
VASQUEZ,CAROL	07/01/03	09/30/03	CASEWORKER	9,047.76
YANEZ,GETSEMANI	07/01/03	08/01/03	TEMPORARY EMPLOYEE	1,550.00
			PERSONNEL COMPENSATION TOTALS:	223,327.70

TRAVEL

07–10	P9	TX2701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	702.41
07–10	P9	TX2701L0306	DO	06/01/03	06/30/03	LEASED AUTO	702.41
07–11	P1	3TX27000332	FLORENCIO H RENDON	07/09/03	07/09/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
07–11	P1	3TX27000333	DO	07/03/03	07/03/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
07–11	P1	3TX27000334	DO	07/07/03	07/07/03	ONE WAY NAT'L-CORPUS CHRISTI	549.50
07–11	P1	3TX27000335	HON. SOLOMON P ORTIZ	07/07/03	07/07/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. SOLOMON P ORTIZ—Con.							
07-16	P1 3TX27000338	FLORENCIO H RENDON	05/18/03	05/18/03	ONE WAY CORPUS CHRISTI-NAT'L		182.50
07-16	P1 3TX27000339	DO	07/12/03	07/12/03	ONE WAY BRI-CORPUS CHRISTI		496.40
07-21	P1 3TX27000343	DO	07/15/03	07/15/03	ONE WAY CORPUS CHRISTI-NAT'L		182.50
07-21	P9 TX2701L0307	GMAC	07/01/03	07/31/03	LEASED AUTO		702.41
07-21	P9 TX2701L0304	KELLOGG MOTORS, INC.	04/20/03	04/30/03	LEASED AUTO		702.41
07-22	P1 3TX27000345	DENISE RAE BLANCHARD	06/03/03	06/23/03	MILEAGE		506.88
07-22	P1 3TX27000346	DO	06/09/03	06/10/03	LODGING		59.00
07-22	P1 3TX27000352	FLORENCIO H RENDON	07/18/03	07/18/03	ONE WAY NAT'L-CORPUS CHRISTI		182.50
07-22	P1 3TX27000347	HON. SOLOMON P ORTIZ	07/18/03	07/18/03	ONE WAY NAT'L-CORPUS CHRISTI		424.50
07-22	P1 3TX27000349	DO	07/05/03	07/05/03	GASOLINE		26.53
07-22	P1 3TX27000350	DO	06/16/03	06/16/03	TAXI		14.00
07-22	P1 3TX27000351	DO	06/18/03	06/18/03	TAXI		7.50
07-22	P1 3TX27000353	SAUCEDO TEXACO	05/23/03	06/27/03	GASOLINE/LEASED AUTO		90.95
07-23	P1 3TX27000354	HON. SOLOMON P ORTIZ	07/21/03	07/21/03	ONE WAY CORPUS CHRISTI-NAT'L		424.50
07-23	P1 3TX27000355	JONATHAN GRACIA	07/21/03	07/21/03	PARKING		15.00
07-24	P1 3TX27000356	FLORENCIO H RENDON	07/22/03	07/22/03	ONE WAY BROWNSVILLE-NAT'L		445.50
07-31	P1 3TX27000357	CAROL VASQUEZ	04/18/03	07/10/03	PRIVATE AUTO MILEAGE		224.64
07-31	P1 3TX27000358	DO	05/20/03	05/20/03	R/T AIR CORPUS CHRISTI-DALLAS		245.50
07-31	P1 3TX27000359	DO	05/20/03	05/22/03	LODGING		204.70
07-31	P1 3TX27000360	DO	05/13/03	05/22/03	MEALS ON TRAVEL		83.93
07-31	P1 3TX27000361	DO	05/13/03	05/22/03	TAXI & PARKING		42.00
08-01	P1 3TX27000362	HON. SOLOMON P ORTIZ	07/19/03	07/19/03	GASOLINE		20.50
08-05	P1 3TX27000364	MARIA BARRERA-JAROSS	05/03/03	07/18/03	PRIVATE AUTO MILEAGE		290.16
08-05	P1 3TX27000365	DO	05/19/03	05/19/03	R/T HARLINGEN-DALLAS 9032		318.00
08-05	P1 3TX27000366	DO	05/20/03	05/20/03	MEALS ON TRAVEL		60.40
08-05	P1 3TX27000367	DO	05/20/03	05/20/03	TAXI		62.00
08-20	P9 TX2701L0308	GMAC	08/01/03	08/31/03	LEASED AUTO		702.41
08-25	P1 3TX27000379	HON. SOLOMON P ORTIZ	08/21/03	08/21/03	ONE WAY CORPUS CHRISTI-NAT'L		182.50
09-02	P1 3TX27000382	SAUCEDO TEXACO	07/18/03	08/19/03	GASOLINE		96.22
09-05	P1 3TX27000384	DAVID A. GARCIA	08/16/03	08/16/03	R/T NAT'L-HARLINGEN, TX		341.50
09-05	P1 3TX27000385	DO	08/16/03	08/23/03	CAR RENTAL		213.22
09-05	P1 3TX27000386	DO	08/19/03	08/28/03	GASOLINE		88.71
09-05	P1 3TX27000383	JOHN H TREVINO	08/27/03	08/27/03	PRIVATE AUTO MILEAGE		33.84
09-08	P1 3TX27000387	HON. SOLOMON P ORTIZ	08/31/03	08/31/03	ONE WAY NAT'L-CORPUS CHRISTI		182.50
09-08	P1 3TX27000388	DO	09/03/03	09/03/03	ONE WAY CORPUS CHRISTI-NAT'L		527.50
09-11	P1 3TX27000397	DENISE RAE BLANCHARD	08/04/03	08/28/03	PRIVATE AUTO MILEAGE		163.08
09-11	P1 3TX27000398	DO	08/28/03	08/28/03	R/T HARLINGTON-HOUSTON		203.00
09-11	P1 3TX27000390	FLORENCIO H RENDON	09/02/03	09/02/03	ONE WAY CORPUS CHRISTI-NAT'L		182.50
09-11	P1 3TX27000391	DO	09/05/03	09/05/03	ONE WAY NAT'L-CORPUS CHRISTI		182.50
09-11	P1 3TX27000389	HON. SOLOMON P ORTIZ	09/08/03	09/08/03	ONE WAY CORPUS CHRISTI-NAT'L		424.50
09-11	P1 3TX27000392	DO	09/05/03	09/05/03	ONE WAY NAT'L-CORPUS CHRISTI		182.50
09-11	P1 3TX27000395	MARIA BARRERA-JAROSS	08/01/03	08/28/03	PRIVATE AUTO MILEAGE		145.08
09-15	P1 3TX27000401	FLORENCIO H RENDON	09/11/03	09/11/03	ONE WAY NAT'L-CORPUS CHRISTI		182.50

09–16	P1	3TX27000404	DO	09/09/03	09/09/03	ONE WAY HOUSTON-NAT'L	321.00
09–16	P1	3TX27000405	HON. SOLOMON P ORTIZ	09/11/03	09/11/03	ONE WAY NAT'L-CORPUS CHRISTI	182.50
09–17	P1	3TX27000407	JOHN H TREVINO	09/10/03	09/10/03	PRIVATE AUTO MILEAGE	18.72
09–24	P1	3TX27000412	FLORENCIO H RENDON	09/16/03	09/16/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
09–24	P9	TX2701L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	702.41
09–24	P1	3TX27000410	HON. SOLOMON P ORTIZ	09/16/03	09/16/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
09–24	P1	3TX27000411	DO	06/07/03	06/07/03	GASOLINE	16.70
09–24	P1	3TX27000409	RHIANNON BURRUSS	01/01/03	09/22/03	PRIVATE AUTO MILEAGE	24.12
09–25	P1	3TX27000415	FLORENCIO H RENDON	09/17/03	09/17/03	ONE WAY NAT'L-CORPUS CHRISTI	527.50
09–25	P1	3TX27000416	DO	09/22/03	09/22/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
09–25	P1	3TX27000413	HON. SOLOMON P ORTIZ	09/21/03	09/21/03	ONE WAY CORPUS CHRISTI-NAT'L	182.50
09–25	P1	3TX27000414	DO	09/17/03	09/17/03	ONE WAY NAT'L-CORPUS CHRISTI	182.50
09–26	P1	3TX27000418	FLORENCIO H RENDON	09/25/03	09/25/03	ONE WAY NAT'L-CORPUS CHRISTI	182.50
09–26	P1	3TX27000421	HON. SOLOMON P ORTIZ	09/25/03	09/25/03	ONE WAY NAT'L-CORPUS CHRISTI	182.50
09–26	P1	3TX27000423	DO	09/02/03	09/02/03	GASOLINE	30.36
09–26	P1	3TX27000420	MARVIN E. KING	09/03/03	09/03/03	TAXI	14.00
09–26	P1	3TX27000419	NINA RAMON	09/22/03	09/22/03	TAXI	15.00
09–30	P1	3TX27000425	MARVIN E. KING	08/28/03	08/28/03	TAXI	15.00
09–30	P1	3TX27000426	DO	08/24/03	08/25/03	MEALS	22.02
09–30	P1	3TX27000428	DO	08/24/03	08/27/03	R/T NAT'L-CORPUS CHRISTI	285.50
09–30	P1	3TX27000429	DO	08/21/03	08/21/03	CATO TICKET FEE	15.00
09–30	P1	3TX27000430	DO	08/24/03	08/24/03	LODGING	203.55
09–30	P1	3TX27000431	DO	08/24/03	08/27/03	RENTAL CAR	82.41
09–30	P1	3TX27000432	DO	08/26/03	08/26/03	GASOLINE	11.50
						TRAVEL TOTALS:	16,315.58
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	16.01
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	35.13
07–07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	51.86
07–10	P1	3TX27000331	PITNEY BOWES	04/01/03	06/30/03	POSTAGE METER RENTAL/BROWNSVLE	66.00
07–10	P1	3TX27000329	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	32.30
07–10	P1	3TX27000330	DO	05/24/03	06/23/03	PAGER SERVICE	43.42
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	36.56
07–16	P1	3TX27000337	CINGULAR WIRELESS	05/28/03	06/27/03	TELEPHONE SERVICE	76.02
07–21	P9	TX2703R0307	INTERNATIONAL LTD	07/01/03	07/31/03	CORPUS CHRISTI - RENT	1,512.41
07–21	P9	TX2702R0307	PASEO PLAZA, L.P.	07/01/03	07/31/03	BROWNSVILLE RENT	1,200.00
07–21	P1	3TX27000342	SOUTHWESTERN BELL	05/24/03	06/24/03	PHONE SERVICE	585.07
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	105.00
07–31	S5	DY321709801		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–10.37
07–31	S5	DY321709803		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	518.50
07–31	S5	DY321709810		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	63.00
07–31	S5	DY321709812		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	131.00
07–31	S5	DY321709813		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	125.96
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	10.12
08–07	P1	3TX27000369	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	43.42
08–07	P1	3TX27000370	DO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	32.30
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL	10.28
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	63.56
08–15	P1	3TX27000374	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	77.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SOLOMON P ORTIZ - Con.								
08-19	P1	3TX27000376	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10377246		512.88
08-19	P1	3TX27000377	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/16593011		512.88
08-19	P1	3TX27000378	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/16680825		512.88
08-20	P9	TX2703R0308	INTERNATIONAL LTD	08/01/03	08/31/03	CORPUS CHRISTI - RENT		1,512.41
08-20	P9	TX2702R0308	PASEO PLAZA, L.P.	08/01/03	08/31/03	BROWNSVILLE RENT		1,200.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		9.57
08-31	S5	DY324709558		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		572.49
08-31	S5	DY324709565		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		67.00
08-31	S5	DY324709567		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		139.00
08-31	S5	DY324709568		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		197.56
09-11	P1	3TX27000396	CINGULAR WIRELESS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES		75.40
09-11	P1	3TX27000399	SBC	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		812.92
09-11	P1	3TX27000400	DO	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES		595.08
09-11	P1	3TX27000393	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		32.30
09-11	P1	3TX27000394	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		43.42
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		5.25
09-16	P1	3TX27000406	HON. SOLOMON P ORTIZ	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES		264.36
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		5.68
09-24	P9	TX2703R0309	INTERNATIONAL LTD	09/01/03	09/30/03	CORPUS CHRISTI - RENT		1,512.41
09-24	P9	TX2702R0309	PASEO PLAZA, L.P.	09/01/03	09/30/03	BROWNSVILLE RENT		1,200.00
09-25	P1	3TX27000417	T-MOBILE	09/04/03	09/06/03	TELECOMMUNICATIONS CHARGES		55.21
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		22.19
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		33.04
09-30	S5	DY327508155		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		542.14
09-30	S5	DY327508160		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		67.00
09-30	S5	DY327508162		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		139.00
09-30	S5	DY327508163		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		923.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,390.33
		PRINTING AND REPRODUCTION						
08-14	P1	3TX27000371	ACCURATE WORD LLC.	07/30/03	07/30/03	PRINTING AND REPRODUCTION		20.95
08-15	P1	3TX27000373	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION		20.95
09-24	P1	3TX27000408	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		62.85
		OTHER SERVICES						
07-15	F1	NN000003897	ACS DESKTOP SOLUTIONS, INC.	07/02/03	07/02/03			1,100.00
07-23	P1	3TX27000344	MEGA DESIGNS - ADOLFO GARCIA	07/01/03	07/01/03	LETTERING ON DOOR OF NEW D.O.		75.00
						OTHER SERVICES TOTALS:		1,175.00
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER		39.75
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER		40.50
07-10	P1	3TX27000328	NUECES COUNTY RECORD STAR	05/28/03	05/27/04	SUBSCRIPTION		37.00
07-15	P2	OSS27319	CAPITOL MARKING PRD.	06/24/03	06/24/03	RUBBER STAMP		46.00

07–16	P1	3TX27000336	CORPUS CHRISTI CALLER TIMES	06/20/03	12/19/03	SUBSCRIPTION	187.50
07–17	P1	3TX27000340	OFFICE DEPOT CREDIT PLAN	07/03/03	07/03/03	OFFICE SUPPLIES/BROWNSVILLE	210.19
07–17	P1	3TX27000341	VALLEY BOTTLE WATER COMPANY	07/01/03	07/01/03	BOTTLED WATER	20.00
07–22	P1	3TX27000348	HON. SOLOMON P ORTIZ	07/02/03	07/02/03	FOOD AND BEVERAGE	75.33
07–31	S1	03212000476		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,563.40
08–01	P1	3TX27000363	HON. SOLOMON P ORTIZ	07/20/03	07/20/03	FOOD & BEVERAGE FOR MEETINGS	55.28
08–07	P1	3TX27000368	PRO-LASER	07/24/03	07/24/03	OFFICE SUPPLIES	127.90
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER	33.75
08–15	P1	3TX27000372	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00
08–15	P1	3TX27000375	OFFICE DEPOT CREDIT PLAN	08/03/03	08/03/03	OFFICE SUPPLIES	1,200.99
08–28	P1	3TX27000381	THE LEADER PUBLISHING COMPANY	07/24/03	07/24/04	PUBLICATION/REFERENCE MATERIAL	33.00
08–31	S1	03243000468		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	241.30
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER	27.00
09–16	P1	3TX27000402	C.C. DISTILLED WATER, INC.	06/02/03	08/31/03	BOTTLED WATER	93.90
09–16	P1	3TX27000403	OFFICE COMMUNICATION SYSTEMS	07/01/03	07/01/03	OFFICE SUPPLIES	76.04
09–26	P1	3TX27000422	HON. SOLOMON P ORTIZ	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	15.54
09–30	S1	03273000478		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	656.53
09–30	P1	3TX27000427	MARVIN E. KING	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	35.20
09–30	P1	3TX27000424	VALLEY BOTTLE WATER COMPANY	07/07/03	08/07/03	BOTTLED WATER	31.00
						SUPPLIES AND MATERIALS TOTALS:	5,042.10
		EQUIPMENT					
07–30	S8	MA000200773		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
08–29	S8	MA000213198		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
09–17	F2	RN000004453	ACS DESKTOP SOLUTIONS, INC.	09/04/03	09/04/03	LAPTOP - COMPAQ EVO NX9010 P4	1,986.00
09–30	S8	MA000227516		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
						EQUIPMENT TOTALS:	14,247.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,731.76
						OFFICE TOTALS:	277,731.76

2002 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–14	P1	3A613000104	OFFICE COMMUNICATION SYSTEM	06/06/03	06/06/03	COPIER	9,300.00
						EQUIPMENT TOTALS:	9,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,300.00
						OFFICE TOTALS:	9,300.00

2001 HON SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–17	P2	OSSPA44419	CINGULAR INTERACTIVE	11/08/01	11/08/01	BLACKBERRY 957	3,736.34
						SUPPLIES AND MATERIALS TOTALS:	3,736.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,736.34
						OFFICE TOTALS:	3,736.34

2003 HON TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 6,448.16	2,430.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TOM OSBORNE—Con							
					PERSONNEL COMPENSATION	587,522.57	197,252.73
					TRAVEL	79,316.10	23,441.29
					RENT COMMUNICATION, UTILITIES	54,364.06	18,144.63
					PRINTING AND REPRODUCTION	3,898.55	358.90
					OTHER SERVICES	7,772.75	5,412.50
					SUPPLIES AND MATERIALS	12,412.02	2,596.07
					EQUIPMENT	33,789.52	10,054.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS	785,523.73	259,691.97
					OFFICE TOTALS	785,523.73	259,691.97
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		627.53
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		707.82
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		1,095.52
					FRANKED MAIL TOTALS		2,430.87
	PERSONNEL COMPENSATION						
		BETTGER,ROBERT E	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,152.50
		BLACK,DAVID	07/01/03	08/15/03	PAID INTERN		1,350.00
		BLAKE,JEREMIAH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,280.00
		BLEHM,EDWIN SCOT	07/01/03	09/30/03	RURAL INITIATIVES DIRECTOR		11,750.01
		COOKSLEY,BARBARA L	07/01/03	09/30/03	FIELD REPRESENTATIVE		5,707.50
		DAVIS,RICHARD K	07/01/03	08/24/03	PAID INTERN		2,700.00
		DUNCAN,ERIN MARIE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,759.99
		ENGELHARDT,THERESA R	07/01/03	09/30/03	STAFF ASSISTANT		7,402.50
		FERGUSON,LORI A	07/01/03	09/30/03	RURAL ECONOMIC DEVLPMNT COORDINATOR		8,000.01
		GARCIA,MARY O	07/01/03	09/30/03	MINORITY OUTREACH COORDINATOR		6,249.99
		GIBSON,DANICA	07/01/03	07/31/03	EXECUTIVE ASSISTANT		2,750.00
		GREENE,DUSTIN	07/21/03	09/30/03	STAFF ASSISTANT		5,833.33
		HANSON,JOHN R	07/01/03	09/30/03	DISTRICT DIRECTOR		17,932.50
		HAYES,JENNIFER L	07/01/03	07/10/03	PRESS SECRETARY		1,222.22
		HEGGE,ERIN M	07/01/03	09/30/03	STAFF ASSISTANT		8,750.01
		KNOTT,LISA M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,685.00
		MILLER,KIMBERLY KAY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,000.01
		MILLER,LYNDSAY LEA	07/01/03	08/14/03	PAID INTERN		1,408.00
		MUEDEKING,EMMA CHRISTINA	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		20,649.99
		MURDOCH,TIFFANY MARIE	07/01/03	08/15/03	CASEWORKER		2,400.00
		O'BRYAN,DAFFNEI ANN	08/04/03	09/30/03	EXECUTIVE ASSISTANT		5,066.67
		OSTENDORF,CONNI G	07/01/03	09/30/03	STAFF ASSISTANT		8,477.49
		RIEKER,BRUCE R	07/01/03	09/30/03	CHIEF OF STAFF		24,725.01
					PERSONNEL COMPENSATION TOTALS:		197,252.73
	TRAVEL						
07-08	P1 3NE03000585	CHRISTINA EMMA MUEDEKING	06/20/03	06/21/03	MEALS		19.83

07-08	P1	3NE03000586	DO	06/20/03	06/21/03	TAXI	30.00
07-08	P1	3NE03000587	DO	06/20/03	06/21/03	CAR RENTAL	172.71
07-08	P1	3NE03000588	DO	06/20/03	06/21/03	LODGING	73.73
07-08	P1	3NE03000592	DO	06/20/03	06/20/03	AIRFARE DCA/OMA 5958	297.50
07-08	P1	3NE03000593	DO	06/21/03	06/21/03	AIRFARE OMA/DCA 5986	272.00
07-08	P1	3NE03000582	HON TOM OSBORNE	06/20/03	06/21/03	MILEAGE	81.00
07-08	P1	3NE03000583	DO	06/19/03	06/21/03	MEALS	20.09
07-08	P1	3NE03000594	DO	06/19/03	06/19/03	AIRFARE DCA/LNC 7251	280.50
07-08	P1	3NE03000595	DO	06/27/03	06/27/03	AIRFARE DCA/LNC 8448	276.50
07-08	P1	3NE03000596	DO	06/23/03	06/23/03	AIRFARE LNK/DCA 6065	291.00
07-08	P1	3NE03000603	DO	06/16/03	06/23/03	PARKING/TAXI	38.00
07-11	P1	3NE03000614	BARBARA L COOKSLEY	06/10/03	06/21/03	MILEAGE	385.20
07-11	P1	3NE03000615	DO	06/10/03	06/20/03	LODGING	222.53
07-11	P1	3NE03000616	DO	06/21/03	06/21/03	MEALS	4.89
07-11	P1	3NE03000604	BRUCE RIEKER	07/07/03	07/09/03	AIRFARE OMA-DC-OMA 3332	527.50
07-11	P1	3NE03000605	CHRISTINA EMMA MUEDEKING	07/07/03	07/07/03	AIRFARE LNK-DC MBR/3732	291.00
07-11	P1	3NE03000609	LORI A FERGUSON	06/03/03	06/30/03	MILEAGE	713.16
07-11	P1	3NE03000618	ROBERT E. BETTGER	06/02/03	06/27/03	MILEAGE	487.44
07-11	P1	3NE03000619	DO	06/02/03	06/02/03	PARKING	2.50
07-11	P1	3NE03000620	DO	06/16/03	06/20/03	LODGING	199.82
07-23	P1	3NE03000636	BRUCE RIEKER	06/12/03	07/16/03	MILEAGE	1,050.48
07-23	P1	3NE03000637	DO	07/06/03	07/09/03	LODGING	497.91
07-23	P1	3NE03000638	DO	07/06/03	07/10/03	MEALS	96.61
07-23	P1	3NE03000639	DO	07/09/03	07/09/03	TAXI/PARKING	46.00
07-23	P1	3NE03000624	HON. TOM OSBORNE	06/30/03	07/06/03	MILEAGE	369.00
07-23	P1	3NE03000625	DO	07/21/03	07/21/03	AIRFARE LNK-DC 5902	276.00
07-23	P1	3NE03000626	DO	07/10/03	07/10/03	AIRFARE DC-LKN 7602	449.00
07-23	P1	3NE03000627	DO	07/14/03	07/14/03	AIRFARE LNK-DC 6491	287.00
07-23	P1	3NE03000629	DO	06/27/03	07/07/03	TAXI/PARKING	63.75
07-23	P1	3NE03000630	DO	07/07/03	07/07/03	MEALS	15.20
07-23	P1	3NE03000628	LORI A FERGUSON	07/14/03	07/18/03	AIRFARE LNK-DC-LNK 4004	563.48
07-24	P1	3NE03000642	HON TOM OSBORNE	07/19/03	07/20/03	MILEAGE	115.20
07-24	P1	3NE03000643	DO	07/14/03	07/21/03	TAXI/PARKING	85.50
07-24	P1	3NE03000644	DO	07/10/03	07/21/03	MEALS	25.33
08-07	P1	3NE03000646	JOHN R HANSON	06/03/03	06/26/03	PRIVATE AUTO MILEAGE	1,126.44
08-07	P1	3NE03000647	DO	06/10/03	06/10/03	PARKING	5.50
08-11	P1	3NE03000654	EDWIN SCOT BLEHM	06/26/03	06/28/03	PRIVATE AUTO MILEAGE	319.68
08-11	P1	3NE03000655	DO	06/27/03	06/29/03	MEALS ON TRAVEL	28.43
08-11	P1	3NE03000656	DO	06/27/03	06/27/03	LODGING	72.55
08-11	P1	3NE03000658	DO	06/09/03	06/20/03	PRIVATE AUTO MILEAGE	337.32
08-11	P1	3NE03000659	DO	06/09/03	06/13/03	TAXI/PARKING/TOLLS	89.25
08-11	P1	3NE03000660	DO	06/09/03	06/13/03	LODGING	688.00
08-11	P1	3NE03000661	DO	06/09/03	06/13/03	MEALS ON TRAVEL	114.14
08-11	P1	3NE03000651	MARY O GARCIA	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	118.08
09-03	P1	3NE03000684	BARBARA L COOKSLEY	07/17/03	07/17/03	MILEAGE	97.92
09-03	P1	3NE03000685	DO	07/19/03	07/19/03	MILEAGE	90.00
09-03	P1	3NE03000686	DO	07/29/03	07/30/03	MILEAGE	180.00
09-03	P1	3NE03000701	EDWIN SCOT BLEHM	07/09/03	08/01/03	PRIVATE AUTO MILEAGE	475.56
09-03	P1	3NE03000703	DO	07/30/03	08/01/03	LODGING	111.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON TOM OSBORNE—Con.							
09–03 P1	3NE03000704	DO	07/30/03	08/01/03	MEALS ON TRAVEL		70.72
09–03 P1	3NE03000705	JOHN R HANSON	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		637.56
09–03 P1	3NE03000706	LORI A FERGUSON	07/14/03	07/18/03	LODGING		705.70
09–03 P1	3NE03000707	DO	07/14/03	07/18/03	MEALS ON TRAVEL		76.01
09–03 P1	3NE03000708	DO	07/14/03	07/18/03	METRO		9.60
09–03 P1	3NE03000709	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		769.32
09–03 P1	3NE03000715	DO	07/18/03	07/18/03	PARKING		19.50
09–03 P1	3NE03000678	ROBERT E. BETTGER	07/08/03	07/08/03	MILEAGE		46.80
09–03 P1	3NE03000679	DO	07/10/03	07/10/03	MILEAGE		9.36
09–03 P1	3NE03000680	DO	07/15/03	07/15/03	MILEAGE		68.40
09–03 P1	3NE03000681	DO	07/17/03	07/17/03	MILEAGE		46.80
09–03 P1	3NE03000682	DO	07/21/03	07/21/03	MILEAGE		9.36
09–03 P1	3NE03000688	DO	07/22/03	07/22/03	MILEAGE		72.00
09–03 P1	3NE03000689	DO	07/31/03	07/31/03	MILEAGE		46.80
09–03 P1	3NE03000695	DO	07/08/03	07/08/03	PARKING		3.25
09–03 P1	3NE03000683	SILVERHAWK AVIATION INC	08/20/03	08/20/03	CHARTER FLIGHT		2,730.06
09–22 P1	3NE03000725	BARBARA L COOKSLEY	08/06/03	08/26/03	PRIVATE AUTO MILEAGE		424.80
09–22 P1	3NE03000730	DO	08/19/03	08/20/03	LODGING		55.14
09–22 P1	3NE03000731	DO	08/19/03	08/19/03	MEALS ON TRAVEL		2.12
09–22 P1	3NE03000732	DO	08/25/03	08/26/03	LODGING		55.53
09–22 P1	3NE03000733	DO	08/26/03	08/26/03	PARKING		5.00
09–22 P1	3NE03000734	DO	08/25/03	08/26/03	MEALS ON TRAVEL		11.92
09–22 P1	3NE03000720	EDWIN SCOT BLEHM	08/12/03	08/26/03	PRIVATE AUTO MILEAGE		567.36
09–22 P1	3NE03000721	DO	08/25/03	08/25/03	MEALS ON TRAVEL		5.11
09–22 P1	3NE03000722	DO	08/25/03	08/27/03	LODGING		118.22
09–22 P1	3NE03000723	DO	08/27/03	08/27/03	PRIVATE AUTO MILEAGE		52.56
09–22 P1	3NE03000735	HON. TOM OSBORNE	09/01/03	09/01/03	PARKING		10.00
09–22 P1	3NE03000736	DO	09/02/03	09/02/03	MEALS ON TRAVEL		3.72
09–22 P1	3NE03000737	DO	07/24/03	07/24/03	TAXI		7.90
09–22 P1	3NE03000738	DO	09/03/03	09/03/03	TAXI		13.00
09–22 P1	3NE03000739	DO	07/24/03	07/24/03	TAXI		10.00
09–22 P1	3NE03000742	DO	07/24/03	09/02/03	PRIVATE AUTO MILEAGE		823.32
09–22 P1	3NE03000743	DO	07/25/03	07/25/03	MEALS ON TRAVEL		5.60
09–22 P1	3NE03000744	DO	09/03/03	09/03/03	MEALS ON TRAVEL		4.65
09–22 P1	3NE03000745	DO	07/29/03	07/29/03	MEALS ON TRAVEL		12.00
09–22 P1	3NE03000716	LORI A FERGUSON	08/17/03	08/18/03	LODGING		54.67
09–22 P1	3NE03000717	DO	08/01/03	08/28/03	PRIVATE AUTO MILEAGE		749.52
09–30 P1	3NE03000766	BRUCE RIEKER	07/22/03	09/05/03	PRIVATE AUTO MILEAGE		1,432.08
09–30 P1	3NE03000767	DO	08/21/03	08/21/03	PARKING		3.25
09–30 P1	3NE03000768	DO	09/01/03	09/01/03	PARKING		10.00
09–30 P1	3NE03000769	DO	09/03/03	09/03/03	TAXI		12.00
09–30 P1	3NE03000770	DO	09/04/03	09/04/03	TAXI		10.00
09–30 P1	3NE03000771	DO	09/05/03	09/05/03	TAXI		12.00

09–30	P1	3NE03000772	DO	09/05/03	09/05/03	TAXI	16.00
09–30	P1	3NE03000773	DO	09/05/03	09/05/03	MEALS ON TRAVEL	2.05
09–30	P1	3NE03000774	DO	09/03/03	09/03/03	MEALS ON TRAVEL	1.31
09–30	P1	3NE03000775	DO	09/03/03	09/03/03	MEALS ON TRAVEL	6.50
09–30	P1	3NE03000776	DO	09/04/03	09/04/03	MEALS ON TRAVEL	10.52
09–30	P1	3NE03000777	DO	09/04/03	09/04/03	MEALS ON TRAVEL	10.00
09–30	P1	3NE03000778	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.23
09–30	P1	3NE03000779	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.54
09–30	P1	3NE03000780	DO	09/04/03	09/04/03	MEALS ON TRAVEL	5.48
09–30	P1	3NE03000781	DO	09/05/03	09/05/03	MEALS ON TRAVEL	3.40
09–30	P1	3NE03000782	DO	09/05/03	09/05/03	MEALS ON TRAVEL	2.03
09–30	P1	3NE03000783	DO	09/05/03	09/05/03	PARKING	11.25
09–30	P1	3NE03000784	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.38
09–30	P1	3NE03000785	DO	09/03/03	09/05/03	LODGING	343.50
09–30	P1	3NE03000757	HON. TOM OSBORNE	09/16/03	09/16/03	TAXI	14.00
09–30	P1	3NE03000758	DO	09/09/03	09/09/03	TAXI	14.00
09–30	P1	3NE03000759	DO	09/03/03	09/05/03	PARKING	19.50
09–30	P1	3NE03000760	DO	09/09/03	09/11/03	PARKING	19.50
09–30	P1	3NE03000761	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.60
09–30	P1	3NE03000762	DO	09/09/03	09/09/03	MEALS ON TRAVEL	4.65
09–30	P1	3NE03000763	DO	09/11/03	09/11/03	MEALS ON TRAVEL	3.93
09–30	P1	3NE03000764	DO	09/16/03	09/16/03	MEALS ON TRAVEL	3.40
09–30	P1	3NE03000765	DO	09/05/03	09/15/03	PRIVATE AUTO MILEAGE	201.60
09–30	P1	3NE03000753	ROBERT E. BETTGER	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	411.84
09–30	P1	3NE03000754	DO	08/11/03	08/12/03	LODGING	38.50
						TRAVEL TOTALS:	23,441.29
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	4.80
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	4.80
07–07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	33.18
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	15.24
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	4.80
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	10.72
07–08	P1	3NE03000602	CHARTER COMMUNICATIONS	06/20/03	07/19/03	CABLE SERVICE/GRAND ISLAND	49.95
07–08	P1	3NE03000597	QWEST	05/13/03	06/12/03	TELEPHONE SERVICE/GRAND ISLAND	214.59
07–08	P1	3NE03000598	SPRINT	06/16/03	07/15/03	TELEPHONE SERVICE/SCOTTSBLUFF	246.53
07–11	P1	3NE03000617	BARBARA L COOKSLEY	04/30/03	05/30/03	TELEPHONE SERVICE	161.12
07–11	P1	3NE03000608	CITY OF GRAND ISLAND	05/21/03	06/20/03	UTILITY SERVICE	73.80
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	10.58
07–11	P1	3NE03000610	LORI A FERGUSON	06/10/03	07/09/03	LONG DISTANCE	18.13
07–11	P1	3NE03000611	DO	05/09/03	06/08/03	LONG DISTANCE	9.36
07–11	P1	3NE03000612	DO	04/26/03	05/28/03	CELL PHONE SERVICE	218.03
07–11	P1	3NE03000606	NEBRASKA EDUCATION TELEVISION	06/12/03	06/12/03	OUTSIDE RECORDING	203.00
07–11	P1	3NE03000621	ROBERT E. BETTGER	05/14/03	06/14/03	CELL PHONE CALLS	50.30
07–11	P1	3NE03000622	DO	04/27/03	05/26/03	TELEPHONE SERVICE	115.60
07–15	P1	3NE03000607	HOLIDAY INN	05/31/03	05/31/03	TEMPORARY SPACE RENTAL	65.00
07–21	P9	NE0301R0307	DON OVERMAN	07/01/03	07/31/03	SCOTTSBLUFF - RENT	750.00
07–21	P9	NE0302R0307	SHAFER DEVELOPMENT, LLC	07/01/03	07/31/03	GRAND ISLAND - RENT	1,000.00
07–23	P1	3NE03000641	BRUCE RIEKER	05/29/03	06/28/03	CELLULAR PHONE SERVICE	399.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TOM OSBORNE—Con.								
07-23	P1	3NE03000632	CHARTER COMMUNICATIONS	07/06/03	08/05/03	CABLE TV SERVICE		50.41
07-31	S5	DY321706449		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-54.31
07-31	S5	DY321706451		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		356.47
07-31	S5	DY321706457		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		84.00
07-31	S5	DY321706460		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		119.00
07-31	S5	DY321706461		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,108.54
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		39.40
08-07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		4.94
08-07	P1	3NE03000649	JOHN R HANSON	05/19/03	06/18/03	TELECOMMUNICATIONS CHARGES		145.60
08-07	P1	3NE03000650	DO	05/15/03	06/14/03	TELECOMMUNICATIONS CHARGES		278.84
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL		16.00
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		5.06
08-11	P1	3NE03000652	CHARTER COMMUNICATIONS	07/20/03	08/19/03	UTILITIES		58.54
08-11	P1	3NE03000657	EDWIN SCOT BLEHM	05/21/03	06/20/03	TELECOMMUNICATIONS CHARGES		237.66
08-11	P1	3NE03000653	QWEST	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		214.08
08-15	P1	3NE03000663	CHARTER COMMUNICATIONS	08/06/03	09/05/03	UTILITIES		47.53
08-15	P1	3NE03000666	CITY OF GRAND ISLAND	06/20/03	07/22/03	UTILITIES		78.08
08-15	P1	3NE03000665	SPRINT	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		316.30
08-20	P9	NE0301R0308	DON OVERMAN	08/01/03	08/31/03	SCOTTSBLUFF - RENT		750.00
08-20	P9	NE0302R0308	SHAFER DEVELOPMENT, LLC	08/01/03	08/31/03	GRAND ISLAND - RENT		1,000.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		10.97
08-22	CB	FXF030822A	DO	07/30/03	07/30/03	OVERNIGHT MAIL		4.78
08-28	P1	3NE03000674	DAY'S INN	07/12/03	07/12/03	TEMPORARY SPACE RENTAL		51.04
08-31	HV	3A901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)		63.00
08-31	S5	DY324706285		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		366.45
08-31	S5	DY324706292		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		87.00
08-31	S5	DY324706295		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		119.00
08-31	S5	DY324706296		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,023.26
09-03	P1	3NE03000696	BARBARA L COOKSLEY	06/19/03	07/18/03	CELL PHONE CALLS		13.35
09-03	P1	3NE03000693	CHRISTINA EMMA MUEDEKING	07/02/03	08/04/03	CONFERENCE CALL		48.41
09-03	P1	3NE03000702	EDWIN SCOT BLEHM	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES		237.66
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL		27.32
09-03	CB	FXF030829A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		34.53
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		20.87
09-03	P1	3NE03000697	HOLIDAY INN	08/02/03	08/02/03	ROOM RENTAL		74.60
09-03	P1	3NE03000698	JOHN R HANSON	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES		39.95
09-03	P1	3NE03000699	DO	06/25/03	07/18/03	TELECOMMUNICATIONS CHARGES		203.30
09-03	P1	3NE03000700	DO	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES		285.78
09-03	P1	3NE03000713	LORI A FERGUSON	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		23.40
09-03	P1	3NE03000714	DO	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES		191.44
09-03	P1	3NE03000712	QWEST	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		213.28
09-03	P1	3NE03000690	ROBERT E. BETTGER	05/27/03	06/28/03	PHONE CALLS		107.83
09-03	P1	3NE03000691	DO	06/15/03	07/14/03	CELL PHONE CALLS		47.30

09–03	P1	3NE03000694	SPRINT	08/16/03	09/15/03	SCOTTSBLUFF PHONE SERVICE	303.44
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	21.79
09–12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	43.49
09–12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	16.61
09–12	CB	FXF030912A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	10.10
09–22	P1	3NE03000741	BARBARA L COOKSLEY	06/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	138.08
09–22	P1	3NE03000719	CITY OF GRAND ISLAND	07/22/03	08/26/03	UTILITIES	88.28
09–22	P1	3NE03000724	EDWIN SCOT BLEHM	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	244.42
09–22	P1	3NE03000728	LORI A FERGUSON	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	23.40
09–22	P1	3NE03000729	DO	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	203.81
09–24	P9	NE0301R0309	DON OVERMAN	09/01/03	09/30/03	SCOTTSBLUFF - RENT	750.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09–24	P9	NE0302R0309	SHAFER DEVELOPMENT, LLC	09/01/03	09/30/03	GRAND ISLAND - RENT	1,000.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	65.53
09–26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	5.68
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	4.97
09–30	S5	DY327505390		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	381.46
09–30	S5	DY327505396		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09–30	S5	DY327505399		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	119.00
09–30	S5	DY327505400		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	867.32
09–30	P1	3NE03000786	BRUCE RIEKER	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	384.51
09–30	P1	3NE03000787	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	365.74
09–30	P1	3NE03000749	CHARTER COMMUNICATIONS	09/06/03	10/05/03	UTILITIES	47.53
09–30	P1	3NE03000750	DO	09/20/03	10/19/03	UTILITIES	55.84
09–30	P1	3NE03000751	CITIZENS COMMUNICATIONS	08/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	713.59
09–30	P1	3NE03000752	DO	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	193.11
09–30	P1	3NE03000755	ROBERT E. BETTGER	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	133.86
09–30	P1	3NE03000756	DO	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	61.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,144.63
		PRINTING AND REPRODUCTION					
07–30	P2	OSP27564	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	70.00
07–31	S3	03212000106		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	28.90
08–14	P2	OSP27726	ACCURATE WORD, LLC	07/22/03	07/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
09–02	OP	3GP00703006	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	88.00
09–02	OP	3GP00703006	DO	05/21/03	05/21/03	PRINTING	61.00
09–12	P2	OSP27936	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
09–22	P1	3NE03000727	ACCURATE WORD LLC.	09/08/03	09/08/03	PRINTING AND REPRODUCTION	41.00
						PRINTING AND REPRODUCTION TOTALS:	358.90
		OTHER SERVICES					
07–11	P1	3NE03000623	EXPANETS, INC	04/24/03	04/24/03	EQUIPMENT INSTALLATION	628.50
07–11	P1	3NE03000613	LORI A FERGUSON	06/28/03	06/28/03	SEMINAR FEE	40.00
07–23	P1	3NE03000631	BARBARA L COOKSLEY	07/22/03	07/24/03	TRAINING COOKSLEY/BETTGER	650.00
07–23	P1	3NE03000640	BRUCE RIEKER	06/28/03	06/28/03	SEMINAR FEE	40.00
07–23	P1	3NE03000635	KENT ENGELHARDT	06/06/03	06/27/03	JANITORIAL SERVICE	120.00
08–18	P1	3NE03000667	INTERAMERICA TECHNOLOGIES INC.	07/01/03	07/31/03	WIPE & RELOAD PCS	1,250.00
08–18	P1	3NE03000668	DO	07/01/03	07/31/03	WIPE & RELOAD PCS	1,350.00
08–18	P1	3NE03000669	DO	07/01/03	07/31/03	WIPE & RELOAD PCS	750.00
08–26	P1	3NE03000671	KENT ENGELHARDT	07/04/03	07/25/03	JANITORIAL AND RELATED SERVICE	120.00
08–26	P1	3NE03000673	SHRED ALL	07/29/03	07/29/03	JANITORIAL AND RELATED SERVICE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TOM OSBORNE —Con							
08-26	P1 3NE03000672	SKILLPATH SEMINARS	08/11/03	08/11/03	TRAINING		199.00
09-03	P1 3NE03000677	BRITE-WAY WINDOW SERVICE	08/15/03	08/15/03	GRAND ISLAND WINDOW CLEANING		5.00
09-03	P1 3NE03000711	KENT ENGELHARDT	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE		160.00
09-03	P1 3NE03000710	LORI A FERGUSON	07/31/03	07/31/03	TRAINING		25.00
09-22	P1 3NE03000740	BARBARA L COOKSLEY	08/26/03	08/26/03	TRAINING		30.00
09-22	P1 3NE03000726	BRITE-WAY WINDOW SERVICE	09/08/03	09/08/03	JANITORIAL AND RELATED SERVICE		5.00
					OTHER SERVICES TOTALS:		5,412.50
	SUPPLIES AND MATERIALS						
07-08	P1 3NE03000591	BROADWAY OFFICE CENTRE	06/24/03	06/24/03	OFFICE SUPPLIES		87.30
07-08	P1 3NE03000589	OFFICEMAX CREDIT PLAN	05/22/03	05/22/03	OFFICE SUPPLIES/GRAND ISLAND		164.97
07-08	P1 3NE03000599	WESTERN PLAINS	05/27/03	05/27/03	OFFICE SUPPLIES		56.21
07-08	P1 3NE03000600	DO	06/09/03	06/09/03	OFFICE SUPPLIES		6.87
07-08	P1 3NE03000601	DO	06/06/03	06/06/03	OFFICE SUPPLIES		55.52
07-10	C1 NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1 NW200319102	DO	06/03/03	06/03/03	BOTTLED WATER		52.39
07-10	C1 NW200319102	DO	06/24/03	06/24/03	BOTTLED WATER		35.00
07-23	P1 3NE03000634	BROADWAY OFFICE CENTRE	06/27/03	06/27/03	OFFICE SUPPLIES		11.70
07-23	P1 3NE03000633	EAKES OFFICE PRODUCTS	07/17/03	07/17/03	OFFICE SUPPLIES		131.20
07-24	P1 3NE03000645	OFFICEMAX CREDIT PLAN	06/16/03	06/18/03	OFFICE SUPPLIES		118.98
07-31	S1 03212000184		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,136.42
08-12	C1 NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08-12	C1 NW200322402	DO	07/16/03	07/16/03	BOTTLED WATER		42.00
08-15	P1 3NE03000664	SAM'S CLUB	08/02/03	08/02/03	OFFICE SUPPLIES		21.26
08-18	P1 3NE03000670	ARMED FORCES JOURNAL	08/15/03	08/14/05	PUBLICATION/REFERENCE MATERIAL		60.00
08-25	P2 OSS27774	CDWG	07/25/03	07/25/03	LICENSE - ADOBE ACROBAT V6.0 P		205.61
08-25	P2 OSS27774	DO	07/25/03	07/25/03	MEDIA - ADO TLPG ACROBAT PROFE		26.54
08-31	S1 03243000176		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		622.65
09-03	P1 3NE03000676	BROADWAY OFFICE CENTRE	08/11/03	08/11/03	OFFICE SUPPLIES		22.45
09-03	P1 3NE03000675	WESTERN PLAINS	07/29/03	07/29/03	OFFICE SUPPLIES		114.64
09-03	P1 3NE03000675	DO	08/02/03	08/02/03	OFFICE SUPPLIES		208.44
09-12	C1 NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09-12	C1 NW200325502	DO	08/06/03	08/06/03	BOTTLED WATER		35.00
09-12	C1 NW200325502	DO	08/27/03	08/27/03	BOTTLED WATER		21.00
09-22	P1 3NE03000718	JEREMIAH BLAKE	09/04/03	09/04/03	OFFICE SUPPLIES		50.55
09-30	S1 03273000187		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		-804.63
09-30	P1 3NE03000748	ECO WATER SYSTEMS	09/09/03	09/09/03	BOTTLED WATER		44.00
09-30	P1 3NE03000747	NEBRASKA LIFE	09/04/03	09/03/05	PUBLICATION/REFERENCE MATERIAL		34.00
					SUPPLIES AND MATERIALS TOTALS:		2,596.07
	EQUIPMENT						
07-30	S8 MA000201478		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,630.77
07-30	S8 PL000207382		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		64.96
07-30	S8 PL000207401		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		113.90
07-30	S8 PL000207430		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		661.27

08–29	S8	MA000215177	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,630.77
08–29	S8	PL000220579	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		661.27
09–30	S8	MA000228294	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,630.77
09–30	S8	PL000233661	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		661.27
					EQUIPMENT TOTALS:		10,054.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,691.97
					OFFICE TOTALS:		259,691.97

2003 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,933.38	24,720.84
PERSONNEL COMPENSATION	511,996.98	164,500.00
PERSONNEL BENEFITS	2,288.77	1,117.09
TRAVEL	28,887.24	10,039.69
RENT, COMMUNICATION, UTILITIES	58,563.07	18,074.67
PRINTING AND REPRODUCTION	9,098.48	7,270.83
OTHER SERVICES	2,585.84	359.94
SUPPLIES AND MATERIALS	26,163.53	5,532.30
EQUIPMENT	26,377.69	8,279.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,894.98	239,894.88
OFFICE TOTALS:	692,894.98	239,894.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	638.25
08–22	OP	3M4463503B	DO	07/02/03	07/02/03	FRANKED MAIL	5,185.50
08–22	OP	3M4463504B	DO	07/28/03	07/28/03	FRANKED MAIL	17,615.30
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	493.29
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	788.50
						FRANKED MAIL TOTALS:	24,720.84

PERSONNEL COMPENSATION

ANTHONY,LESLIE M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
BREWSTER,TERRI	07/01/03	09/30/03	FIELD REPRESENTATIVE	12,500.01
BROWN,JASON E	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
CAPRIOLA,THOMAS	07/01/03	08/08/03	LEGISLATIVE CORRESPONDENT	3,694.45
DOLBOW,KIMBERLY	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,599.99
ENGLISH,ROBERT D	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
GALE,DARIN E	07/01/03	07/28/03	FIELD REPRESENTATIVE	3,111.11
KELSEY,ANJA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
KELSEY,ELOISE E	07/21/03	09/30/03	CONSTITUENT AFFAIRS REP	5,055.56
MILLER,JOHN E	07/01/03	08/31/03	PAID INTERN	1,000.00
MLIKOTIN,MARKO	07/01/03	08/14/03	CHIEF OF STAFF	15,888.89
PONCE,MARIA IZABELLE	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,375.00
SHARP,DAN	07/01/03	09/30/03	DISTRICT DIRECTOR	23,124.99
SHI,YIER	07/01/03	09/30/03	PRESS SECRETARY	6,750.00
SMIRA,MICHELLE M	07/07/03	09/30/03	FIELD REPRESENTATIVE	11,900.00
SPESERT,KEVIN	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
TAORMINO,MEGAN R	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
WORTHINGTON,JANET	08/04/03	09/30/03	STAFF ASSISTANT	4,116.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON DOUG OSE—Con								
			WORTHINGTON,LORI	07/01/03	08/31/03	PAID INTERN		1,133.33
							PERSONNEL COMPENSATION TOTALS	164,500 00
		PERSONNEL BENEFITS						
07–31	S7	03212000024		07/01/03	07/31/03	TRANSIT BENEFITS		274.56
08–31	S7	03243000025		08/01/03	08/31/03	TRANSIT BENEFITS		421.25
09–30	S7	03273000027		09/01/03	09/30/03	TRANSIT BENEFITS		421.28
							PERSONNEL BENEFITS TOTALS:	1,117.09
		TRAVEL						
07–08	P1	3CA03000546	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	AIRFARE SMF-DCA #2006 SHARP		165.50
07–08	P1	3CA03000552	HON DOUG OSE	06/04/03	06/17/03	TAXI		66.00
07–08	P1	3CA03000537	MARKO MLIKOTIN	04/04/03	04/04/03	PARKING		7.50
07-08	P1	3CA03000538	DO	06/18/03	06/18/03	TAXI		15.00
07–08	P1	3CA03000540	MICHELLE SMIRA	06/26/03	06/26/03	PARKING		6.20
07–08	P1	3CA03000548	DO	06/17/03	06/19/03	MILEAGE		56.16
07–08	P1	3CA03000549	DO	06/05/03	06/12/03	MILEAGE		96.48
07–23	P1	3CA03000575	CITIBANK GOV CARD SERVICE	06/16/03	06/18/03	A/F SMF-DC-SMF MLIKOTIN/8990		386.50
07–23	P1	3CA03000576	DO	06/18/03	06/18/03	PARKING/MLIKOTIN		30.00
07–23	P1	3CA03000577	DO	07/10/03	07/18/03	A/F SMF-DC-SMF SMIRA/4814		335.00
07–23	P1	3CA03000578	DO	06/03/03	06/03/03	AIRFARE SMF-DC KELSEY/6102		212.50
07 23	P1	3CA03000579	DO	06/02/03	06/02/03	AIRFARE SMF-DC MBR/6106		212.50
07-23	P1	3CA03000580	DO	06/06/03	06/06/03	AIRFARE DC-SMF MBR/6328		327.50
07–23	P1	3CA03000581	DO	06/16/03	06/16/03	AIRFARE SMF-DC MBR/0208		163.00
07–23	P1	3CA03000582	DO	06/12/03	06/12/03	AIRFARE DC-OAK MBR/3684		301.50
07–23	P1	3CA03000583	DO	06/22/03	06/22/03	CAR RENTAL/MBR		127.23
07-23	P1	3CA03000559	HON. DOUG OSE	06/18/03	06/18/03	TAXI FARE		8.00
07–23	P1	3CA03000560	DO	05/23/03	05/23/03	TAXI FARE		14.00
07–23	P1	3CA03000561	DO	06/09/03	06/09/03	TAXI FARE		15.00
07–23	P1	3CA03000562	DO	06/24/03	06/24/03	TAXI FARE		7.00
07–23	P1	3CA03000563	DO	06/27/03	06/27/03	TAXI FARE		14.00
07- 23	P1	3CA03000564	DO	06/03/03	06/03/03	TAXI FARE		10.00
07–23	P1	3CA03000565	DO	06/25/03	06/25/03	TAXI FARE		14.00
07–23	P1	3CA03000572	MICHELLE SMIRA	06/27/03	06/27/03	PARKING		6.50
07-23	P1	3CA03000573	DO	07/08/03	07/08/03	PARKING		2.25
07–23	P1	3CA03000574	DO	06/26/03	07/03/03	MILEAGE		92.88
07–30	P1	3CA03000584	MARIA IZABELLE PONCE	07/24/03	07/24/03	PRIVATE AUTO MILEAGE		10.24
07–30	P1	3CA03000586	MICHELLE SMIRA	07/18/03	07/23/03	PRIVATE AUTO MILEAGE		148.68
07–30	P1	3CA03000587	DO	07/09/03	07/10/03	PRIVATE AUTO MILEAGE		101.88
07–30	P1	3CA03000588	DO	07/04/03	07/09/03	PRIVATE AUTO MILEAGE		60.48
07–30	P1	3CA03000592	DO	07/22/03	07/22/03	MEALS ON TRAVEL		14.91
07–30	P1	3CA03000595	DO	07/14/03	07/18/03	MEALS ON TRAVEL		40.38
07–30	P1	3CA03000596	DO	07/14/03	07/14/03	TAXI FARE		20.00
07–30	P1	3CA03000597	DO	07/18/03	07/18/03	TAXI FARE		20.00
07–30	P1	3CA03000585	TERRI M. BREWSTER	07/17/03	07/24/03	PRIVATE AUTO MILEAGE		21.24

08-12	P1	3CA03000614	AT&T WIRELESS SERVICES	05/24/03	06/23/03	MEALS ON TRAVEL	447.88
08-12	P1	3CA03000599	CITIBANK GOV CARD SERVICE	05/29/03	05/30/03	LODGING	95.58
08-12	P1	3CA03000600	DO	06/10/03	06/10/03	AIRFARE SMF-DC SHARP	163.00
08-12	P1	3CA03000604	DO	06/10/03	06/11/03	AIRFARE SMF-SNA-SMF GALE/3118	201.00
08-12	P1	3CA03000605	DO	06/10/03	06/10/03	MEALS ON TRAVEL	47.20
08-12	P1	3CA03000606	DO	06/12/03	06/12/03	TAXI/SHARP	55.00
08-12	P1	3CA03000607	DO	06/10/03	06/10/03	TAXI/SHARP	13.05
08-12	P1	3CA03000608	DO	06/10/03	06/12/03	LODGING	342.83
08-12	P1	3CA03000609	DO	06/12/03	06/12/03	MEALS ON TRAVEL	7.90
08-12	P1	3CA03000610	DO	06/12/03	06/12/03	TAXI/SHARP	12.25
08-12	P1	3CA03000611	DO	06/12/03	06/12/03	AIRFARE IAD-OAK SHARP/2895	306.50
08-12	P1	3CA03000612	DO	05/29/03	05/29/03	MEALS ON TRAVEL	45.08
08-12	P1	3CA03000617	DAN SHARP	07/24/03	07/24/03	MEALS ON TRAVEL	20.00
08-12	P1	3CA03000618	DO	07/10/03	07/10/03	MEALS ON TRAVEL	10.00
08-12	P1	3CA03000620	DO	06/11/03	06/12/03	TAXI	46.05
08-12	P1	3CA03000621	DO	06/10/03	06/10/03	MEALS ON TRAVEL	7.82
08-12	P1	3CA03000622	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.59
08-12	P1	3CA03000623	DO	06/12/03	06/12/03	MEALS ON TRAVEL	7.32
08-12	P1	3CA03000601	MICHELLE SMIRA	06/19/03	06/26/03	PRIVATE AUTO MILEAGE	147.96
08-12	P1	3CA03000602	DO	07/28/03	07/31/03	PRIVATE AUTO MILEAGE	31.32
08-12	P1	3CA03000603	DO	07/31/03	07/31/03	PARKING	11.50
08-12	P1	3CA03000613	DO	07/28/03	07/28/03	MEALS ON TRAVEL	11.32
08-26	P1	3CA03000624	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	AIRFARE DC-SMF MBR/4356	164.50
08-26	P1	3CA03000625	DO	07/10/03	07/10/03	AIRFARE SMF-DC MBR/6421	166.50
08-26	P1	3CA03000626	DO	07/14/03	07/14/03	AIRFARE SMF-DC MBR/0002	193.00
08-26	P1	3CA03000627	DO	07/18/03	07/18/03	AIRFARE DC-SMF MBR/2319	327.50
08-26	P1	3CA03000628	DO	07/25/03	07/25/03	AIRFARE DC-SMF MBR/9436	289.50
08-26	P1	3CA03000629	DO	07/22/03	07/22/03	SERVICE FEE/MBR	15.00
08-26	P1	3CA03000634	DARIN E GALE	06/10/03	07/03/03	PRIVATE AUTO MILEAGE	171.10
08-26	P1	3CA03000635	DO	06/10/03	06/11/03	CAR RENTAL	61.42
08-26	P1	3CA03000636	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.96
08-26	P1	3CA03000637	DO	06/11/03	06/11/03	MEALS ON TRAVEL	10.76
08-26	P1	3CA03000638	DO	06/11/03	06/11/03	GASOLINE	4.13
08-26	P1	3CA03000639	DO	06/11/03	06/11/03	TOLL	3.00
08-26	P1	3CA03000640	DO	06/20/03	06/20/03	MEALS ON TRAVEL	13.58
08-26	P1	3CA03000644	LESLIE M ANTHONY	08/08/03	08/24/03	AIRFARE DC-SMF DC	245.50
08-26	P1	3CA03000631	MARIA IZABELLE PONCE	08/05/03	08/15/03	PRIVATE AUTO MILEAGE	94.08
08-26	P1	3CA03000630	MICHELLE SMIRA	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	93.24
08-26	P1	3CA03000632	DO	08/08/03	08/14/03	PRIVATE AUTO MILEAGE	247.68
08-26	P1	3CA03000633	DO	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	72.36
08-26	P1	3CA03000642	DO	06/25/03	07/03/03	PARKING	21.00
09-22	P1	3CA03000664	ANJA KELSEY	08/12/03	08/14/03	PRIVATE AUTO MILEAGE	203.76
09-22	P1	3CA03000665	DO	08/12/03	08/18/03	MEALS ON TRAVEL	58.42
09-22	P1	3CA03000666	DO	08/18/03	08/18/03	TAXI	10.00
09-22	P1	3CA03000667	DO	08/08/03	08/08/03	MISCELLANEOUS TRAVEL	25.00
09-22	P1	3CA03000650	CITIBANK GOV CARD SERVICE	08/08/03	08/18/03	AIRFARE DC-SMF-DC 4590	327.50
09-22	P1	3CA03000651	DO	08/04/03	08/09/03	LODGING	568.55
09-22	P1	3CA03000652	DO	08/04/03	08/09/03	AIRFARE DC-SMF-DC 8194	332.00
09-22	P1	3CA03000653	DO	07/31/03	07/31/03	SERVICE CHARGE FEE 9253	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con.							
2003 HON DOUG OSE—Con							
09-22	P1 3CA03000668	LESLIE M ANTHONY	08/11/03	08/22/03	PRIVATE AUTO MILEAGE		142.99
09-22	P1 3CA03000656	MARIA IZABELLE PONCE	08/27/03	08/28/03	PRIVATE AUTO MILEAGE		16.00
09-22	P1 3CA03000655	MICHELLE SMIRA	08/22/03	08/22/03	PRIVATE AUTO MILEAGE		106.56
09-22	P1 3CA03000659	DO	09/02/03	09/04/03	PRIVATE AUTO MILEAGE		101.88
09-22	P1 3CA03000660	TERRI M BREWSTER	07/30/03	08/14/03	PRIVATE AUTO MILEAGE		36.72
09-22	P1 3CA03000675	DO	08/18/03	08/22/03	PRIVATE AUTO MILEAGE		20.88
09-22	P1 3CA03000670	YIER SHI	08/03/03	08/07/03	LODGING		452.01
09-22	P1 3CA03000671	DO	08/03/03	08/07/03	CAR RENTAL		185.33
09-22	P1 3CA03000672	DO	08/07/03	08/07/03	GASOLINE		20.75
09-22	P1 3CA03000673	DO	08/03/03	08/06/03	MEALS ON TRAVEL		22.37
09-22	P1 3CA03000674	DO	08/02/03	08/17/03	TAXI		30.00
						TRAVEL TOTALS	10,039.69
	RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL		17.17
07-07	CB FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL		15.93
07-07	CB FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		5.50
07-08	P1 3CA03000551	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		19.08
07-08	P1 3CA03000543	DIRECTV	05/01/03	06/30/03	TELEPHONE SERVICE		56.40
07-08	P1 3CA03000556	OLYMPIA SYSTEMS	06/11/03	06/11/03	DISTRICT TELEPHONE REPAIR		135.00
07-10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		17.92
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/19/03	06/19/03	OVERNIGHT MAIL		45.74
07-11	CB FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		11.69
07-21	P9 CA0301R0307	BENETECH, INC	07/01/03	07/31/03	SACRAMENTORENT		5,011.60
07-23	P1 3CA03000570	HON DOUG OSE	06/20/03	06/20/03	FAX SERVICE		16.29
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		11.33
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321700945		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		1.80
07-31	S5 DY321700947		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		113.16
07-31	S5 DY321700952		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		85.00
07-31	S5 DY321700955		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		104.00
07-31	S5 DY321700956		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		85.34
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		59.93
08-07	CB FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		5.44
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		18.91
08-08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		52.31
08-08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		5.47
08-08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		5.65
08-20	P9 CA0301R0308	BENETECH, INC.	08/01/03	08/31/03	SACRAMENTORENT		5,011.60
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		26.14
08-22	CB FXF030822A	DO	08/07/03	08/07/03	OVERNIGHT MAIL		5.50
08-26	P1 3CA03000643	AT&T WIRELESS SERVICES	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES		539.51
08-26	P1 3CA03000645	ATV VIDEO CENTER INC	08/06/03	08/06/03	EQUIPMENT RENTAL		330.00

08-26	P1	3CA03000646	DO	08/07/03	08/07/03	EQUIPMENT RENTAL	200.00
08-31	S5	DY324700970		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	118.81
08-31	S5	DY324700975		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	DY324700978		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324700979		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	75.41
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	10.50
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	6.53
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	5.50
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	17.67
09-12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	10.95
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3CA03000658	DIRECTV	08/19/03	08/19/03	UTILITIES	24.95
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	CA0301R0309	BENETECH, INC	09/01/03	09/30/03	SACRAMENTO RENT	5,011.60
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	6.30
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	6.10
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.68
09-30	S5	DY327500836		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.44
09-30	S5	DY327500840		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327500843		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	104.00
09-30	S5	DY327500844		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	50.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,074.67
		PRINTING AND REPRODUCTION					
07-08	P1	3CA03000541	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING SERVICE	57.50
07-08	P1	3CA03000542	DO	04/10/03	04/10/03	PRINTING SERVICE	57.50
07-24	P5	3M4463503A	TAB COMMUNICATIONS	06/20/03	06/20/03	PRINTING AND REPRODUCTION	6,390.00
07-30	P2	OSP27554	ACCURATE WORD, LLC	07/11/03	07/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-30	P2	OSP27554	DO	07/11/03	07/11/03	BUSINESS CARDS - 500 @ 35.00	70.00
07-30	P2	OSP27554	DO	07/11/03	07/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P2	OSP27554	DO	07/11/03	07/11/03	RUSH FEE	10.00
07-30	P2	OSP27554	DO	07/11/03	07/11/03	COST FOR CENTER SEAL FOR 1000	44.50
07-31	S3	03212000093		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
09-26	P5	3M4463502C	A-APPLIED MAILING SERVICE	03/18/03	03/18/03	PRINTING AND REPRODUCTION	510.78
						PRINTING AND REPRODUCTION TOTALS:	7,270.83
		OTHER SERVICES					
07-10	P1	3CA03000553	SAFE SECURITY SOLUTIONS	04/01/03	05/01/03	ADT MONTHLY MONITORING (APRIL)	35.99
07-10	P1	3CA03000554	DO	05/01/03	06/01/03	ADT MONTHLY MONITORING (APRIL)	35.99
07-10	P1	3CA03000555	DO	06/01/03	07/01/03	ADT MONTHLY MONITORING (APRIL)	35.99
07-30	P1	3CA03000593	DO	07/01/03	10/01/03	SECURITY AND RELATED SERVICE	107.97
07-31	P1	3CA03000598	SACRAMENTO COUNTY SHERIFF	07/28/03	07/27/04	SECURITY AND RELATED SERVICE	75.00
09-22	P1	3CA03000657	ADCO ELECTRONICS & SATELLITE	08/22/03	08/22/03	SERVICE CALL	69.00
						OTHER SERVICES TOTALS:	359.94
		SUPPLIES AND MATERIALS					
07-02	P1	3CA03000532	ARROWHEAD WATER	01/30/03	01/31/03	BOTTLED WATER	22.80
07-02	P1	3CA03000533	DO	02/01/03	02/28/03	BOTTLED WATER	37.50
07-02	P1	3CA03000535	DO	04/01/03	04/30/03	BOTTLED WATER	43.08
07-02	P1	3CA03000536	DO	05/01/03	05/30/03	BOTTLED WATER	31.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DOUG OSE —Con							
07-08	P1 3CA03000539	MICHELLE SMIRA	06/20/03	06/20/03	CORDOVA COMMUNITY LUNCH		10.00
07-08	P1 3CA03000544	DO	06/25/03	06/25/03	RANCHO CORDOVA CHAMBER LUNCH		18.00
07-08	P1 3CA03000545	DO	06/19/03	06/19/03	FAIR OAKS CHAMBER LUNCH		12.00
07-08	P1 3CA03000550	DO	06/13/03	06/13/03	OFFICE SUPPLIES		11.38
07-10	C1 NW200319100	DEER PARK	06/26/03	06/26/03	BOTTLED WATER		16.27
07-10	C1 NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		10.00
07-10	C1 NW200319100	DO	06/13/03	06/13/03	BOTTLED WATER		11.00
07-10	C1 NW200319100	DO	06/16/03	06/16/03	BOTTLED WATER		46.34
07-10	C1 NW200319100	DO	06/21/03	06/21/03	BOTTLED WATER		10.00
07-15	P1 3CA03000558	ARROWHEAD WATER	05/28/03	06/26/03	BOTTLED WATER		96.71
07-23	P1 3CA03000571	MICHELLE SMIRA	06/30/03	06/30/03	OFFICE SUPPLIES		22.61
07-23	P1 3CA03000567	XEROX CORPORATION	02/27/03	02/27/03	OFFICE SUPPLIES		53.95
07-23	P1 3CA03000568	DO	02/11/03	02/11/03	OFFICE SUPPLIES		364.00
07-23	P1 3CA03000569	XEROX OMNIFAX	04/18/03	04/18/03	OFFICE SUPPLIES		190.00
07-25	P1 3CA03000566	WEST POINT NEWS	06/30/03	06/30/04	SUBSCRIPTION		24.00
07-30	P1 3CA03000590	DIRECTV	07/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL		27.12
07-30	P1 3CA03000591	MICHELLE SMIRA	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS		30.00
07-30	P1 3CA03000594	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS		20.00
07-31	S1 03212000165		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,176.19
08-08	C2 NW200322000	BOISE CASCADE	05/30/03	05/30/03	OFFICE SUPPLIES		154.30
08-12	P1 3CA03000615	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	OFFICE SUPPLIES		12.76
08-12	P1 3CA03000616	DO	06/28/03	06/28/03	OFFICE SUPPLIES		44.18
08-12	P1 3CA03000619	DAN SHARP	07/31/03	07/31/03	OFFICE SUPPLIES		322.09
08-12	C1 NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.00
08-12	C1 NW200322400	DO	07/26/03	07/26/03	BOTTLED WATER		16.27
08-12	C1 NW200322400	DO	07/07/03	07/07/03	BOTTLED WATER		11.00
08-12	C1 NW200322400	DO	07/28/03	07/28/03	BOTTLED WATER		16.50
08-12	C1 NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER		23.97
08-12	C1 NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER		38.35
08-13	C2 NW200322500	BOISE CASCADE	06/11/03	06/11/03	OFFICE SUPPLIES		236.78
08-18	HV 3A901000264		07/16/03	07/16/03	FRAMING (TRANSFER)		136.00
08-26	C2 NW200323800	BOISE CASCADE	07/08/03	07/08/03	OFFICE SUPPLIES		119.97
08-26	P1 3CA03000647	DAN SHARP	08/20/03	08/20/03	OFFICE SUPPLIES		128.84
08-26	P1 3CA03000648	DO	08/11/03	08/11/03	OFFICE SUPPLIES		52.89
08-26	P1 3CA03000641	KEVIN SPESERT	08/08/03	08/08/03	OFFICE SUPPLIES		4.51
08-31	S1 03243000158		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		166.47
09-10	C2 NW200325300	BOISE CASCADE	07/22/03	07/22/03	OFFICE SUPPLIES		708.62
09-10	C2 NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES		155.80
09-12	C1 NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1 NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		18.99
09-12	C1 NW200325500	DO	08/18/03	08/18/03	BOTTLED WATER		11.00
09-12	C1 NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER		14.17
09-17	C2 NW200326000	BOISE CASCADE	08/22/03	08/22/03	OFFICE SUPPLIES		124.38

09–22	P1	3CA03000654	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	49.99
09–22	P1	3CA03000662	EL HISPANO	09/01/03	08/30/04	PUBLICATION/REFERENCE MATERIAL	65.00
09–22	P1	3CA03000669	YIER SHI	07/23/03	07/23/03	OFFICE SUPPLIES	112.99
09–24	P1	3CA03000663	VALLEY SPRINGS DAILY NEWS	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	16.09
09–30	S1	03273000169		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	466.36
						SUPPLIES AND MATERIALS TOTALS:	5,532.30
		EQUIPMENT					
07–30	S8	MA000199929		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
07–30	S8	PL000207128		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
07–30	S8	PL000207478		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
08–29	S8	MA000213193		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
08–29	S8	PL000220285		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
08–29	S8	PL000220627		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
09–30	S8	MA000227804		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
09–30	S8	PL000233445		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
09–30	S8	PL000233709		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
						EQUIPMENT TOTALS:	8,279.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,894.88
						OFFICE TOTALS.	239,894.88

2002 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–14	HR	591251	AT&T WIRELESS SERVICES	11/24/02	12/23/02	REFUND; REBATE	–50.00
09–10	P2	OSS24022	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME	2,579.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,529.40
		EQUIPMENT					
07–15	F2	RN000003917	INTERAMERICA	04/21/03	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07–15	F2	RN000003917	DO	04/21/03	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07–15	F2	RN000003917	DO	04/21/03	04/21/03	SCANNER - HP SCAN JET 7450C CO	1,025.00
07–28	F2	RN000004037	DO	07/18/03	07/18/03	LAPTOP - DELL INSPIRON 4150 MO	2,050.00
						EQUIPMENT TOTALS:	5,645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,174.40
						OFFICE TOTALS·	8,174 40

2003 HON C L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,049.74	2,285.14
PERSONNEL COMPENSATION	538,546.79	180,804.39
TRAVEL	45,466.02	23,201 20
RENT, COMMUNICATION, UTILITIES	67,360 50	24,879.60
PRINTING AND REPRODUCTION	2,565.93	697.25
OTHER SERVICES	3,113.50	1,026.00
SUPPLIES AND MATERIALS	12,959.70	4,199.74
EQUIPMENT	34,914 42	11,727.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,976.60	248,821.18
OFFICE TOTALS·	709,976.60	248,821.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON C L OTTER—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,188 22
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		856 80
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		240 12
					FRANKED MAIL TOTALS		2,285 14
PERSONNEL COMPENSATION							
		ADAMS,JAMES C	07/01/03	09/30/03	STAFF ASSISTANT		8,499 99
		BAIN,JANET	07/01/03	09/30/03	PART TIME EMPLOYEE		316 66
		COMPTON,MARK D	07/01/03	09/30/03	FIELD REPRESENTATIVE		11,250 00
		CORY,TANA	07/01/03	09/30/03	DISTRICT DIRECTOR		15,999 99
		ELLIS,ANNE M	07/01/03	09/30/03	EXECUTIVE ASSISTANT		8,499 99
		FULTON,VICKI L	07/01/03	09/30/03	STATE ASSISTANT		7,125.00
		HEINER,BRANDON W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		13,250.00
		IANDOLI,MATTHEW J	07/01/03	09/30/03	SHARED EMPLOYEE		3,750 00
		JOHNSON,MALISAH M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500 00
		KINNEY,WILLIAM A	07/01/03	09/30/03	STATE ASSISTANT		8,000.01
		LESTER,DEAN A	07/01/03	09/30/03	SHARED EMPLOYEE		9,999.99
		LINEHAN,SOLARA F	07/01/03	09/30/03	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		6,875 01
		MALMEN,JEFF L	07/01/03	09/30/03	CHIEF OF STAFF		35,112.75
		REVIER,JANI	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,000.01
		ROTHFUSZ,SHERRI L	07/01/03	09/30/03	STATE ASSISTANT		7,374.99
		TEWALT,JOSH D	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,000.01
		WARBIS,MARK R	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		15,249 99
					PERSONNEL COMPENSATION TOTALS		180,804 39
TRAVEL							
07-02	P1 3ID01000470	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIRFARE DC-BOI-DC MBR/6535		908.50
07-02	P1 3ID01000471	DO	04/14/03	04/15/03	A/F BOI-SPOKANE-BOI MBR/0412		93.00
07-02	P1 3ID01000472	DO	04/22/03	04/23/03	AIRFARE BOI-LWS-BOI MBR/0413		317.00
07-02	P1 3ID01000473	DO	05/09/03	05/13/03	AIRFARE DC-BOI-DC MBR/3204		911.00
07-02	P1 3ID01000474	DO	05/15/03	05/18/03	AIRFARE DC-BOI-DC MBR/1320		910.98
07-02	P1 3ID01000465	TANA CORY	04/25/03	05/23/03	MILEAGE		416.64
07-02	P1 3ID01000466	DO	05/20/03	06/06/03	MEALS		30.30
07-17	P1 3ID01000475	CITIBANK GOV CARD SERVICE	06/17/03	06/22/03	AIRFARE DC-BOI-DC MALMEN/4556		494.00
07 17	P1 3ID01000476	DO	06/19/03	06/19/03	A/F BOI-SPOKANE MALMEN/8964		79.00
07 17	P1 3ID01000477	DO	06/17/03	06/18/03	LODGING/MALMEN		159.62
07-17	P1 3ID01000478	DO	06/19/03	06/21/03	LODGING/MALMEN		443.34
07-17	P1 3ID01000479	DO	06/17/03	06/23/03	AIRPORT PARKING/MALMEN		48.00
07-17	P1 3ID01000489	DO	05/23/03	06/02/03	AIRFARE DC-BOI-DC MBR/8466		910.98
07-17	P1 3ID01000490	DO	06/05/03	06/09/03	AIRFARE DC-BOI-DC MBR/3569		910.00
07-17	P1 3ID01000491	DO	06/05/03	06/09/03	UPGRADE DC-BOI-DC/MBR		200.00
07-17	P1 3ID01000492	DO	04/22/03	04/22/03	LODGING/MBR		89.91
07-17	P1 3ID01000493	DO	05/01/03	05/01/03	LODGING/MBR		114 00

07–17	P1	3ID01000480	JEFF MALMEN	06/17/03	06/22/03	MEALS	86.61
07–17	P1	3ID01000485	JOSH D TEWALT	06/09/03	06/26/03	MILEAGE	461.12
07–17	P1	3ID01000481	MARK D COMPTON	06/17/03	06/18/03	LODGING	117.70
07–17	P1	3ID01000482	DO	06/05/03	06/24/03	MEALS	71.87
07–17	P1	3ID01000483	DO	06/05/03	06/24/03	MILEAGE	134.08
07–17	P1	3ID01000486	SHERRI L ROTHFUSZ	04/29/03	06/05/03	MEALS	62.70
07–17	P1	3ID01000487	DO	06/12/03	07/08/03	MEALS	78.59
07–17	P1	3ID01000488	DO	06/27/03	06/30/03	MILEAGE	137.60
07–23	P1	3ID01000494	CITIBANK GOV CARD SERVICE	05/24/03	06/02/03	AIRFARE DC-BOI-DC JOHNSON/3896	516.00
07–23	P1	3ID01000495	DO	05/28/03	05/28/03	A/F BOI-LWS-BOI JOHNSON/3897	317.00
07–23	P1	3ID01000496	DO	05/19/03	05/21/03	LODGING/CORY	181.44
07–23	P1	3ID01000497	DO	05/22/03	05/22/03	LODGING/CORY	66.90
08–25	P1	3ID01000541	JAMES C. ADAMS	07/21/03	07/25/03	PRIVATE AUTO MILEAGE	105.60
08–25	P1	3ID01000542	DO	07/21/03	07/21/03	MEALS ON TRAVEL	6.41
08–25	P1	3ID01000543	MARK D COMPTON	07/20/03	07/23/03	LODGING	535.74
08–25	P1	3ID01000544	DO	07/01/03	07/31/03	MEALS ON TRAVEL	128.84
08–25	P1	3ID01000545	DO	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	217.60
08–25	P1	3ID01000540	MARK R. WARBIS	07/19/03	07/25/03	TRAVEL SUBSISTENCE	465.39
08–25	P1	3ID01000537	SOLARA F. LINEHAN	07/18/03	07/21/03	TAXIS	77.85
08–25	P1	3ID01000538	DO	07/19/03	07/20/03	PRIVATE AUTO MILEAGE	167.67
08–26	P1	3ID01000563	MARK R WARBIS	08/05/03	08/08/03	TRAVEL SUBSISTENCE	250.57
09–11	P1	3ID01000573	BRANDON W HEINER	08/12/03	08/12/03	TRAVEL SUBSISTENCE	526.27
09–11	P1	3ID01000577	CITIBANK GOV CARD SERVICE	08/16/03	08/19/03	LODGING	577.95
09–11	P1	3ID01000578	DO	08/19/03	08/20/03	LODGING	275.99
09–11	P1	3ID01000579	DO	08/20/03	08/24/03	LODGING	281.70
09–11	P1	3ID01000580	DO	08/26/03	08/28/03	A/F BOI-GEG-BOI WARBIS/9249	88.00
09–11	P1	3ID01000581	DO	08/05/03	08/08/03	A/F BOI-GEG-BOI WARBIS/9248	88.00
09–11	P1	3ID01000582	DO	07/18/03	07/22/03	AIRFARE DC-GEG-DC LINEHAN/8087	436.50
09–11	P1	3ID01000583	DO	08/12/03	08/21/03	AIRFARE DC-GEG-DC HEINER/9698	895.00
09–11	P1	3ID01000584	DO	07/19/03	07/25/03	LODGING	957.18
09–11	P1	3ID01000585	DO	07/22/03	07/25/03	LODGING	180.60
09–11	P1	3ID01000586	DO	07/30/03	07/31/03	LODGING	135.65
09–11	P1	3ID01000588	DO	06/28/03	07/07/03	AIRFARE DC-BOI-DC MBR/3342	900.98
09–11	P1	3ID01000589	DO	07/11/03	07/14/03	AIRFARE DC-BOI-DC MBR/6951	900.98
09–11	P1	3ID01000590	DO	08/07/03	08/07/03	AIRFARE BOI-IDA-BOI MBR/9620	494.00
09–11	P1	3ID01000591	DO	07/19/03	07/25/03	AIRFARE BOI-DC-BOI WARBIS/5396	509.00
09–11	P1	3ID01000592	DO	07/18/03	07/21/03	AIRFARE DC-BOI-DC MBR/9394	900.98
09–11	P1	3ID01000571	JAMES C. ADAMS	07/21/03	07/28/03	PRIVATE AUTO MILEAGE	70.40
09–11	P1	3ID01000596	DO	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	29.76
09–11	P1	3ID01000566	JANI REVIER	07/28/03	08/20/03	TRAVEL SUBSISTENCE	693.73
09–11	P1	3ID01000567	DO	07/28/03	07/28/03	AIRFARE DC-BOI 8352	364.50
09–11	P1	3ID01000575	JOSH D TEWALT	08/02/03	08/02/03	PRIVATE AUTO MILEAGE	40.96
09–11	P1	3ID01000576	DO	08/30/03	09/02/03	PRIVATE AUTO MILEAGE	222.72
09–11	P1	3ID01000572	MALISAH M. JOHNSON	08/18/03	09/01/03	TRAVEL SUBSISTENCE	148.31
09–11	P1	3ID01000569	MARK D COMPTON	08/01/03	08/30/03	MEALS ON TRAVEL	34.76
09–11	P1	3ID01000570	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	290.56
09–11	P1	3ID01000574	MARK R. WARBIS	09/02/03	09/03/03	TRAVEL SUBSISTENCE	229.27
09–11	P1	3ID01000597	DO	08/12/03	08/28/03	TRAVEL SUBSISTENCE	184.76
09–11	P1	3ID01000593	TANA CORY	07/22/03	08/07/03	PRIVATE AUTO MILEAGE	519.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON C L OTTER – Con.							
09-11 P1	3ID01000594	DO	06/17/03	08/21/03	MEALS ON TRAVEL		54.48
09-11 P1	3ID01000564	VICKI L FULTON	08/01/03	08/31/03	MEALS ON TRAVEL		24.23
09-11 P1	3ID01000565	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		40.00
09-15 P1	3ID01000568	JANI REVIER	08/20/03	08/20/03	AIRFARE MSP-DC 9710		322.50
09-16 P1	3ID01000615	AMERITEL INNS - COEUR D' ALENE	08/19/03	08/20/03	LODGING		159.50
09-16 P1	3ID01000616	DO	08/05/03	08/07/03	LODGING		239.25
09-16 P1	3ID01000617	DO	08/27/03	08/27/03	LODGING		79.75
09-16 P1	3ID01000618	DO	08/27/03	08/27/03	LODGING		79.75
						TRAVEL TOTALS	23,201.20
	RENT, COMMUNICATION, UTILITIES						
07-07 CB	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL		5.08
07-07 CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		33.66
07-07 CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		5.60
07-07 CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		51.52
07-21 P9	ID0104R0307	AIA INSURANCE	07/01/03	07/31/03	LEWISTON - RENT		580.00
07-21 P9	ID0103R0307	CITY OF NAMPA	07/01/03	07/31/03	NAMPA - RENT		35.50
07-21 P9	ID0101R0307	HARBOR PLAZA MBC/O COLDWELL	07/01/03	07/31/03	COEUR D'ALENE - RENT		847.00
07-21 P9	ID0102R0307	TIRE DISTRIBUTORS, INC.	07/01/03	07/31/03	BOISE - RENT		3,313.63
07-23 P1	3ID01000506	INLAND CELLULAR	07/01/03	07/31/03	CELLULAR PHONE SERVICE		40.21
07-23 P1	3ID01000500	QWEST	05/13/03	06/12/03	D.O. TELEPHONE SERVICE		279.74
07-23 P1	3ID01000501	DO	06/13/03	07/12/03	D.O. TELEPHONE SERVICE		283.03
07-23 P1	3ID01000502	DO	05/25/03	06/24/03	D.O. TELEPHONE SERVICE		130.32
07-23 P1	3ID01000499	VERIZON NORTHWEST	06/25/03	07/25/03	D.O. TELEPHONE SERVICE		237.28
07-23 P1	3ID01000504	VERIZON WIRELESS BELLEVUE	07/02/03	08/01/03	CELLULAR PHONE SERVICE		423.29
07-23 P1	3ID01000505	DO	07/02/03	08/01/03	CELLULAR PHONE SERVICE		83.96
07-23 P1	3ID01000503	XO COMMUNICATIONS	07/01/03	07/31/03	D.O TELEPHONE SERVICE		148.02
07-25 CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		5.90
07-31 S5	DY321703632		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-10.35
07-31 S5	DY321703634		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		671.22
07-31 S5	DY321703640		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		82.00
07-31 S5	DY321703643		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		113.00
07-31 S5	DY321703644		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		507.86
08-08 CB	FXP030808A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL		21.62
08-08 CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		4.94
08-20 P9	ID0104R0308	AIA INSURANCE	08/01/03	08/31/03	LEWISTON - RENT		580.00
08-20 P9	ID0103R0308	CITY OF NAMPA	08/01/03	08/31/03	NAMPA - RENT		35.50
08-20 P9	ID0101R0308	HARBOR PLAZA MBC/O COLDWELL	08/01/03	08/31/03	COEUR D'ALENE - RENT		847.00
08-20 P9	ID0102R0308	TIRE DISTRIBUTORS, INC.	08/01/03	08/31/03	BOISE - RENT		3,313.63
08-22 CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		5.90
08-22 P9	ID0102R308A	TIRE DISTRIBUTORS, INC.	01/01/03	06/30/03	BOISE - RENT		2,823.78
08-25 P1	3ID01000551	QWEST	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES		127.40
08-29 S4	03241001051		07/01/03	07/31/03	RECORDING (TRANSFER)		157.00
08-31 S5	DY324703563		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		668.98

08-31	S5	DY324703568		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	DY324703571		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	113.00
08-31	S5	DY324703572		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	384.36
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	11.79
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	5.92
09-16	P1	3ID01000606	INLAND CELLULAR	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	34.06
09-16	P1	3ID01000599	QWEST	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	126.61
09-16	P1	3ID01000600	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	273.55
09-16	P1	3ID01000598	VERIZON NORTHWEST	08/25/03	09/25/03	TELECOMMUNICATIONS CHARGES	174.82
09-16	P1	3ID01000602	VERIZON WIRELESS	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	76.09
09-16	P1	3ID01000603	DO	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	71.56
09-16	P1	3ID01000604	VERIZON WIRELESS BELLEVUE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	495.72
09-16	P1	3ID01000605	DO	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	493.74
09-16	P1	3ID01000601	XO COMMUNICATIONS	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	150.24
09-24	P9	ID0104R0309	AIA INSURANCE	09/01/03	09/30/03	LEWISTON - RENT	580.00
09-24	P9	ID0103R0309	CITY OF NAMPA	09/01/03	09/30/03	NAMPA - RENT	35.50
09-24	P9	ID0101R0309	HARBOR PLAZA MBC/O COLDWELL	09/01/03	09/30/03	COEUR D'ALENE - RENT	847.00
09-25	P9	ID0102R0309	TIRE DISTRIBUTORS, INC.	09/01/03	09/30/03	BOISE - RENT	3,313.63
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT MAIL	5.68
09-30	S5	DY327503075		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	690.79
09-30	S5	DY327503081		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	82.00
09-30	S5	DY327503084		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	113.00
09-30	S5	DY327503085		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	265.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,879.60
		PRINTING AND REPRODUCTION					
07-02	HR	ACH102951	CONGRESSIONAL MAILING AND	01/10/03	02/20/03	ACH PAYMENT RETURN ERROR	-200.00
07-02	HR	ACH102951	DO	03/12/03	03/26/03	ACH PAYMENT RETURN ERROR	-140.40
07-02	HR	ACH102951	DO	04/04/03	04/18/03	ACH PAYMENT RETURN ERROR	-158.50
07-02	P1	3ID01000469	TANA CORY	04/09/03	04/28/03	PHOTO SERVICE	20.90
07-23	P1	3ID01000525	BPS PRINTING	05/24/03	05/24/03	FOLD/MAILING SERVICE	25.00
07-23	P1	3ID01000526	DO	05/28/03	05/28/03	FOLD/MAILING SERVICE	28.00
07-23	P1	3ID01000527	DO	05/24/03	05/24/03	FOLD/MAILING SERVICE	30.00
07-23	P1	3ID01000528	DO	05/24/03	05/24/03	FOLD/MAILING SERVICE	25.00
07-23	P1	3ID01000529	DO	06/10/03	06/10/03	FOLD/MAILING SERVICE	35.00
07-23	P1	3ID01000530	DO	06/10/03	06/10/03	FOLD/MAILING SERVICE	40.00
07-23	P1	3ID01000531	DO	06/10/03	06/10/03	FOLD/MAILING SERVICE	25.00
07-23	P1	3ID01000532	DO	06/19/03	06/19/03	FOLD/MAILING SERVICE	50.00
07-23	P1	3ID01000533	DO	06/17/03	06/17/03	FOLD/MAILING SERVICE	30.00
07-23	P1	3ID01000534	DO	06/17/03	06/17/03	FOLD/MAILING SERVICE	35.00
07-23	P1	3ID01000535	DO	06/19/03	06/19/03	FOLD/MAILING SERVICE	40.00
07-23	P1	3ID01000536	DO	05/24/03	05/24/03	FOLD/MAILING SERVICE	25.00
07-31	S3	03212000041		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	61.00
08-25	P1	3ID01000559	BPS PRINTING	06/30/03	06/30/03	PRINTING AND REPRODUCTION	35.00
08-25	P1	3ID01000560	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	25.00
08-25	P1	3ID01000558	COTTONWOOD CHRONICLE	04/17/03	04/17/03	ADVERTISING	63.75
08-25	P1	3ID01000546	DEAN A LESTER	04/16/03	04/16/03	ADVERTISING	147.75
08-25	P1	3ID01000547	DO	04/17/03	04/17/03	ADVERTISING	67.50
08-25	P1	3ID01000548	DO	04/16/03	04/16/03	ADVERTISING	82.00
08-25	P1	3ID01000549	DO	04/16/03	04/16/03	ADVERTISING	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON C L OTTER—Con							
08 25 P1	3ID01000557	LEWIS COUNTY HERALD	04/17/03	04/17/03	ADVERTISING		63.75
09 12 OP	3GP00803003	PUBLIC PRINTER	07/02/03	07/02/03	PRINTING AND REPRODUCTION		100.00
09 16 P1	3ID01000613	BPS PRINTING	06/30/03	06/30/03	PRINTING AND REPRODUCTION		25.00
09 16 P1	3ID01000614	DO	07/14/03	07/14/03	PRINTING AND REPRODUCTION		30.00
09 30 S3	03273000023		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS		697.25
	OTHER SERVICES						
07 17 P1	3ID01000484	MARK D COMPTON	06/17/03	06/17/03	CONFERENCE FEE		150.00
07 23 P1	3ID01000507	FISHER SYSTEMS INC	07/01/03	12/31/03	SECURITY SERVICE		126.00
07 23 P1	3ID01000524	RESULTS UNLIMITED	06/01/03	06/30/03	CLIPPING SERVICE		250.00
09 16 P1	3ID01000619	DO	07/01/03	07/31/03	CLIPPING SERVICE		250.00
09 16 P1	3ID01000620	DO	08/01/03	08/31/03	CLIPPING SERVICE		250.00
					OTHER SERVICES TOTALS		1,026.00
	SUPPLIES AND MATERIALS						
07-02 P1	3ID01000467	TANA CORY	04/22/03	06/03/03	FOOD/BEVERAGE		150.54
07 02 P1	3ID01000468	DO	06/03/03	06/03/03	SUPPLIES		39.33
07-10 C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07-10 C1	NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER		18.49
07-23 P1	3ID01000515	ABC STAMP CO	06/26/03	06/26/03	OFFICE SUPPLIES		21.55
07 23 P1	3ID01000512	BOISE CASCADE OFC PRODUCTS	06/10/03	06/10/03	OFFICE SUPPLIES		37.90
07 23 P1	3ID01000518	BOISE METRO CHAMBER OF	05/01/03	04/30/04	SUBSCRIPTION		325.00
07 23 P1	3ID01000519	DO	06/11/03	06/11/03	MEAL/ADAMS		25.00
07 23 P1	3ID01000522	CALDWELL CHAMBER OF COMMERCE	05/01/03	04/30/04	SUBSCRIPTION		195.00
07-23 P1	3ID01000510	CLEARWATER SPRINGS BOTTLED CO	06/30/03	06/30/03	BOTTLED WATER		10.95
07 23 P1	3ID01000520	COEUR D'ALENE CHMBR OF COMMRC.	06/16/03	06/15/04	SUBSCRIPTION		120.00
07 23 P1	3ID01000498	DEAN A LESTER	03/23/03	04/13/03	FOOD/BEVERAGE		42.41
07 23 P1	3ID01000521	GREATER SANDPOINT CHAMBER OF	06/18/03	06/17/04	SUBSCRIPTION		150.00
07 23 P1	3ID01000523	IDAHO PRESS-TRIBUNE	08/07/03	08/06/04	SUBSCRIPTION		102.00
07 23 P1	3ID01000516	LEADERSHIP DIRECTORIES, INC	06/12/03	06/11/04	SUBSCRIPTION		251.75
07-23 P1	3ID01000517	LEGISLATIVE SERVICES OFFICE	02/11/03	02/11/03	PUBLICATION		37.50
07 23 P1	3ID01000513	THE INK WELL, INC	06/12/03	06/12/03	OFFICE SUPPLIES		141.35
07-23 P1	3ID01000508	TREASURE VALLEY COFFEE, INC	06/13/03	06/13/03	BOTTLED WATER		15.70
07 23 P1	3ID01000509	DO	07/11/03	07/11/03	BOTTLED WATER		15.70
07-24 P1	3ID01000511	INTERMOUNTAIN WATER	06/25/03	06/25/03	BOTTLED WATER		10.00
07-31 S1	03212000085		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		473.90
08-12 C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08-12 C1	NW200322401	DO	07/02/03	07/02/03	BOTTLED WATER		18.49
08-12 C1	NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER		26.24
08-19 P1	3ID01000277	MESSENGER INDEX	04/01/03	03/31/04	SUBSCRIPTION		39.50
08-19 P1	3ID01000279	THE OWHYEE AVALANCHE	02/27/03	02/27/04	SUBSCRIPTION		35.00
08-19 P1	3ID01000276	THE WEISER SIGNAL AMERICAN	03/01/03	02/28/04	SUBSCRIPTION		39.00
08 25 P1	3ID01000555	BOISE CASCADE OFC PRODUCTS	07/28/03	07/28/03	OFFICE SUPPLIES		103.51
08-25 P1	3ID01000552	CLEARWATER SPRINGS BOTTLED CO	07/23/03	07/23/03	BOTTLED WATER		8.90

08-25	P1	3ID01000550	DEAN A LESTER	07/13/03	07/13/03	OFFICE SUPPLIES	31.34
08-25	P1	3ID01000553	INTERMOUNTAIN WATER	07/22/03	07/22/03	BOTTLED WATER	9.00
08-25	P1	3ID01000554	DO	07/25/03	07/25/03	BOTTLED WATER	10.00
08-25	P1	3ID01000539	MARK R WARBIS	06/10/03	07/08/03	FOOD & BEVERAGE FOR MEETINGS	18.00
08-25	P1	3ID01000556	MOSCOW/PULLMAN DAILY NEWS	08/05/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	147.00
08-26	P1	3ID01000561	VICKI L FULTON	07/08/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	34.50
08-26	P1	3ID01000562	DO	07/24/03	07/31/03	OFFICE SUPPLIES	84.03
08-29	HR	ACH106173	MOSCOW/PULLMAN DAILY NEWS	08/05/03	08/04/04	ACH PAYMENT RETURN	-147.00
08-31	S1	03243000078		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	295.37
09-08	P1	3ID01RW0556	MOSCOW/PULLMAN DAILY NEWS	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	147.00
09-11	P1	3ID01000587	DEAN A LESTER	08/22/03	08/22/03	OFFICE SUPPLIES	208.99
09-11	P1	3ID01000595	TANA CORY	06/17/03	08/25/03	OFFICE SUPPLIES	40.74
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/14/03	08/14/03	BOTTLED WATER	18.49
09-16	P1	3ID01000610	BOISE CASCADE OFC PRODUCTS	09/03/03	09/03/03	OFFICE SUPPLIES	37.90
09-16	P1	3ID01000607	CLEARWATER SPRINGS BOTTLED CO	07/31/03	07/31/03	BOTTLED WATER	10.95
09-16	P1	3ID01000608	DO	08/31/03	08/31/03	BOTTLED WATER	10.95
09-16	P1	3ID01000611	THE INK WELL, INC	08/26/03	08/26/03	OFFICE SUPPLIES	6.84
09-16	P1	3ID01000612	TIMES NEWS	08/27/03	07/28/04	PUBLICATION/REFERENCE MATERIAL	312.00
09-22	P1	3ID01000609	ECOWATER SYSTEMS OF MOSCOW	08/25/03	08/25/03	BOTTLED WATER	10.00
09-30	S1	03273000089		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	416.96
						SUPPLIES AND MATERIALS TOTALS:	4,199.74
		EQUIPMENT					
07-30	S8	MA000200022		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
07-30	S8	PL000208589		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.92
08-29	S8	MA000213330		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
08-29	S8	PL000221662		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	208.33
09-30	S8	MA000223670		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,745.76
09-30	S8	PL000234759		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	208.33
						EQUIPMENT TOTALS:	11,727.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,821.18
						OFFICE TOTALS:	248,821.18

2002 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
07-16	CO	Z6172257G	BOISE METRO CHAMBER OF	03/28/02	03/28/02	CANCELED CHECK - STALE DATED	-20.00
						OTHER SERVICES TOTALS:	-20.00
		SUPPLIES AND MATERIALS					
07-16	CO	Z6172257C	POST FALLS PRESS	04/01/02	03/31/03	CANCELED CHECK - STALE DATED	-156.00
						SUPPLIES AND MATERIALS TOTALS:	-156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-176.00
						OFFICE TOTALS:	-176.00

2003 HON. MAJOR R. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,220.35	4,574.14
PERSONNEL COMPENSATION	597,725.53	198,265.50
TRAVEL	7,782.43	1,187.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MAJOR R OWENS—Con							
					RENT, COMMUNICATION, UTILITIES	111,222.03	43,755.30
					PRINTING AND REPRODUCTION	5,690.62	1,348.90
					OTHER SERVICES	9,076.17	3,374.58
					SUPPLIES AND MATERIALS	41,209.60	16,453.49
					EQUIPMENT	40,877.13	10,289.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS	832,803.86	279,249.46
					OFFICE TOTALS:	832,803.86	279,249.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		147.26
08 28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		122.90
09 30	OP 3M4467607B	DO	08/29/03	08/29/03	FRANKED MAIL		4,226.33
09 30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		77.65
					FRANKED MAIL TOTALS:		4,574.14
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER		13,889.49
		ANDINO,VALERIE	07/01/03	09/30/03	OFFICE MANAGER-BROOKLYN		9,348.00
		BANMALLY,OMAR	07/01/03	09/30/03	PRESS ASST/SYSTEMS MANAGER		12,501.00
		BORENSTEIN,MARSHA	07/01/03	09/30/03	SPECIAL ASSISTANT		10,002.00
		CHAPPELLE,APRIL N	08/01/03	08/31/03	PAID INTERN		1,200.00
		ELLIS,JACQUELINE A	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		24,363.00
		FATON,STEPHANIE R	07/01/03	09/30/03	CONSTITUENT SERVICES COORDINATOR		10,683.00
		GATLIN,DONNA	07/01/03	09/30/03	CASEWORKER		9,348.00
		GODBOLD,IRA M	09/01/03	09/30/03	DRIVER/FACILITIES MANAGER		3,000.00
		HENRY,LORRELLE AUDREY	07/01/03	09/30/03	SPECIAL ASSISTANT		9,000.00
		LOWENSTEIN,RONNIE B	07/01/03	09/30/03	SPECIAL ASSISTANT		12,000.00
		MCLEAN,POLLY	07/01/03	09/30/03	ACTING DISTRICT DIRECTOR		19,500.00
		MEYER,NORMAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,598.01
		NICOME,AYINKA A	07/01/03	09/30/03	CASEWORKER		6,249.99
		RAMSEY,HANNA B	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
		RIVERA,BEVERLY	07/01/03	09/30/03	RECEPTIONIST		7,694.01
		SEDER,JOHN W	07/01/03	09/30/03	SPECIAL ASSISTANT		3,000.00
		SLAVIN,ELI	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,249.99
		SMITH,ETTIENNE	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,186.00
		WALKER,LARRY J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,953.01
		WORRELL,MELISSA O	07/01/03	08/31/03	PAID INTERN		3,000.00
					PERSONNEL COMPENSATION TOTALS		198,265.50
TRAVEL							
07–02	P1 3NY11000259	JACQUELINE A ELLIS	06/08/03	06/08/03	MILEAGE DC-BROOKLYN-DC		157.48
07–02	P1 3NY11000260	DO	06/22/03	06/22/03	MILEAGE DC-BROOKLYN-DC		157.48
07–18	P1 3NY11000275	HON. MAJOR R OWENS	06/23/03	06/23/03	GAS/LEASED AUTO		20.00
07–18	P1 3NY11000270	VALERIE ANDINO	05/19/03	06/15/03	GAS/LEASED CAR		77.00

08–04	P1	3NY11000287	HON. MAJOR R. OWENS	07/18/03	07/20/03	AIRFARE NY-DC-NY	96.50
08–04	P1	3NY11000288	DO	07/18/03	07/20/03	TAXI	10.00
08–25	P1	3NY11000301	VALERIE ANDINO	07/11/03	08/10/03	GASOLINE	68.00
08–25	P1	3NY11000304	DO	08/02/03	08/10/03	PARKING	16.00
08–25	P1	3NY11000308	DO	07/30/03	07/30/03	TAXI	5.00
09–12	P1	3NY11000311	HON. MAJOR R. OWENS	07/21/03	07/25/03	AIRFARE DC-NY-DC 7921	96.50
09–12	P1	3NY11000312	DO	07/21/03	07/25/03	TAXI	10.00
09–12	P1	3NY11000313	DO	07/15/03	07/18/03	AIRFARE DC-NY-DC 6678	96.50
09–12	P1	3NY11000314	DO	07/15/03	07/18/03	TAXI	10.00
09–12	P1	3NY11000315	DO	07/30/03	08/01/03	AIRFARE DC-NY-DC 8323	96.50
09–12	P1	3NY11000316	DO	07/30/03	08/01/03	TAXI	10.00
09–12	P1	3NY11000317	DO	09/02/03	09/02/03	TRAIN NY-DC 4707	132.00
09–12	P1	3NY11000330	DO	09/05/03	09/09/03	AIRFARE DC-NY-DC 1544	96.50
09–12	P1	3NY11000331	DO	09/05/03	09/09/03	TAXI	12.50
09–12	P1	3NY11000318	VALERIE ANDINO	08/27/03	08/27/03	GASOLINE	20.00
						TRAVEL TOTALS:	1,187.96
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	142.94
07–07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	133.15
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	447.37
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	75.18
07–07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	9.92
07–07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	94.80
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	43.51
07–08	P1	3NY11000263	CABLEVISION OF NEW YORK CITY	06/16/03	07/15/03	CABLE TV SERVICE	37.72
07–09	P1	3NY11000265	POSTMASTER, WASHINGTON, D.C.	07/03/03	07/03/03	STAMPS	148.00
07–09	P2	HCV0301368	VERIZON WIRELESS	06/13/03	06/13/03	VZW PC 3220	1,049.93
07–09	P2	HCV0301368	DO	06/13/03	06/13/03	TRAVEL CHARGERS 66451	202.41
07–09	P2	HCV0301368	DO	06/13/03	06/13/03	CLA MOTP2KVPC CIGAR. ADAPTER	202.41
07–09	P2	HCV0301368	DO	06/13/03	06/13/03	31030000-08 EAR BUD FOR V120 A	101.16
07–09	P2	HCV0301368	DO	06/13/03	06/13/03	BATTERY FOR T720 66481	314.93
07–09	P2	HCV0301368	DO	06/13/03	06/13/03	66429 BATTERY FOR V120	59.98
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	100.28
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	16.88
07–14	P1	3NY11000266	CON EDISON	05/28/03	06/26/03	UTILITY SERVICE	1,093.87
07–18	P1	3NY11000271	VALERIE ANDINO	06/02/03	06/02/03	POSTAGE	37.00
07–21	P9	NY1102R0307	JOSEPH A SCHIANO	07/01/03	07/31/03	RENT-BROOKLYN	1,084.58
07–21	P9	NY1103R0307	Y.W.C.A. OF BROOKLYN	07/01/03	07/31/03	BROOKLYN RENT	910.00
07–21	P9	NY1101R0307	289 UTICA LLC	07/01/03	07/31/03	RENT-JAMAICA	5,000.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	130.42
07–25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	23.96
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	106.57
07–29	P1	3NY11000282	CABLEVISION OF NEW YORK CITY	07/16/03	08/15/03	UTILITIES	37.73
07–31	S5	DY321707156		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	34.77
07–31	S5	DY321707158		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	593.85
07–31	S5	DY321707164		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	105.00
07–31	S5	DY321707167		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	80.00
07–31	S5	DY321707168		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,474.09
07–31	P1	3NY11000284	POSTMASTER, WASHINGTON, D.C.	07/07/03	07/07/03	STAMPS	185.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON MAJOR R OWENS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 31	P1	3NY11000285	DO	07/09/03	07/09/03	STAMPS		111 00
08 04	P1	3NY11000289	VERIZON NEW YORK INC	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES		285 80
08 04	P1	3NY11000290	DO	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES		482 86
08 04	P1	3NY11000291	DO	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES		645 86
08 07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		179 19
08 07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		10 44
08 08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		56 48
08-08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		156 93
08 08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL		9 92
08 08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		14 35
08 08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		16 52
08 11	P1	3NY11000294	CON EDISON	06/26/03	07/28/03	UTILITIES		1,342 93
08-20	P9	NY1102R0308	JOSEPH A SCHIANO	08/01/03	08/31/03	RENT-BROOKLYN		1,084 58
08 20	P9	NY1103R0308	Y W C.A. OF BROOKLYN	08/01/03	08/31/03	BROOKLYN RENT		910 00
08-20	P9	NY1101R0308	289 UTICA LLC	08/01/03	08/31/03	RENT-JAMAICA		5,000 00
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		91 13
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		15 72
08 25	P1	3NY11000306	VALERIE ANDINO	07/29/03	07/29/03	POSTAGE		37 00
08-29	HV	3A901000268	FIRST CALL	06/19/03	06/19/03	TAPE DUPLICATIONS		150.00
08 31	S5	DY324706978		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		351 32
08 31	S5	DY324706985		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		295.50
08-31	S5	DY324706988		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		85 00
08-31	S5	DY324706989		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		2,244.45
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		116.32
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		16.61
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		16.26
09-05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL		24.26
09-10	P1	3NY11000309	CON EDISON	07/28/03	08/26/03	UTILITIES		1,366.53
09-12	P1	3NY11000310	CABLEVISION OF NEW YORK CITY	08/16/03	09/15/03	UTILITIES		37.73
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL		295 56
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		79.39
09-12	P1	3NY11000324	VERIZON NEW YORK INC	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES		287.14
09-12	P1	3NY11000325	DO	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		681 43
09-12	P1	3NY11000326	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES		116.78
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		75.10
09 24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL		17.20
09 24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL		35.02
09-24	P9	NY1102R0309	JOSEPH A SCHIANO	09/01/03	09/30/03	RENT-BROOKLYN		1,084.58
09 24	P1	3NY11000334	VERIZON NEW YORK INC	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES		650.44
09-24	P9	NY1103R0309	Y W C A OF BROOKLYN	09/01/03	09/30/03	BROOKLYN RENT		910 00
09-24	P9	NY1101R0309	289 UTICA LLC	09/01/03	09/30/03	RENT-JAMAICA		5,000.00
09-25	P1	3NY11000339	POSTMASTER, WASHINGTON, D C	09/05/03	09/05/03	STAMPS		148.00
09 26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		15.74

09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	41.16
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	150.47
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	38.46
09-30	S5	DY327505973		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	724.63
09-30	S5	DY327505979		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	554.00
09-30	S5	DY327505982		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	85.00
09-30	S5	DY327505983		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	2,533.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,755.30
		PRINTING AND REPRODUCTION					
07-18	P1	3NY11000274	VALERIE ANDINO	07/16/03	07/16/03	LAMINATING SIGNS	24.00
07-31	S3	03212000246		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	68.40
08-29	S3	03241000076		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
09-24	P1	3NY11000338	LEM PETERKIN PHOTO	09/13/03	09/13/03	PRINTING AND REPRODUCTION	1,250.00
						PRINTING AND REPRODUCTION TOTALS:	1,348.90
		OTHER SERVICES					
07-03	P1	3NY11000252	CAPITAL CLEANING CONTRACTORS	06/09/03	06/09/03	JANITORIAL SERVICE	895.00
07-03	P1	3NY11000253	DO	06/09/03	06/09/03	JANITORIAL SERVICE	57.00
07-18	P1	3NY11000277	DO	06/01/03	06/30/03	JANITORIAL SERVICE	740.00
09-12	P1	3NY11000323	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	740.00
09-16	P1	3NY11000322	T.I.A. OF NEW YORK, INC	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	96.72
09-24	P1	3NY11000333	CAPITAL CLEANING CONTRACTORS	08/31/03	08/31/03	JANITORIAL AND RELATED SERVICE	740.00
09-24	P1	3NY11000336	T.I.A. OF NEW YORK, INC	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	105.86
						OTHER SERVICES TOTALS:	3,374.58
		SUPPLIES AND MATERIALS					
07-02	P1	3NY11000258	JACQUELINE A ELLIS	06/26/03	06/26/03	FOOD/BEVERAGE	57.30
07-03	P1	3NY11000261	MBJ FOOD SERVICES - BMCC	04/28/03	04/28/03	FOOD/BEVERAGE	511.25
07-07	P1	3NY11000262	SINFULLY WRIGHT CATERING	06/27/03	06/27/03	FOOD/BEVERAGE	450.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	18.00
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	12.50
07-13	P2	OSS25336	BOISE CASCADE OFFICE PRODUCTS	02/27/03	02/27/03	GUIDES	24.00
07-18	P1	3NY11000276	COURIER LIFE INC.	05/28/03	05/27/04	SUBSCRIPTION	45.00
07-18	P1	3NY11000278	STAPLES	06/03/03	07/02/03	OFFICE SUPPLIES	3,512.94
07-18	P1	3NY11000268	VALERIE ANDINO	05/29/03	06/06/03	FOOD/BEVERAGE	27.67
07-18	P1	3NY11000269	DO	05/19/03	06/25/03	OFFICE SUPPLIES	13.56
07-18	P1	3NY11000272	DO	05/22/03	05/29/03	KEYS	4.00
07-18	P1	3NY11000273	DO	07/16/03	07/16/03	OFFICE SUPPLIES	7.33
07-23	P1	3NY11000280	DEBBIE B ALEDO-SIMPSON	07/18/03	07/18/03	FOOD/BEVERAGE	167.90
07-23	P1	3NY11000281	DO	07/21/03	07/21/03	FOOD/BEVERAGE	223.47
07-23	P1	3NY11000279	JACQUELINE A ELLIS	07/08/03	07/08/03	FOOD/BEVERAGE	94.40
07-29	P1	3NY11000283	DEBBIE B ALEDO-SIMPSON	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	77.85
07-31	S1	03212000376		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,809.66
08-04	P1	3NY11000292	SAHADI'S	07/14/03	07/14/03	FOOD & BEVERAGE FOR MEETINGS	435.00
08-06	P2	OSS27721	GEORGE ALLEN OFFICE SUPPLY	07/22/03	07/22/03	BINDER (11 X 14) - CARDINAL, 3	94.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAJOR R OWENS—Con								
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		29.85
08-12	C1	NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER		23.56
08-12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER		18.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER		18.75
08-12	C1	NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER		24.78
08-13	P1	3NY11000295	JACQUELINE A ELLIS	07/03/03	07/03/03	FOOD & BEVERAGE FOR MEETINGS		81.97
08-13	P1	3NY11000296	DO	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		44.28
08-25	P1	3NY11000300	ALPERT'S NEWSPAPER DELIVERY	06/25/03	06/21/04	PUBLICATION/REFERENCE MATERIAL		1,302.10
08-25	P1	3NY11000297	DEBBIE B ALEDO-SIMPSON	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS		90.20
08-25	P1	3NY11000298	DO	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS		108.24
08-25	P1	3NY11000299	DO	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS		148.71
08-25	P1	3NY11000302	VALERIE ANDINO	07/02/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS		49.64
08-25	P1	3NY11000303	DO	08/06/03	08/06/03	OFFICE SUPPLIES		4.76
08-25	P1	3NY11000305	DO	08/04/03	08/04/03	PUBLICATION/REFERENCE MATERIAL		30.00
08-25	P1	3NY11000307	DO	07/15/03	07/30/03	OFFICE SUPPLIES		11.00
08-31	S1	03243000367		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,702.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		10.86
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		10.99
09-12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER		18.75
09-12	C1	NW200325502	DO	08/06/03	08/06/03	BOTTLED WATER		3.99
09-12	C1	NW200325502	DO	08/11/03	08/11/03	BOTTLED WATER		9.22
09-12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER		15.39
09-12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER		12.50
09-12	P1	3NY11000327	LANIER WORLDWIDE, INC	08/22/03	08/22/03	OFFICE SUPPLIES		168.00
09-12	P1	3NY11000329	SOUTHWEST DISTRIBUTION, INC	10/03/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		232.10
09-12	P1	3NY11000328	STAPLES	07/01/03	07/16/03	OFFICE SUPPLIES		992.86
09-12	P1	3NY11000319	VALERIE ANDINO	08/13/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS		52.50
09-12	P1	3NY11000320	DO	08/28/03	08/28/03	OFFICE SUPPLIES		16.00
09-12	P1	3NY11000321	DO	08/13/03	08/27/03	OFFICE SUPPLIES		2.13
09-23	P1	3NY11000332	DEBBIE B ALEDO-SIMPSON	09/22/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS		95.20
09-23	P1	3NY11000337	DO	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS		115.60
09-24	P1	3NY11000335	STAPLES	08/07/03	08/26/03	OFFICE SUPPLIES		1,721.02
09-30	S1	03273000379		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,620.73
						SUPPLIES AND MATERIALS TOTALS		16,453.49
		EQUIPMENT						
07-30	S8	MA000201440		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,970.09
07-30	S8	PL000207251		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		184.24
07-30	S8	PL000208749		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		68.83
07-30	S8	PL000208761		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		105.92
08-07	F2	RN000004145	LANIER WORLDWIDE	07/25/03	07/25/03	FAX MACHINE - LANIER 2000		771.75
08-29	S8	MA000214777		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,970.09

08–29	S8	PL000221605		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
09–30	HV	3A901000296		06/01/03	08/31/03	CR MAINT SF00134-PER HSS MEMO	–70.90
09–30	S8	MA000227787		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,921.09
09–30	S8	PL000234702		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
						EQUIPMENT TOTALS:	10,289.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,249.46
						OFFICE TOTALS:	279,249.46

2002 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–18	P1	3NY11000267	ISLAND COMPUTER SUPPLY CORP	12/18/02	12/18/02	PRINTER	253.44
						SUPPLIES AND MATERIALS TOTALS:	253.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253.44
						OFFICE TOTALS:	253.44

2003 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	906.01	1,136.41
PERSONNEL COMPENSATION	616,780.75	210,181.95
PERSONNEL BENEFITS	448.56	75.54
TRAVEL	10,937.40	3,272.81
RENT, COMMUNICATION, UTILITIES	36,449.48	13,603.85
PRINTING AND REPRODUCTION	1,816.63	736.35
OTHER SERVICES	3,128.61	144.25
SUPPLIES AND MATERIALS	19,411.21	5,936.33
EQUIPMENT	31,183 55	10,897 34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,062.20	245,984.83
OFFICE TOTALS:	721,062.20	245,984.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	–86.75
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	800.01
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	423.15
						FRANKED MAIL TOTALS:	1,136.41

PERSONNEL COMPENSATION

BARTLETT,DIRK A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,625 00
BASH,JODI W	07/01/03	09/30/03	RECEPTIONIST-CASE WORKER	9,999.99
CONZELMAN,JAMES K	07/01/03	09/30/03	CHIEF OF STAFF	37,431 99
DEIMLING,DEBRA KAY	07/01/03	09/30/03	PERSONAL SECRETARY/OFFICE MANAGER	21,999 99
DILLEY,JARED B	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,749.99
DUNBAR,BONNIE DECKER	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	21,000.00
GARBER,JEFFREY B	07/01/03	07/31/03	PAID INTERN	1,500.00
HOLLOWAY,R PHILIP	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	21,000.00
HOLMES,KIMBERLY ANN	07/01/03	09/30/03	CASE WORKER-RECEPTIONIST	11,250.00
JAMIESON,CARRIE L	07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	9,999.99
JOHNSON,TIMOTHY M	07/01/03	09/30/03	LEGIS DIRECTOR/PRESS SECY	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MICHAEL G OXLEY—Con.								
			KIRK,KELLY ANNE	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		21,000.00
			MUNDY,JENNIFER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,625.00
			SERROKA,KRISTIN J	07/01/03	09/30/03	STAFF ASSISTANT		5,499.99
			THOMPSON,KENDRA L	07/01/03	07/31/03	PAID INTERN		1,500.00
						PERSONNEL COMPENSATION TOTALS:		210,181.95
		PERSONNEL BENEFITS						
07-31	S7	03212000225		07/01/03	07/31/03	TRANSIT BENEFITS		75.54
						PERSONNEL BENEFITS TOTALS:		75.54
		TRAVEL						
07 02	P1	30H04000363	BONNIE DECKER DUNBAR	04/07/03	06/27/03	MILEAGE		512.64
07-02	P1	30H04000364	CARRIE L JAMIESON	05/29/03	05/29/03	MILEAGE		51.48
08-04	P1	30H04000378	DO	07/10/03	07/10/03	PRIVATE AUTO MILEAGE		56.88
08-04	P1	30H04000371	CITIBANK GOV CARD SERVICE	05/26/03	05/27/03	LODGING		60.23
08-04	P1	30H04000372	DO	05/23/03	05/23/03	AIRFARE TICKET FEE/MBR		45.00
08 04	P1	30H04000373	DO	05/26/03	05/29/03	CAR RENTAL		261.95
08 04	P1	30H04000374	DO	06/01/03	06/02/03	CAR RENTAL		263.89
08-04	P1	30H04000375	DO	06/01/03	06/02/03	AIRFARE DC-CMH-DC MBR/4050		238.50
08-04	P1	30H04000377	DO	06/21/03	06/22/03	CAR RENTAL		309.83
08-04	P1	30H04000379	KELLY KIRK	05/13/03	07/11/03	PRIVATE AUTO MILEAGE		368.86
08-11	P1	30H04000414	JODI WATKINS BASH	07/25/03	07/25/03	PRIVATE AUTO MILEAGE		51.12
08-29	P1	30H04000421	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	AIRFARE 4762		197.50
08-29	P1	30H04000421	DO	06/08/03	06/08/03	AIRFARE 1833		221.00
08-29	P1	30H04000433	R PHILLIP HOLLOWAY	07/30/03	07/30/03	IN DISTRICT MILEAGE		152.64
08-29	P1	30H04000434	DO	07/31/03	07/31/03	PARKING		2.00
09-24	P1	30H04000457	CITIBANK GOV CARD SERVICE	08/25/03	08/26/03	LODGING		74.91
09-24	P1	30H04000458	DO	07/29/03	07/29/03	AGENCY FEE 054126		15.00
09-24	P1	30H04000459	DO	07/29/03	07/29/03	AGENCY FEE 054127		15.00
09-24	P1	30H04000460	DO	07/30/03	07/30/03	AIRFARE DC-CMH 8944		88.50
09-24	P1	30H04000461	DO	07/31/03	07/31/03	AIRFARE CMH-DC 8945		88.50
09-24	P1	30H04000462	DO	08/22/03	08/22/03	AGENCY FEE 121772		15.00
09-24	P1	30H04000440	KELLY KIRK	07/14/03	08/27/03	PRIVATE AUTO MILEAGE		182.38
						TRAVEL TOTALS:		3,272.81
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	30H04000359	AMERICAN ELECTRIC POWER	05/07/03	06/05/03	UTILITY SERVICE		30.68
07 02	P1	30H04000357	AT & T	05/01/03	05/31/03	TELEPHONE SERVICE		86.18
07-02	P1	30H04000361	SBC AMERITECH (DO)	06/10/03	07/09/03	TELEPHONE SERVICE		302.22
07 02	P1	30H04000360	SPRINT	06/04/03	07/03/03	TELEPHONE SERVICE		159.78
07-02	P1	30H04000366	DO	06/10/03	07/09/03	TELEPHONE SERVICE		180.01
07-02	P1	30H04000365	TIME WARNER CABLE	07/01/03	07/31/03	CABLE TV SERVICE		43.78
07-02	P1	30H04000362	UNITED PARCEL SERVICE	05/31/03	06/06/03	OVERNIGHT DELIVERY		7.32
07-07	P1	30H04000358	BRIGHTNET	06/06/03	06/30/03	INTERNET SERVICE		329.35
07-09	P1	30H04000368	POSTMASTER, WASHINGTON, D.C.	06/24/03	06/24/03	STAMPS		74.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74

07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	OH0402R0307	DONALD FISCHER	07/01/03	07/31/03	LIMA - RENT	650.00
07-21	P9	OH0401R0307	HEADQUARTERS DEVELOPMENT CO	07/01/03	07/31/03	FINDLAY - RENT	700.00
07-21	P9	OH0403R0307	THE WALNUT BUILDING, AN OHIO P	07/01/03	07/31/03	MANSFIELD - RENT	550.00
07-23	P1	3OH04000369	AT & T	06/01/03	06/30/03	TELEPHONE SERVICE	84.39
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707671		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	143.91
07-31	S5	DY321707677		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321707680		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY321707681		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	155.06
07-31	P1	3OH04000370	POSTMASTER, WASHINGTON, D.C.	07/25/03	07/25/03	STAMPS	74.00
08-07	P1	3OH04000387	AMERICAN ELECTRIC POWER	06/05/03	07/07/03	UTILITIES	58.71
08-07	P1	3OH04000406	DOMINION EAST OHIO	05/22/03	06/24/03	UTILITIES	11.70
08-07	P1	3OH04000382	SBC AMERITECH (DO)	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	514.12
08-07	P1	3OH04000396	SPRINT	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	180.51
08-07	P1	3OH04000401	DO	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	157.37
08-07	P1	3OH04000407	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	295.71
08-07	P1	3OH04000385	TIME WARNER CABLE	08/01/03	08/31/03	UTILITIES	43.78
08-07	P1	3OH04000394	DO	07/14/03	08/13/03	UTILITIES	42.26
08-07	P1	3OH04000397	DO	07/23/03	08/22/03	UTILITIES	44.35
08-07	P1	3OH04000383	UNITED PARCEL SERVICE	07/12/03	07/18/03	OVERNIGHT DELIVERY	7.82
08-07	P1	3OH04000384	DO	07/05/03	07/11/03	OVERNIGHT DELIVERY	213.71
08-07	P1	3OH04000404	DO	06/14/03	06/20/03	OVERNIGHT DELIVERY	8.78
08-11	P1	3OH04000413	DOMINION EAST OHIO	06/24/03	07/23/03	UTILITIES	26.33
08-11	P1	3OH04000408	SPRINT	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	292.23
08-11	P1	3OH04000411	THE SYCAMORE TELEPHONE CO.	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1.50
08-11	P1	3OH04000410	TIME WARNER CABLE	08/14/03	09/13/03	UTILITIES	47.26
08-11	P1	3OH04000409	UNITED PARCEL SERVICE	07/19/03	07/25/03	OVERNIGHT DELIVERY	22.54
08-11	P1	3OH04000412	VERIZON NORTH	07/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	2.32
08-19	P1	3OH04000418	TIME WARNER CABLE	08/23/03	09/22/03	UTILITIES	49.35
08-19	P1	3OH04000418	DO	06/23/03	07/22/03	UTILITIES	150.28
08-20	P9	OH0402R0308	DONALD FISCHER	08/01/03	08/31/03	LIMA - RENT	650.00
08-20	P9	OH0401R0308	HEADQUARTERS DEVELOPMENT CO	08/01/03	08/31/03	FINDLAY - RENT	700.00
08-20	P9	OH0403R0308	THE WALNUT BUILDING, AN OHIO P	08/01/03	08/31/03	MANSFIELD - RENT	550.00
08-28	P1	3OH04000419	AT & T	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	90.25
08-29	S4	0324100105?		07/01/03	07/31/03	RECORDING (TRANSFER)	70.00
08-29	P1	3OH04000431	AMERICAN ELECTRIC POWER	07/07/03	08/06/03	ELECTRIC SERVICES	118.24
08-29	P1	3OH04000427	SBC AMERITECH (DO)	07/10/03	08/08/03	TELEPHONE SERVICE	219.89
08-29	P1	3OH04000428	DO	08/03/03	08/03/03	INTERNET SERVICE	170.75
08-29	P1	3OH04000432	DO	08/10/03	09/09/03	TELEPHONE SERVICE	390.64
08-29	P1	3OH04000420	SPRINT	08/04/03	09/03/03	TELEPHONE SERVICE	163.75
08-29	P1	3OH04000425	DO	08/10/03	09/09/03	TELEPHONE SERVICE	180.56
08-29	P1	3OH04000435	TELEPHONE SERVICE COMPANY	08/01/03	08/31/03	FOREIGN LISTING SERVICE	3.01
08-29	P1	3OH04000423	TIME WARNER CABLE	09/01/03	09/30/03	CABLE SERVICE	87.55
08-31	S5	DY324707473		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	175.18
08-31	S5	DY324707479		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	429.00
08-31	S5	DY324707483		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY324707484		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	185.36
08-31	HV	3A903001701	SBC AMERITECH (DO)	08/03/03	08/03/03	BOC CHANGE. 2360 TO 2310	170.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MICHAEL G OXLEY—Con							
08-31	HV 3A903001701	DO	08/03/03	08/03/03	BOC CHANGE: 2360 TO 2310		-170.75
09-05	P1 30H04000437	UNITED PARCEL SERVICE	08/09/03	08/15/03	SHIPPING		61.46
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-16	P1 30H04000439	AT & T	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		87.04
09-16	HR 921806	BRIGHTNET	06/06/03	06/30/03	REFUND; OVERPAYMENT		-219.55
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-24	P1 30H04000445	DOMINION EAST OHIO	07/23/03	08/22/03	UTILITIES		11.70
09-24	P9 OH0402R0309	DONALD FISCHER	09/01/03	09/30/03	LIMA - RENT		650.00
09-24	P9 OH0401R0309	HEADQUARTERS DEVELOPMENT CO	09/01/03	09/30/03	FINDLAY - RENT		700.00
09-24	P1 30H04000442	SPRINT	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES		290.88
09-24	P1 30H04000456	DO	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES		159.44
09-24	P9 OH0403R0309	THE WALNUT BUILDING, AN OHIO P	09/01/03	09/30/03	MANSFIELD - RENT		550.00
09-24	P1 30H04000451	TIME WARNER CABLE	09/23/03	10/22/03	UTILITIES		44.57
09-24	P1 30H04000453	DO	09/14/03	10/13/03	UTILITIES		42.26
09-24	P1 30H04000444	UNITED PARCEL SERVICE	08/23/03	08/29/03	EXPRESS MAIL		6.44
09-24	P1 30H04000455	DO	08/30/03	09/05/03	EXPRESS MAIL		18.77
09-30	S5 DY327506398		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		162.60
09-30	S5 DY327506403		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		80.00
09-30	S5 DY327506406		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		95.00
09-30	S5 DY327506407		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		380.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,603.85
	PRINTING AND REPRODUCTION						
07-31	S3 03212000134		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		183.40
07-31	OP 3GP00603004	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING		100.00
08-07	P1 30H04000388	ACCURATE WORD LLC.	07/24/03	07/24/03	PRINTING AND REPRODUCTION		20.95
08-29	S3 03241000039		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09-12	OP 3GP00803003	PUBLIC PRINTER	07/22/03	07/22/03	PRINTING AND REPRODUCTION		100.00
09-12	OP 3GP00803003	DO	07/23/03	07/23/03	PRINTING AND REPRODUCTION		293.00
09-30	S3 03273000077		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		35.80
					PRINTING AND REPRODUCTION TOTALS:		736.35
	OTHER SERVICES						
08-07	P1 30H04000391	NORTHWESTERN OHIO SECURITY SYS	06/23/03	06/23/03	SECURITY AND RELATED SERVICE		25.00
08-07	P1 30H04000395	VECTOR SECURITY	07/01/03	09/30/03	SECURITY AND RELATED SERVICE		57.75
08-29	P1 30H04000426	DO	06/23/03	09/23/03	SECURITY SYSTEM		61.50
					OTHER SERVICES TOTALS.		144.25
	SUPPLIES AND MATERIALS						
07-07	P1 30H04000367	REVIEW TIMES	07/15/03	07/15/04	SUBSCRIPTION		115.00
07-10	C1 NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07-10	C1 NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER		42.00
07-30	HR 591240	FRIENDS BUSINESS SOURCE	05/09/03	05/09/03	RET'D CHK; DUPLICATE PAYMENT		-179.10
07-31	S1 03212000225		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,482.07
08-07	P1 30H04000398	CONGRESSIONAL QUARTERLY, INC	10/27/03	10/26/04	PUBLICATION/REFERENCE MATERIAL		2,430.00

08–07	P1	30H04000405	CULLIGAN WATER	06/30/03	06/30/03	BOTTLED WATER	34.45
08–07	P1	30H04000386	RITTERS	07/24/03	07/24/03	OFFICE SUPPLIES	238.50
08–07	P1	30H04000380	STAPLES	05/22/03	05/22/03	OFFICE SUPPLIES	89.93
08–07	P1	30H04000381	DO	05/21/03	05/21/03	OFFICE SUPPLIES	76.00
08–07	P1	30H04000399	DO	07/11/03	07/15/03	OFFICE SUPPLIES	200.74
08–07	P1	30H04000392	TELEPHONE SERVICE COMPANY	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	3.01
08–07	P1	30H04000403	THE SYCAMORE TELEPHONE CO.	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	1.50
08–07	P1	30H04000400	THE WASHINGTON POST	08/21/03	08/24/04	PUBLICATION/REFERENCE MATERIAL	193.44
08–07	P1	30H04000402	THE WASHINGTON TIMES	06/10/03	06/10/04	PUBLICATION/REFERENCE MATERIAL	223.68
08–07	P1	30H04000393	VERIZON NORTH	06/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	2.32
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08–12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER	56.00
08–12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	42.00
08–13	C2	NW200322500	BOISE CASCADE	06/17/03	06/17/03	OFFICE SUPPLIES	20.90
08–29	P1	30H04000430	CULLIGAN WATER	07/01/03	07/31/03	WATER SERVICE	19.95
08–29	P1	30H04000436	PUBLISHERS SERVICES EXCHANGE	08/08/03	08/08/03	SUBSCRIPTION	99.90
08–29	P1	30H04000422	THE ADA HERALD	07/31/03	07/31/04	NEWSPAPER RENEWAL	36.00
08–29	P1	30H04000429	THE WASHINGTON POST	08/21/03	08/21/04	NEWSPAPER SUBSCRIPTION	193.44
08–29	P1	30H04000424	THE WASHINGTON TIMES	08/11/03	08/11/04	NEWSPAPER SUBSCRIPTION	118.27
08–31	S1	03243000217		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–1,135.84
09–05	P1	30H04000438	NATIONAL JOURNAL	08/13/03	08/13/03	ALMANAC	69.74
09–10	C2	NW200325300	BOISE CASCADE	07/15/03	07/15/03	OFFICE SUPPLIES	6.15
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09–12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER	37.99
09–24	P1	30H04000452	CULLIGAN WATER	09/01/03	09/30/03	BOTTLED WATER	9.95
09–24	P1	30H04000443	FRIENDS	08/21/03	08/21/03	OFFICE SUPPLIES	102.41
09–24	P1	30H04000454	JAMES K CONZELMAN	09/16/03	09/16/03	HABITATION EXPENSE	800.06
09–24	P1	30H04000449	NEWSPAPER NETWORK-CENTRAL OHIO	09/19/03	09/19/04	PUBLICATION/REFERENCE MATERIAL	169.80
09–24	P1	30H04000447	TELEPHONE SERVICE COMPANY	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	3.01
09–24	P1	30H04000446	THE SYCAMORE TELEPHONE CO.	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	1.50
09–24	P1	30H04000441	VERIZON NORTH	08/22/03	09/22/03	PUBLICATION/REFERENCE MATERIAL	2.32
09–25	P1	30H04000450	PEOPLE	10/10/03	10/10/04	PUBLICATION/REFERENCE MATERIAL	38.93
09–25	P1	30H04000448	PERRY CORPORATION	08/27/03	08/27/03	OFFICE SUPPLIES	84.46
09–26	C2	NW200326900	BOISE CASCADE	09/08/03	09/08/03	OFFICE SUPPLIES	22.34
09–30	S1	03273000226		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	150.51
						SUPPLIES AND MATERIALS TOTALS:	5,936.33
		EQUIPMENT					
07–18	P1	3A613000121	PERRY CORPORATION	06/30/03	06/30/03	FAX MACHINE	669.00
07–30	S8	MA000198701		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,385.34
08–29	S8	MA000210309		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.67
09–30	S8	MA000228445		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,412.00
09–30	S8	MA000228446		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	25.00
09–30	S8	MA000228447		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	25.00
09–30	S8	MA000228448		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3.33
						EQUIPMENT TOTALS.	10,897.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,984.83
						OFFICE TOTALS:	245,984.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09 02	CO Z6174302B	ALLTEL	04/01/02	04/30/02	CANCELED CHECK-STALE DATED		-12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-12.00
EQUIPMENT							
08-01	F2 RN000004062	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC3170		1,730.00
					EQUIPMENT TOTALS:		1,730.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,718.00
					OFFICE TOTALS:		1,718.00
2003 HON FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,873.20	6,421.69
					PERSONNEL COMPENSATION	528,608.35	176,105.79
					PERSONNEL BENEFITS	1,864.53	593.35
					TRAVEL	8,010.32	2,240.42
					RENT, COMMUNICATION, UTILITIES	77,866.31	26,008.61
					PRINTING AND REPRODUCTION	12,766.52	3,324.42
					OTHER SERVICES	4,411.72	2,242.10
					SUPPLIES AND MATERIALS	10,978.76	5,104.57
					EQUIPMENT	17,323.67	5,974.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,703.38	228,015.78
					OFFICE TOTALS:	679,703.38	228,015.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3M4473607A	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL		353.24
07-31	OP 3USPS060014	DO	06/01/03	06/30/03	FRANKED MAIL		1,214.23
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		416.27
09-29	OP 3M4473612B	DO	08/04/03	08/04/03	FRANKED MAIL		3,362.65
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		1,075.30
					FRANKED MAIL TOTALS:		6,421.69
PERSONNEL COMPENSATION							
		BESON,MICHAEL	07/01/03	09/30/03	SPECIAL ASSISTANT		4,853.01
		CARROLL,JEFF	07/01/03	09/30/03	CHIEF OF STAFF		19,250.01
		CLARK,ROBERT	07/01/03	09/30/03	STAFF ASSISTANT		6,875.01
		DEMENT,PAUL	07/01/03	09/30/03	DISTRICT DIRECTOR		15,669.24
		DESAI,GIRA	09/04/03	09/30/03	DISTRICT REPRESENTATIVE		3,627.45
		DRAKEFORD,THEODORE J	07/01/03	09/30/03	FIELD REPRESENTATIVE		12,249.75
		FATEMI,NANCY S	07/01/03	09/30/03	SPECIAL ASSISTANT		5,063.25
		FERRARO,DOROTHY M	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,444.25
		FORD,JANET M	07/01/03	09/30/03	STAFF ASSISTANT		8,874.99
		KARCH,JENNIFER LYNN	07/01/03	09/30/03	DEPUTY PRESS SECRETARY		10,130.49

			KULKARNI,KATHY M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,499.99
			LENARD,JESSICA M	07/01/03	09/02/03	LEGISLATIVE ASSISTANT	7,820.10
			LIEB,MATTHEW J	07/01/03	09/30/03	STAFF ASSISTANT	8,131.74
			MAITLIN,ROBERT W	07/01/03	08/31/03	SPECIAL ASSISTANT	800.00
			MALDONADO,ALEXANDRA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,087.50
			MANZA,MARY ELLEN	07/01/03	09/30/03	STAFF ASSISTANT	8,625.00
			PETTIFORD,WANDA LAVERNE	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,164.01
			REBSCHER,DAWN	07/01/03	09/30/03	STAFF ASSISTANT	9,255.51
			SOUVALL,ANDREW W	07/01/03	09/30/03	PRESS SECRETARY	14,499.99
			VARTIAN,RAFFI	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,184.50
						PERSONNEL COMPENSATION TOTALS:	176,105.79
		PERSONNEL BENEFITS					
07–31	S7	03212000188		07/01/03	07/31/03	TRANSIT BENEFITS	175.05
08–31	S7	03243000191		08/01/03	08/31/03	TRANSIT BENEFITS	196.04
09–30	S7	03273000187		09/01/03	09/30/03	TRANSIT BENEFITS	222.26
						PERSONNEL BENEFITS TOTALS:	593.35
		TRAVEL					
07–03	P1	3NJ06000279	HON. FRANK PALLONE, JR.	06/01/03	06/30/03	MILEAGE DC-DISTRICT	508.20
07–03	P1	3NJ06000280	DO	06/01/03	06/30/03	MILEAGE IN-DISTRICT	158.40
07–03	P1	3NJ06000281	DO	06/01/03	06/30/03	TOLLS	59.10
07–03	P1	3NJ06000285	JENNIFER KARCH CANNATA	05/16/03	05/23/03	CAR RENTAL	149.51
08–01	P1	3NJ06000306	HON. FRANK PALLONE, JR.	07/01/03	07/31/03	MILEAGE DISTRICT-DC	435.60
08–01	P1	3NJ06000307	DO	07/01/03	07/31/03	MILEAGE IN DISTRICT	229.68
08–01	P1	3NJ06000308	DO	07/01/03	07/31/03	TOLLS	54.65
08–06	P1	3NJ06000315	JEFFREY CARROLL	07/28/03	07/29/03	CAR RENTAL	111.06
08–06	P1	3NJ06000316	DO	07/28/03	07/29/03	GASOLINE	24.82
08–06	P1	3NJ06000317	DO	07/28/03	07/29/03	TOLLS	17.80
08–20	P1	3NJ06000334	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	TRAIN FARE DC-METROPARK, NJ	119.00
09–08	P1	3NJ06000348	HON. FRANK PALLONE, JR.	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	290.40
09–08	P1	3NJ06000349	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	72.60
09–08	P1	3NJ06000350	DO	08/01/03	08/01/03	TOLLS	9.60
						TRAVEL TOTALS:	2,240.42
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	3NJ06000290	FEDERAL EXPRESS CORP	06/10/03	06/12/03	SHIPPPING	18.50
07–21	P9	NJ0602R0307	BRUCE W WOOLLEY	07/01/03	07/31/03	LONG BRANCH-RENT	1,675.00
07–21	P9	NJ0601R0307	REGENCY URBAN RENEWAL ASSOC	07/01/03	07/31/03	NEW BRUNSWICK - RENT	3,031.94
07–21	P9	NJ0603R0307	SCUDIERY ENTERPRISES	07/01/03	07/31/03	HAZLET - RENT	385.00
07–21	P9	NJ0604R0307	THE PARKING AUTHORITY	07/01/03	07/31/03	NEW BRUNSWICK PARKING	95.00
07–24	P1	3NJ06000298	COMCAST OF MONMOUTH	07/06/03	08/05/03	CABLE SERVICE	65.99
07–24	P1	3NJ06000299	DO	07/03/03	08/02/03	CABLE SERVICE	71.47
07–24	P1	3NJ06000300	FEDERAL EXPRESS CORP	06/23/03	06/25/03	SHIPPING CHARGE	11.50
07–24	P1	3NJ06000301	DO	04/21/03	04/21/03	SHIPPING CHARGE	6.01
07–24	P1	3NJ06000305	DO	07/02/03	07/02/03	SHIPPING CHARGE	5.08
07–24	P1	3NJ06000292	PSE&G	06/05/03	07/07/03	UTILITIES	154.81
07–24	P1	3NJ06000304	VERIZON	06/01/03	06/30/03	TELEPHONE SERVICE	333.27
07–31	S5	DY321706603		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	108.53
07–31	S5	DY321706605		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	748.93
07–31	S5	DY321706611		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY321706614		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON FRANK PALLONE JR Con							
07 31	S5 DY321706615		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		735.87
08 05	P1 3NJ06000311	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/15672617		512.88
08 05	P1 3NJ06000312	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10263279		512.88
08 05	P1 3NJ06000313	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10329292		512.88
08 07	P1 3NJ06000321	CABLEVISION OF RARITAN VALLEY	07/15/03	08/14/03	UTILITIES		46.06
08 07	P1 3NJ06000324	COMCAST OF MONMOUTH	08/03/03	09/02/03	UTILITIES		71.47
08 07	P1 3NJ06000326	DO	08/06/03	09/05/03	UTILITIES		65.99
08 07	P1 3NJ06000325	FEDERAL EXPRESS CORP	07/18/03	07/18/03	EXPRESS SHIPPING		5.22
08-07	P1 3NJ06000320	VERIZON WIRELESS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES		71.58
08-20	P9 NJ0602R0308	BRUCE W WOOLLEY	08/01/03	08/31/03	LONG BRANCH-RENT		1,675.00
08 20	P1 3NJ06000335	FEDERAL EXPRESS CORP	07/31/03	07/31/03	EXPRESS SHIPPING		5.98
08 20	P1 3NJ06000328	LSG STRATEGIES	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES		629.57
08 20	P1 3NJ06000336	PSE&G	07/07/03	08/05/03	UTILITIES		195.96
08 20	P9 NJ0601R0308	REGENCY URBAN RENEWAL ASSOC	08/01/03	08/31/03	NEW BRUNSWICK - RENT		3,031.94
08-20	P9 NJ0603R0308	SCUDIERY ENTERPRISES	08/01/03	08/31/03	HAZLET - RENT		385.00
08 20	P9 NJ0604R0308	THE PARKING AUTHORITY	08/01/03	08/31/03	NEW BRUNSWICK PARKING		95.00
08-20	P1 3NJ06000332	VERIZON WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		76.61
08 31	S5 DY324706438		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		663.06
08 31	S5 DY324706444		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		72.00
08 31	S5 DY324706447		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		146.00
08 31	S5 DY324706448		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		542.23
09-02	P1 3NJ06000338	CABLEVISION OF RARITAN VALLEY	08/15/03	09/14/03	UTILITIES		46.46
09-02	P1 3NJ06000344	FEDERAL EXPRESS CORP	08/06/03	08/08/03	SHIPPING		26.00
09 02	P1 3NJ06000345	DO	08/11/03	08/11/03	SHIPPING		6.63
09-02	P1 3NJ06000339	REGENCY URBAN RENEWAL ASSOC	01/04/03	08/31/03	REAL ESTATE TAXES ADJUSTED		584.46
09-02	P1 3NJ06000342	VERIZON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		344.76
09 09	P1 3NJ06000353	FEDERAL EXPRESS CORP	06/06/03	06/06/03	SHIPPING		5.25
09-09	P1 3NJ06000354	DO	08/11/03	08/11/03	SHIPPING		69.09
09-09	P1 3NJ06000352	VERIZON WIRELESS	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		72.29
09 16	P1 3NJ06000355	COMCAST OF MONMOUTH	09/06/03	10/05/03	UTILITIES		65.99
09 16	P1 3NJ06000355	DO	09/03/03	10/02/03	UTILITIES		66.47
09-24	P9 NJ0602R0309	BRUCE W WOOLLEY	09/01/03	09/30/03	LONG BRANCH-RENT		1,675.00
09-24	P9 NJ0601R0309	REGENCY URBAN RENEWAL ASSOC	09/01/03	09/30/03	NEW BRUNSWICK - RENT		3,031.94
09-24	P9 NJ0603R0309	SCUDIERY ENTERPRISES	09/01/03	09/30/03	HAZLET - RENT		385.00
09-24	P9 NJ0604R0309	THE PARKING AUTHORITY	09/01/03	09/30/03	NEW BRUNSWICK PARKING		95.00
09 26	P1 3NJ06000360	PSE&G	08/05/03	09/04/03	UTILITIES		279.24
09-26	P1 3NJ06000359	VERIZON	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		348.74
09-30	S5 DY327505523		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		752.98
09 30	S5 DY327505528		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		72.00
09 30	S5 DY327505531		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		146.00
09-30	S5 DY327505532		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		953.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,008.61
	PRINTING AND REPRODUCTION						
07 14	P1 3NJ06000288	DAVID L. ANDRUKITUS, INC	05/14/03	05/14/03	PRINTING		405.90

07-14	P5	3M4473603B	DIRECT MAIL ADVERTISING CO	05/29/03	05/29/03	PRINTING AND REPRODUCTION	744.62
07-31	S3	03212000176		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	210.80
09-02	P1	3NJ06000346	DAVID L. ANDRUKITUS, INC	08/14/03	08/14/03	PRINTING AND REPRODUCTION	62.50
09-03	OP	3GP00703007	PUBLIC PRINTER	05/01/03	05/01/03	PRINTING	198.00
09-17	P5	3M4473612A	CANTRELL/CUTTER PRINTING	08/01/03	08/01/03	PRINTING AND REPRODUCTION	1,686.00
09-30	S3	03273000095		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	3,324.42
		OTHER SERVICES					
07-03	P1	3NJ06000283	REGENCY URBAN RENEWAL ASSOC	07/01/03	07/01/03	CLEANING SERVICE	83.65
07-03	P1	3NJ06000286	SECURALL MONITORING CORP	07/01/03	01/01/04	ALARM MONITORING	119.70
07-24	P1	3NJ06000297	TOWER CLEANING SERVICES	06/01/03	06/30/03	CLEANING SERVICE	180.00
08-06	P1	3NJ06000314	CITY OF LONG BRANCH	07/25/03	07/25/04	FIRE INSPECTION FEE	50.00
08-07	P1	3NJ06000322	REGENCY URBAN RENEWAL ASSOC	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	83.65
08-20	P1	3NJ06000329	TOWER CLEANING SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	180.00
09-02	P1	3NJ06000340	REGENCY URBAN RENEWAL ASSOC	09/01/03	09/01/03	COMMOM AREA OPERATING EXPENSES	1,091.75
09-02	P1	3NJ06000341	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	83.65
09-02	P1	3NJ06000343	SECURALL MONITORING CORP	07/01/03	12/31/03	SECURITY AND RELATED SERVICE	119.70
09-16	P1	3NJ06000357	TOWER CLEANING SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	2,242.10
		SUPPLIES AND MATERIALS					
07-03	P1	3NJ06000284	ARMENIAN REPORTER	04/01/03	04/01/04	SUBSCRIPTION	75.00
07-08	P1	3NJ06000282	BOTTOM LINE SUPPLIES	06/21/03	06/21/03	OFFICE SUPPLIES	129.99
07-14	P1	3NJ06000289	VIKING OFFICE PRODUCTS	06/24/03	06/24/03	OFFICE SUPPLIES	44.53
07-14	P1	3NJ06000291	DO	06/24/03	06/24/03	OFFICE SUPPLIES	46.08
07-16	P1	3NJ06000287	SYNAGOGUE OF DEAL	07/09/03	07/09/03	REFERENCE LIST	101.00
07-24	P1	3NJ06000302	ASBURY PARK PRESS	08/04/03	07/30/04	NEWSPAPER SUBSCRIPTION	117.00
07-24	P1	3NJ06000294	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	76.27
07-24	P1	3NJ06000295	DO	06/01/03	06/30/03	BOTTLED WATER	35.50
07-24	P1	3NJ06000296	QUILL CORPORATION	06/27/03	06/27/03	OFFICE SUPPLIES	83.03
07-24	P1	3NJ06000303	THE STAR LEDGER	07/07/03	09/28/03	NEWSPAPER SUBSCRIPTION	46.20
07-24	P1	3NJ06000293	VIKING OFFICE PRODUCTS	06/25/03	06/25/03	OFFICE SUPPLIES	62.80
07-31	S1	03212000282		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	34.30
08-06	P1	3NJ06000318	E & E PUBLISHING LLC	07/30/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	795.00
08-07	P1	3NJ06000319	INTERSTATE ELECTRONIC INC	06/26/03	06/26/03	OFFICE SUPPLIES	143.00
08-07	P1	3NJ06000323	THE NEW YORK TIMES	01/03/03	01/02/04	PUBLICATION/REFERENCE MATERIAL	598.00
08-11	P1	3NJ06000327	CUZZINS NY DELI & RESTAURANT	07/19/03	07/19/03	REFRESHMENTS FOR SENIOR FORUM	240.00
08-20	P1	3NJ06000330	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	115.52
08-20	P1	3NJ06000331	DO	07/01/03	07/31/03	BOTTLED WATER	13.00
08-20	P1	3NJ06000337	WATCHUNG SPRING WATER	07/06/03	08/02/03	BOTTLED WATER	25.64
08-20	P1	3NJ06000333	XEROX CORPORATION	07/28/03	07/28/03	OFFICE SUPPLIES	182.00
08-31	S1	03243000273		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	301.44
09-02	P1	3NJ06000347	XEROX CORPORATION	05/28/03	05/28/03	OFFICE SUPPLIES	357.00
09-09	P1	3NJ06000351	NATIONAL JOURNAL GROUP INC	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL	65.94
09-16	P1	3NJ06000358	SENIOR CITIZENS UNLIMITED	09/03/03	09/03/03	PUBLICATION/REFERENCE MATERIAL	1,026.19
09-16	P1	3NJ06000356	THE STAR LEDGER	10/08/03	12/30/03	PUBLICATION/REFERENCE MATERIAL	46.20
09-26	P1	3NJ06000361	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	51.24
09-26	P1	3NJ06000362	DO	08/01/03	08/31/03	BOTTLED WATER	3.00
09-26	P1	3NJ06000363	WATCHUNG SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	33.16
09-30	S1	03273000283		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	256.54
						SUPPLIES AND MATERIALS TOTALS:	5,104.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. FRANK PALLONE JR—Con							
EQUIPMENT							
07-30	S8 MA000202031		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,913.43
08-29	S8 MA000215199		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,030.70
09-30	S8 MA000228354		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,030.70
					EQUIPMENT TOTALS:		5,974.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,015.78
					OFFICE TOTALS:		228,015.78
2003 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,641.75	4,675.71
					PERSONNEL COMPENSATION	550,140.23	180,968.62
					PERSONNEL BENEFITS	700.55	336.71
					TRAVEL	21,850.72	8,614.72
					RENT, COMMUNICATION, UTILITIES	92,082.38	32,238.39
					PRINTING AND REPRODUCTION	15,690.04	3,638.33
					OTHER SERVICES	2,520.00	0.00
					SUPPLIES AND MATERIALS	36,102.76	9,726.25
					EQUIPMENT	35,971.97	13,084.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,700.40	253,282.82
					OFFICE TOTALS:	794,700.40	253,282.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		956.54
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		2,010.85
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		1,708.32
					FRANKED MAIL TOTALS:		4,675.71
PERSONNEL COMPENSATION							
		ANDERSON,CELIA M	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		8,625.00
		ARDIS,ANTHONY W	07/01/03	09/30/03	DISTRICT DIRECTOR		17,124.99
		BAKER,ROSCOE	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,750.01
		BENITEZ,ANN MARIE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,375.01
		BOLAND,TARYN ELIZABETH	09/01/03	09/30/03	FIELDMAN		500.00
		DO	08/18/03	08/31/03	PART-TIME EMPLOYEE		1,732.50
		DO	07/01/03	07/31/03	SCHEDULER		2,675.00
		DEPADUA,CARMEN	07/01/03	09/30/03	CASEWORKER		8,625.00
		FARMER,EDWARD	07/01/03	09/30/03	CHIEF OF STAFF		26,000.01
		GRAY,CALEY	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		HARRISON,DEBRA	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,625.01
		LAVORGNA,MARC	07/01/03	09/30/03	PRESS SECRETARY		9,624.99
		MACIOCI,LISA M	07/01/03	09/30/03	FIELD DIRECTOR		9,999.99
		MARRA,SALVAORE P	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		6,000.00

			MORALEZ,RITZY A	07/01/03	09/30/03	CASEWORKER SUPERVISOR	11,244.44
			MYNETT,TIMOTHY M	09/01/03	09/30/03	PAID INTERN	600.00
			PURCIEZLLO,MARIA ANNE	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
			QUATRONE,SUSAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
			RICH,BENJAMIN J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,000.01
			SAYEGH,ANDRE	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,791.67
			SOPRIS,KENT THOMAS	07/01/03	09/30/03	STAFF ASSISTANT	5,750.01
			THOMAS,RICHARD	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,300.00
			WHITE,SELVIN J	07/01/03	09/30/03	OFFICE MANAGER	12,624.99
						PERSONNEL COMPENSATION TOTALS:	180,968.62
		PERSONNEL BENEFITS					
07-31	S7	03212000190		07/01/03	07/31/03	TRANSIT BENEFITS	112.20
08-31	S7	03243000193		08/01/03	08/31/03	TRANSIT BENEFITS	112.24
09-30	S7	03273000189		09/01/03	09/30/03	TRANSIT BENEFITS	112.27
						PERSONNEL BENEFITS TOTALS:	336.71
		TRAVEL					
07-01	P1	3NJ08000357	EDWARD FARMER	05/21/03	05/21/03	TRAVEL SUBSISTENCE	312.99
07-01	P1	3NJ08000358	DO	06/18/03	06/19/03	MEALS	19.69
07-01	P1	3NJ08000359	DO	06/18/03	06/19/03	TRAVEL SUBSISTENCE	303.71
07-01	P1	3NJ08000360	DO	06/11/03	06/12/03	TRAINFARE-LAVORGNA	282.00
07-01	P1	3NJ08000362	DO	06/11/03	06/12/03	LODGING	119.94
07-01	P1	3NJ08000363	DO	06/11/03	06/12/03	PARKING/TAXI	70.00
07-01	P1	3NJ08000364	DO	04/30/03	04/30/03	PARKING	32.00
07-01	P1	3NJ08000365	DO	05/13/03	05/13/03	PARKING	4.00
07-01	P1	3NJ08000366	DO	05/15/03	05/15/03	MEAL	4.10
07-01	P1	3NJ08000367	DO	05/15/03	05/15/03	TAXI	9.00
07-01	P1	3NJ08000368	DO	06/12/03	06/12/03	MEAL	5.23
07-02	P1	3NJ08000361	DO	06/11/03	06/12/03	TRAINFARE-FARMER	282.00
07-03	P1	3NJ08000386	CITY OF PATERSON PARKING	06/01/03	06/30/03	PARKING	660.00
07-10	HV	3A903001561	DO	06/01/03	06/30/03	CHANGE BOC 2138 TO 2135	660.00
07-10	HV	3A903001561	DO	06/01/03	06/30/03	CHANGE BOC 2138 TO 2135	-660.00
07-11	P1	3NJ08000396	DO	07/01/03	07/31/03	PARKING	660.00
07-15	P1	3NJ08000397	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	TRAINFARE NJ-DC/MEMBER	115.00
07-15	P1	3NJ08000397	DO	06/09/03	06/09/03	TRAINFARE NJ-DC/MEMBER	90.00
07-15	P1	3NJ08000397	DO	06/16/03	06/16/03	TRAINFARE NJ-DC/MEMBER	132.00
07-15	P1	3NJ08000397	DO	06/23/03	06/23/03	TRAINFARE NJ-DC/MEMBER	132.00
07-15	P1	3NJ08000397	DO	06/05/03	06/27/03	TRAINFARE AGENT FEE (5)	75.00
07-31	P1	3NJ08000398	SUSAN QUATRONE	05/28/03	06/30/03	TAXI FARES	24.00
07-31	P1	3NJ08000399	DO	06/01/03	06/01/03	TRAIN FARE	89.00
08-01	P1	3NJ08000412	CELIA M ANDERSON	06/20/03	06/20/03	PRIVATE AUTO MILEAGE	9.00
08-01	P1	3NJ08000400	EDWARD FARMER	07/24/03	07/24/03	MEALS ON TRAVEL	4.64
08-01	P1	3NJ08000401	DO	07/23/03	07/24/03	TRAVEL SUBSISTENCE	133.92
08-01	P1	3NJ08000402	DO	07/09/03	07/23/03	TRAVEL SUBSISTENCE	348.80
08-01	P1	3NJ08000403	DO	06/18/03	07/10/03	TRAVEL SUBSISTENCE	213.96
08-01	P1	3NJ08000405	MARC LAVORGNA	07/08/03	07/10/03	TRAVEL SUBSISTENCE	162.05
08-01	P1	3NJ08000404	SALVATORE MARRA	05/22/03	07/15/03	TRAVEL SUBSISTENCE	42.96
08-08	P1	3NJ08000415	CITY OF PATERSON PARKING	08/01/03	08/31/03	PARKING	90.00
08-08	P1	3NJ08000415	DO	08/01/03	08/31/03	PARKING	660.00
08-12	P1	3NJ08000424	CELIA M ANDERSON	06/20/03	06/20/03	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BILL PASCRELL, JR —Con								
08-12	P1	3NJ08000428	MARC LAVORGNA	07/18/03	07/18/03	PARKING		6.00
08-14	P1	3NJ08000434	CITIBANK GOV CARD SERVICE	05/22/03	07/25/03	TRAIN FARES AND AGENT FEES		612.00
08-20	P1	3NJ08000436	SELVIN J WHITE	01/25/03	01/25/03	TOLLS		12.00
08-20	P1	3NJ08000437	DO	01/25/03	01/25/03	PRIVATE AUTO MILEAGE		113.15
08-20	P1	3NJ08000438	DO	01/23/03	01/24/03	TRAVEL SUBSISTENCE		125.10
08-28	P1	3NJ08000446	MARIA ANNE PURCIELLO	05/21/03	06/17/03	PRIVATE AUTO MILEAGE		40.91
08-28	P1	3NJ08000447	DO	08/14/03	08/14/03	PRIVATE AUTO MILEAGE		8.57
09-05	P1	3NJ08000451	HON BILL PASCRELL, JR	01/16/03	05/14/03	E-Z PASS TOLLS		120.00
09-25	P1	3NJ08000453	CITIBANK GOV CARD SERVICE	06/06/03	06/08/03	TRAINFARE DC-NJ-DC/BENITEZ		282.00
09-25	P1	3NJ08000453	DO	06/26/03	06/26/03	TRAINFARE DC-NJ/MEMBER		123.00
09-25	P1	3NJ08000453	DO	06/30/03	07/01/03	TRAINFARE DC-NJ-DC/QUATRONE		282.00
09-25	P1	3NJ08000453	DO	05/01/03	05/01/03	TRAINFARE DC-NJ/MEMBER		141.00
09-25	P1	3NJ08000453	DO	06/05/03	06/05/03	TRAINFARE DC-NJ/MEMBER		141.00
09-25	P1	3NJ08000454	DO	07/25/03	07/25/03	TRAINFARE DC-NJ/MEMBER		147.00
09-25	P1	3NJ08000455	DO	06/19/03	06/19/03	TRAINFARE DC-NJ/MEMBER		141.00
09-25	P1	3NJ08000455	DO	07/11/03	07/11/03	TRAINFARE DC-NJ/MEMBER		141.00
09-25	P1	3NJ08000455	DO	05/09/03	05/09/03	TRAINFARE DC-NJ/MEMBER		141.00
09-25	P1	3NJ08000455	DO	06/12/03	06/12/03	TRAINFARE DC-NJ/MEMBER		141.00
09-25	P1	3NJ08000455	DO	07/17/03	07/17/03	TRAINFARE DC-NJ/MEMBER		141.00
09-30	P1	3NJ08000458	CITY OF PATERSON PARKING	08/28/03	08/28/03	PARKING		660.00
							TRAVEL TOTALS:	8,614.72
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	3NJ08000373	ANTHONY W ARDIS	04/24/03	05/23/03	TELEPHONE CALLS		39.30
07-01	P1	3NJ08000372	CARMEN DEPADUA	03/04/03	03/04/03	TELEPHONE CALLS		46.03
07-01	P1	3NJ08000370	MARC LAVORGNA	05/20/03	05/20/03	TELEPHONE CALLS		91.60
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/24/03	06/24/03	OVERNIGHT MAIL		10.63
07-03	P1	3NJ08000374	METROCALL	06/01/03	08/31/03	PAGERS		336.75
07-03	CB	NW307031845	UNITED PARCEL SERVICE	06/13/03	06/13/03	OVERNIGHT MAIL		16.95
07-03	P1	3NJ08000381	VERIZON	06/01/03	06/30/03	TELEPHONE SERVICE		530.61
07-03	P1	3NJ08000382	WILLIAM PATERSON UNIVERSITY	06/03/03	06/03/03	RECORDING		500.00
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		27.40
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		13.56
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		10.96
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		15.40
07-08	CB	NW307081850	UNITED PARCEL SERVICE	07/01/03	07/01/03	OVERNIGHT MAIL		10.68
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		5.50
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/08/03	07/08/03	OVERNIGHT MAIL		10.61
07-21	P9	NJ0802R0307	RITA M. WEINER TRUST	07/01/03	07/31/03	PASSAIC RENT		100.00
07-21	P9	NJ0801R0307	TOWNSHIP OF BLOOMFIELD	07/01/03	07/31/03	BLOOMFIELD-RENT		250.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL		5.02
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		16.20
07-29	S6	NJ00478907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT PATERSON		7,600.00
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/21/03	07/21/03	OVERNIGHT MAIL		13.44

07-31	S5	DY321706649		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	73.82
07-31	S5	DY321706651		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	456.37
07-31	S5	DY321706657		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY321706659		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321706660		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	717.03
08-01	P1	3NJ08000407	ANTHONY W ARDIS	05/24/03	06/23/03	TELECOMMUNICATIONS CHARGES	47.70
08-01	P1	3NJ08000409	LISA M MACIOCI	06/14/03	06/14/03	TELECOMMUNICATIONS CHARGES	7.70
08-01	P1	3NJ08000408	MARC LAVORGNA	07/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	14.40
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/25/03	07/25/03	OVERNIGHT MAIL	24.84
08-06	P2	HCV0301468	VERIZON WIRELESS	07/17/03	07/17/03	CELL PHONE	149.99
08-06	P2	HCV0301468	DO	07/17/03	07/17/03	CAR CHARGE	22.49
08-06	P2	HCV0301468	DO	07/17/03	07/17/03	CHARGER	22.49
08-06	P2	HCV0301468	DO	07/17/03	07/17/03	CELL BATTERY	44.99
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	10.69
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	17.70
08-08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	5.98
08-11	P1	3NJ08000416	VERIZON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	540.04
08-12	P1	3NJ08000426	ANTHONY W ARDIS	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	26.40
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	11.14
08-20	P9	NJ0802R0308	RITA M. WEINER TRUST	08/01/03	08/31/03	PASSAIC RENT	100.00
08-20	P9	NJ0801R0308	TOWNSHIP OF BLOOMFIELD	08/01/03	08/31/03	BLOOMFIELD-RENT	250.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	8.86
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/30/03	07/30/03	OVERNIGHT MAIL	31.60
08-26	P1	3NJ08000445	VERIZON	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	534.65
08-27	S6	NJ00478908A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT PATERSON	7,600.00
08-27	S6	NJ00478908B	DO	06/01/03	06/30/03	RENT PATERSON	-7,600.00
08-27	S6	NJ00478908C	DO	06/01/03	06/30/03	RENT PATERSON	672.00
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/18/03	08/18/03	OVERNIGHT MAIL	21.21
08-31	HV	3A901000276		05/29/03	05/29/03	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY324706484		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	321.44
08-31	S5	DY324706490		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	260.00
08-31	S5	DY324706493		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324706494		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	673.40
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	29.36
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL	13.82
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	6.21
09-05	P1	3NJ08000452	HON. BILL PASCRELL, JR.	02/05/03	02/08/03	TELECOMMUNICATIONS CHARGES	29.66
09-09	HV	3A901000280		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	80.00
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	14.50
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	5.42
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL	17.96
09-23	CB	NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL	9.67
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	11.21
09-24	P9	NJ0802R0309	RITA M. WEINER TRUST	09/01/03	09/30/03	PASSAIC RENT	100.00
09-24	P9	NJ0801R0309	TOWNSHIP OF BLOOMFIELD	09/01/03	09/30/03	BLOOMFIELD-RENT	250.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	16.52
09-29	S6	NJ00478909A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT PATERSON	7,600.00
09-29	S6	NJ00478909B	DO	08/01/03	08/31/03	RENT PATERSON	7,600.00
09-29	S6	NJ00478909D	DO	06/01/03	06/30/03	RENT PATERSON	-672.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BILL PASCRELL, JR.—Con								
09-30	S5	DY327505560		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		513.91
09-30	S5	DY327505565		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY327505567		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY327505568		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		442.05
09-30	P1	3NJ08000460	METROCALL	09/01/03	11/30/03	TELECOMMUNICATIONS CHARGES		333.75
09-30	P1	3NJ08000465	VERIZON	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		568.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,238.39
		PRINTING AND REPRODUCTION						
07-03	P1	3NJ08000387	DAVID L. ANDRUKITUS, INC.	05/30/03	05/30/03	STATIONERY		1,441.25
07-03	P1	3NJ08000388	DO	06/23/03	06/23/03	SCHEDULE CARDS		57.50
07-03	P1	3NJ08000389	DO	06/23/03	06/23/03	BUSINESS CARDS		75.00
07-03	P1	3NJ08000385	ELLISON PHOTO LAB	05/21/03	05/21/03	PHOTOGRAPHIC EXPENSE		44.00
07-03	P1	3NJ08000390	DO	05/27/03	05/27/03	PHOTOGRAPHIC EXPENSE		17.10
07-11	P1	3NJ08000391	RICK REINHARDT	05/09/03	05/09/03	PHOTOGRAPHIC SERVICE		35.00
07-18	IV	3A901000052	OFFICE OF THE CLERK			REPRO - P.L. 108-33		65.00
07-31	S3	03212000211		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		96.80
08-08	P1	3NJ08000413	ELLISON PHOTO LAB	06/27/03	06/27/03	PRINTING AND REPRODUCTION		12.00
08-08	P1	3NJ08000413	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION		12.00
08-08	P1	3NJ08000413	DO	07/21/03	07/21/03	PRINTING AND REPRODUCTION		8.60
08-08	P1	3NJ08000414	DO	04/16/03	04/16/03	PRINTING AND REPRODUCTION		72.90
08-08	P1	3NJ08000414	DO	05/23/03	05/23/03	PRINTING AND REPRODUCTION		48.00
08-08	P1	3NJ08000414	DO	06/24/03	06/24/03	PRINTING AND REPRODUCTION		7.10
08-08	P1	3NJ08000414	DO	06/25/03	06/25/03	PRINTING AND REPRODUCTION		9.70
08-08	P1	3NJ08000414	DO	06/26/03	06/26/03	PRINTING AND REPRODUCTION		80.70
08-11	P1	3NJ08000417	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING AND REPRODUCTION		75.00
08-11	P1	3NJ08000418	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION		261.50
08-11	P1	3NJ08000419	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION		40.00
08-11	P1	3NJ08000420	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION		40.00
08-11	P1	3NJ08000421	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION		152.50
08-20	P1	3NJ08000435	ELLISON PHOTO LAB	07/14/03	07/14/03	PRINTING AND REPRODUCTION		14.55
08-20	P1	3NJ08000435	DO	08/04/03	08/04/03	PRINTING AND REPRODUCTION		20.99
08-20	P1	3NJ08000435	DO	08/14/03	08/14/03	PRINTING AND REPRODUCTION		8.90
08-20	P1	3NJ08000441	J. DAVID SIMS	07/30/03	07/30/03	PRINTING AND REPRODUCTION		35.00
08-21	P1	3NJ08000442	DAVID L. ANDRUKITUS, INC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION		152.50
09-30	P1	3NJ08000456	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION		115.00
09-30	P1	3NJ08000457	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION		261.50
09-30	P5	3M4481010A	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION		319.35
09-30	P1	3NJ08000459	ELLISON PHOTO LAB	08/25/03	08/25/03	PRINTING AND REPRODUCTION		42.50
09-30	P1	3NJ08000459	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION		8.40
09-30	P1	3NJ08000459	DO	09/16/03	09/16/03	PRINTING AND REPRODUCTION		7.99
						PRINTING AND REPRODUCTION TOTALS:		3,638.33
		SUPPLIES AND MATERIALS						
07-01	P1	3NJ08000369	HON. BILL PASCRELL, JR.	06/05/03	06/05/03	FOOD/BEVERAGE		47.85

07-01	P1	3NJ08000371	MARC LAVORGNA	05/28/03	05/28/03	OFFICE SUPPLIES	92.02
07 03	P1	3NJ08000383	COUSINS GOURMET DELI	06/07/03	06/07/03	FOOD AND BEVERAGE	535.50
07-03	P1	3NJ08000384	DO	06/28/03	06/28/03	FOOD AND BEVERAGE	363.50
07-03	P1	3NJ08000375	OFFICE DEPOT CREDIT PLAN	05/28/03	05/28/03	OFFICE SUPPLY	378.22
07-03	P1	3NJ08000376	DO	05/28/03	05/28/03	OFFICE SUPPLY	24.19
07-03	P1	3NJ08000377	THE EVANS COMPANY	05/20/03	05/20/03	BOTTLED WATER	55.70
07-03	P1	3NJ08000378	DO	05/24/03	05/24/03	BOTTLED WATER	12.95
07-03	P1	3NJ08000379	DO	06/11/03	06/11/03	BOTTLED WATER	41.75
07 03	P1	3NJ08000380	DO	06/21/03	06/21/03	BOTTLED WATER	12.95
07 10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	36.45
07-11	P1	3NJ08000394	ITALIAN TRIBUNE NEWS	06/30/03	06/30/04	SUBSCRIPTION	25.00
07-11	P1	3NJ08000395	LABELS & LISTS, INC	05/07/03	05/07/03	REFERENCE MATERIALS	952.54
07 11	P1	3NJ08000392	NEW YORK TIMES	04/28/03	04/25/04	SUBSCRIPTION	299.00
07-11	P1	3NJ08000393	THE POST EAGLE	06/16/03	06/16/04	SUBSCRIPTION	28.00
07 31	S1	03212000328		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	688.05
08-01	P1	3NJ08000410	CELIA M ANDERSON	05/20/03	05/20/03	FOOD & BEVERAGE FOR MEETINGS	6.75
08-01	P1	3NJ08000411	DO	05/28/03	05/28/03	FOOD & BEVERAGE FOR MEETINGS	13.66
08-01	P1	3NJ08000406	MARC LAVORGNA	06/30/03	06/30/03	OFFICE SUPPLIES	62.25
08-11	P1	3NJ08000423	THE EVANS COMPANY	07/16/03	07/16/03	BOTTLED WATER	20.75
08 12	P1	3NJ08000425	CELIA M ANDERSON	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	13.97
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	36.45
08 12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	43.74
08 12	P1	3NJ08000429	MARC LAVORGNA	07/23/03	07/23/03	OFFICE SUPPLIES	70.56
08-12	P1	3NJ08000433	NATIONAL JOURNAL	07/23/03	07/23/03	ALMANAC 2004	65.95
08-12	P1	3NJ08000430	OFFICE DEPOT	06/26/03	06/26/03	OFFICE SUPPLIES	166.34
08-12	P1	3NJ08000431	DO	06/27/03	06/27/03	OFFICE SUPPLIES	39.96
08-12	P1	3NJ08000432	DO	07/16/03	07/16/03	OFFICE SUPPLIES	334.14
08-12	P1	3NJ08000427	THE EVANS COMPANY	07/19/03	07/19/03	BOTTLED WATER	12.95
08 13	P1	3NJ08000422	MONTCLAIR TIMES	08/15/03	08/15/05	PUBLICATION/REFERENCE MATERIAL	62.00
08 18	HV	3A901000264		07/09/03	07/09/03	FRAMING (TRANSFER)	34.00
08 20	P1	3NJ08000440	OFFICE DEPOT	08/05/03	08/05/03	OFFICE SUPPLIES	341.83
08-22	P1	3NJ08000444	SODEXHO	04/15/03	04/15/03	FOOD & BEVERAGE FOR MEETINGS	75.80
08-28	P1	3NJ08000448	MARC LAVORGNA	07/30/03	07/30/03	OFFICE SUPPLIES	70.33
08-29	P1	3NJ08000449	EDELSTEIN OFFICE FURNITURE	08/25/03	08/25/03	HABITATION EXPENSE	524.20
08-31	HV	3A901000273		08/05/03	08/05/03	FRAMING (TRANSFER)	34 00
08 31	S1	03243000319		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,674.57
09 12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	36.45
09 30	S1	03273000331		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,384.88
09 30	P1	3NJ08000466	MICROTEK SOLUTIONS	08/22/03	08/22/03	OFFICE SUPPLIES	332.00
09-30	P1	3NJ08000461	OFFICE DEPOT	08/25/03	08/25/03	OFFICE SUPPLIES	110.96
09 30	P1	3NJ08000462	DO	09/22/03	09/22/03	OFFICE SUPPLIES	202.02
09-30	P1	3NJ08000463	DO	09/22/03	09/22/03	OFFICE SUPPLIES	203.85
09 30	P1	3NJ08000464	THE EVANS COMPANY	08/16/03	08/16/03	BOTTLED WATER	12.95
09 30	P1	3NJ08000464	DO	08/19/03	08/19/03	BOTTLED WATER	34.70
09-30	P1	3NJ08000464	DO	09/10/03	09/10/03	BOTTLED WATER	55.65
09 30	P1	3NJ08000464	DO	09/13/03	09/13/03	BOTTLED WATER	12.95
						SUPPLIES AND MATERIALS TOTALS:	9,726.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. BILL PASCRELL, JR.—Con.							
EQUIPMENT							
07-30	S8 MA000201007		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,677.48
07-30	S8 PL000208291		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		478.96
08-29	S8 MA000213685		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,677.48
08-29	S8 PL000221386		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		478.96
09-30	S8 MA000227491		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,677.48
09-30	S8 PL000234407		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		478.96
09-30	P1 3A613000250	MARC LAVORGNA	09/08/03	09/08/03	CAMERA		614.77
					EQUIPMENT TOTALS:		13,084.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,282.82
					OFFICE TOTALS:		253,282.82
2002 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-05	P1 3NJ08000450	HON. BILL PASCRELL, JR	12/06/02	12/07/02	E-Z PASS TOLLS		30.00
					TRAVEL TOTALS:		30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
					OFFICE TOTALS:		30.00
2003 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,357.17	24,093.55
					PERSONNEL COMPENSATION	438,787.67	142,671.33
					PERSONNEL BENEFITS	876.26	283.28
					TRAVEL	22,713.59	9,070.83
					RENT, COMMUNICATION, UTILITIES	45,191.18	16,525.68
					PRINTING AND REPRODUCTION	19,660.61	12,962.93
					OTHER SERVICES	1,550.00	1,323.00
					SUPPLIES AND MATERIALS	14,368.09	9,640.62
					EQUIPMENT	29,118.37	10,596.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,622.94	227,168.12
					OFFICE TOTALS:	606,622.94	227,168.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		549.12
08-25	OP 3M4483003B	DO	07/08/03	07/15/03	FRANKED MAIL		22,365.46
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		899.51
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		279.46
					FRANKED MAIL TOTALS:		24,093.55
PERSONNEL COMPENSATION							
		CAMPOS,LAURA M	07/01/03	09/30/03	EXECUTIVE ASSISTANT		17,285.76

				FARMER,SUZANNE F	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
				GONZALEZ,DULCE A	07/01/03	08/17/03	TEMPORARY EMPLOYEE	2,350.00
				GUDINO,JESUS ERIC	07/01/03	09/30/03	LEG CORRESP/SYSTEMS ADM	8,016.92
				HERNANDEZ-ABREW,NEASOTY DIAZ	07/01/03	09/30/03	STAFF ASSISTANT	5,499.99
				HERRERA-DANIELS,ESTHER MARI	07/01/03	09/30/03	COMMUNITY LIAISON	12,210.75
				MORENO,BLANCA ESTELLA	07/01/03	09/30/03	STAFF ASSISTANT	8,186.76
				PATRICK,RICHARD C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	22,269.00
				PICENO,RONALD	07/01/03	09/30/03	DISTRICT DIRECTOR	21,680.25
				REESE,LAWRENCE A	07/01/03	09/30/03	VETERAN'S REPRESENTATIVE	7,125.00
				SAAVEDRA,MAURA	07/01/03	09/30/03	PRESS SECRETARY/SCHEDULER	16,934.08
				TORRES,JENNIFER	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,003.00
				TREJO,MICHELE	07/07/03	09/30/03	RECEPTIONIST	5,109.83
							PERSONNEL COMPENSATION TOTALS:	142,671.33
		PERSONNEL BENEFITS						
07 31	S7	03212000019			07/01/03	07/31/03	TRANSIT BENEFITS	94.39
08 31	S7	03243000020			08/01/03	08/31/03	TRANSIT BENEFITS	94.43
09- 30	S7	03273000022			09/01/03	09/30/03	TRANSIT BENEFITS	94.46
							PERSONNEL BENEFITS TOTALS:	283.28
		TRAVEL						
07 07	P1	3AZ04000342		RONALD PICENO	06/26/03	06/26/03	GASOLINE	16.91
07–10	P1	3AZ04000345		HON ED PASTOR	07/08/03	07/08/03	TAXI	8.00
07 10	P1	3AZ04000346		DO	07/02/03	07/02/03	GASOLINE	18.90
07 10	P1	3AZ04000347		DO	07/04/03	07/04/03	GASOLINE	19.50
07 10	P1	3AZ04000348		DO	06/30/03	07/07/03	TAXIS	36.00
07- 10	P1	3AZ04000349		DO	06/30/03	06/30/03	PARKING	3.00
07–10	P1	3AZ04000350		DO	06/27/03	06/27/03	AIRFARE DC-PHX	257.50
07 10	P1	3AZ04000351		DO	07/07/03	07/07/03	AIRFARE PHX-DC	282.50
07–21	P9	AZ0401L0307		ENTERPRISE FLEET SERVICES	07/01/03	07/31/03	LEASED AUTO	522.68
07–22	P1	3AZ04000355		RONALD PICENO	07/07/03	07/07/03	GASOLINE	20.55
07–23	P1	3AZ04000353		ESTHER MARI HERRERA	04/30/03	06/12/03	MILEAGE	30.69
07–23	P1	3AZ04000358		DO	07/07/03	07/10/03	TRAVEL SUBSISTENCE	993.90
07–23	P1	3AZ04000359		MAURA SAAVEDRA	07/07/03	07/11/03	TRAVEL SUBSISTENCE	955.58
07–23	P1	3AZ04000361		RONALD PICENO	07/16/03	07/16/03	GASOLINE FOR LEASED AUTO	19.21
07–30	P1	3AZ04000363		HON. ED PASTOR	07/23/03	07/25/03	TAXI FARES	49.00
07 30	P1	3AZ04000364		DO	07/23/03	07/23/03	AIRFARE DC-PHX	288.50
07 30	P1	3AZ04000365		DO	07/24/03	07/25/03	AIRFARE PHX-DC	687.50
07–30	P1	3AZ04000367		LAWRENCE A. REESE JR	07/14/03	07/19/03	TRAVEL SUBSISTENCE	1,303.43
07–30	P1	3AZ04000368		RONALD PICENO	07/23/03	07/23/03	GASOLINE	7.75
08–07	P1	3AZ04000371		HON. ED PASTOR	07/27/03	07/30/03	GASOLINE	35.20
08–07	P1	3AZ04000372		DO	07/26/03	08/02/03	TAXI FARES	46.00
08 07	P1	3AZ04000373		DO	07/26/03	08/02/03	AIRFARE DC-AZ-DC #2794	574.00
08–18	P1	3AZ04000374		RONALD PICENO	08/04/03	08/07/03	GASOLINE	24.79
08 20	P9	AZ0401L0308		ENTERPRISE FLEET SERVICES	08/01/03	08/31/03	LEASED AUTO	522.68
09–09	P1	3AZ04000384		HON ED PASTOR	08/15/03	08/29/03	GASOLINE	52.40
09 09	P1	3AZ04000385		DO	08/13/03	09/03/03	TAXI FARES	46.00
09 09	P1	3AZ04000386		DO	08/03/03	09/03/03	AIRFARE DC-FT WORTH-DC	524.00
09 17	P1	3AZ04000390		DO	09/05/03	09/09/03	TAXI FARE	46.00
09 17	P1	3AZ04000391		DO	09/09/03	09/09/03	MEALS ON TRAVEL	7.72
09 17	P1	3AZ04000392		DO	09/05/03	09/09/03	AIRFARE DC-PHOENIX	524.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ED PASTOR—Con.							
09–17	P1 3AZ04000393	LAURA CAMPOS	09/12/03	09/12/03	TAXI FARE		12.00
09–17	P1 3AZ04000389	RONALD PICENO	09/03/03	09/03/03	GASOLINE		22.46
09–23	P1 3AZ04000397	HON. ED PASTOR	09/11/03	09/15/03	TAXI FARE		46.00
09–23	P1 3AZ04000398	DO	09/11/03	09/11/03	MEALS ON TRAVEL		5.80
09–23	P1 3AZ04000399	DO	09/11/03	09/15/03	AIRFARE DC-AZ-DC		524.00
09–23	P1 3AZ04000400	DO	09/16/03	09/16/03	TAXI FARE		14.00
09–24	P9 AZ0401L0309	ENTERPRISE FLEET SERVICES	09/01/03	09/30/03	LEASED AUTO		522.68
						TRAVEL TOTALS:	9,070.83
	RENT, COMMUNICATION, UTILITIES						
07–01	P1 3AZ04000335	QWEST	04/16/03	05/13/03	TELEPHONE SERVICE		554.35
07–01	P1 3AZ04000336	DO	05/13/03	06/12/03	TELEPHONE SERVICE		543.74
07–03	P1 3AZ04000340	LAURA CAMPOS	07/02/03	07/02/03	POSTAGE		37.00
07–07	CB FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		10.33
07–07	CB FXF030630A	DO	06/10/03	06/10/03	OVERNIGHT MAIL		12.46
07–07	CB FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		10.50
07–07	CB FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		49.03
07–10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07–10	P1 NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07–10	P1 3AZ04000352	VELOCITY EXPRESS	05/04/03	06/20/03	COURIER SERVICE		12.30
07–11	P1 NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		42.71
07–21	P9 AZ0404R0307	KOLL BREN FUND V LP	07/01/03	07/31/03	STORAGE - PHOENIX		163.84
07–21	P9 AZ0401R0307	KOLL BREN FUND V LP	07/01/03	07/31/03	RENT-PHOENIX		3,808.19
07–25	CB FXF030725A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		781.68
07–30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5 DY321700755		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		4.49
07–31	S5 DY321700757		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		70.92
07–31	S5 DY321700762		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		55.00
07–31	S5 DY321700764		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		94.00
07–31	S5 DY321700765		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		46.44
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		10.44
08–08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		5.22
08–08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		15.50
08–20	P9 AZ0404R0308	KOLL BREN FUND V LP	08/01/03	08/31/03	STORAGE - PHOENIX		163.84
08–20	P9 AZ0401R0308	KOLL BREN FUND V LP	08/01/03	08/31/03	RENT-PHOENIX		3,808.19
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		5.25
08–25	P1 3AZ04000382	QWEST	06/12/03	07/13/03	TELECOMMUNICATIONS CHARGES		543.76
08–31	S5 DY324700785		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		70.97
08–31	S5 DY324700790		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		55.00
08–31	S5 DY324700792		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		94.00
08–31	S5 DY324700793		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		45.25

09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	11.32
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	5.25
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	5.42
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-23	P1	3AZ04000394	QWEST	07/14/03	08/11/03	TELECOMMUNICATIONS CHARGES	546.65
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	P9	AZ0404R0309	KOLL BREN FUND V LP	09/01/03	09/30/03	STORAGE - PHOENIX	163.84
09-24	P9	AZ0401R0309	KOLL BREN FUND V LP	09/01/03	09/30/03	RENT-PHOENIX	3,808.19
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09-29	P1	3AZ04000406	VELOCITY EXPRESS	06/21/03	09/05/03	COURIER SERVICE	9.23
09-30	S5	DY327500673		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.71
09-30	S5	DY327500677		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	55.00
09-30	S5	DY327500679		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	94.00
09-30	S5	DY327500680		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	113.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,525.68
		PRINTING AND REPRODUCTION					
07-01	P1	3AZ04000338	ACCURATE WORD LLC.	06/16/03	06/16/03	BUSINESS CARDS	20.95
07-01	P1	3AZ04000339	DO	03/13/03	03/13/03	BUSINESS CARDS	20.95
07-30	P1	3AZ04000366	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	20.95
07-31	S3	03212000119		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
08-25	P1	3AZ04000380	ACCURATE WORD LLC.	08/12/03	08/12/03	PRINTING AND REPRODUCTION	20.95
09-10	P5	3M4483003A	RICK RIVERA	07/17/03	07/17/03	PRINTING AND REPRODUCTION	12,200.38
09-23	P1	3AZ04000401	ACCURATE WORD LLC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	20.95
09-29	P1	3AZ04000405	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	622.00
09-30	S3	03273000066		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	12,962.93
		OTHER SERVICES					
07-07	P1	3AZ04000341	COMPUTER SERVICES	06/24/03	06/24/03	MAILING LABELS SERVICE	1,296.00
07-23	P1	3AZ04000360	RONALD PICENO	07/15/03	07/15/03	DOCUMENT SHREDDING CHARGE	27.00
						OTHER SERVICES TOTALS:	1,323.00
		SUPPLIES AND MATERIALS					
07-01	P1	3AZ04000337	SINGLE SOURCE, INC	06/11/03	06/11/03	OFFICE SUPPLIES	132.95
07-07	P1	3AZ04000343	RONALD PICENO	06/26/03	06/26/03	CAR WASH-LEASED AUTO	4.99
07-07	P1	3AZ04000344	DO	06/25/03	06/25/03	OFFICE SUPPLIES	21.60
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/09/03	06/09/03	BOTTLED WATER	7.29
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	7.29
07-22	P1	3AZ04000357	ARROWHEAD WATER	06/09/03	06/30/03	BOTTLED WATER	64.78
07-22	P1	3AZ04000354	ESTHER MARI HERRERA	05/12/03	05/21/03	OFFICE SUPPLIES	46.84
07-22	P1	3AZ04000356	RONALD PICENO	07/07/03	07/07/03	CAR WASH	5.99
07-23	P1	3AZ04000362	DO	07/16/03	07/16/03	CAR WASH	3.99
07-30	P1	3AZ04000369	DO	07/23/03	07/23/03	CAR WASH	3.99
07-30	P1	3AZ04000370	DO	07/23/03	07/23/03	OFFICE SUPPLIES	138.55
07-31	S1	03212000204		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	225.79
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ED PASTOR—Con							
08-18	P1 3AZ04000375	RONALD PICENO	08/07/03	08/07/03	LEASED AUTO EXPENSE		9.99
08-18	P1 3AZ04000376	DO	07/28/03	07/28/03	OFFICE SUPPLIES		64.46
08-20	P1 3AZ04000377	ARROWHEAD WATER	07/22/03	07/25/03	BOTTLED WATER		105.88
08-20	P1 3AZ04000378	RONALD PICENO	08/13/03	08/13/03	OFFICE SUPPLIES		99.44
08-25	P1 3AZ04000379	ARIZONA STAMP & ENGRAVING CO.	08/11/03	08/11/03	OFFICE SUPPLIES		30.50
08-25	P1 3AZ04000381	LAURA CAMPOS	08/19/03	08/19/03	OFFICE SUPPLIES		120.85
08-31	S1 03243000196		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		150.10
09-03	P1 3AZ04000383	RONALD PICENO	08/28/03	08/28/03	OFFICE SUPPLIES		85.54
09-12	C1 NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09-12	C1 NW200325500	DO	08/12/03	08/12/03	BOTTLED WATER		14.58
09-17	P1 3AZ04000387	ARIZONA REPUBLIC	08/27/03	08/25/04	PUBLICATION/REFERENCE MATERIAL		156.00
09-17	P1 3AZ04000388	RONALD PICENO	09/11/03	09/11/03	LEASED AUTO EXPENSE		5.99
09-23	P1 3AZ04000395	CONGRESSIONAL QUARTERLY, INC	10/21/03	10/20/04	HOUSE ACTION REPORTS		5,140.00
09-23	P1 3AZ04000396	DO	12/14/03	12/13/04	CQ WEEKLY PRINT		1,940.00
09-25	P1 3AZ04000402	RONALD PICENO	09/16/03	09/16/03	OFFICE SUPPLIES		104.71
09-26	P1 3AZ04000403	ARROWHEAD WATER	08/27/03	09/03/03	BOTTLED WATER		154.46
09-29	P1 3AZ04000404	XEROX CORPORATION	02/28/03	02/28/03	OFFICE SUPPLIES		728.00
09-30	S1 03273000205		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		33.07
					SUPPLIES AND MATERIALS TOTALS:		9,640.62
	EQUIPMENT						
07-30	S8 MA000201507		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,095.00
08-29	S8 MA000214732		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,023.40
09-02	F2 RN000004321	INTERAMERICA	08/20/03	08/20/03	COMPUTER - DELL OPTIPLEX GX260		1,480.00
09-30	S8 MA000227818		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,998.50
					EQUIPMENT TOTALS:		10,596.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,168.12
					OFFICE TOTALS:		227,168.12

2003 HON RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,797.26	1,783.83
PERSONNEL COMPENSATION	523,159.06	182,481.66
PERSONNEL BENEFITS	2,105.30	421.21
TRAVEL	28,900.29	11,729.80
RENT, COMMUNICATION, UTILITIES	38,610.70	15,702.57
PRINTING AND REPRODUCTION	5,455.81	1,109.89
OTHER SERVICES	1,745.89	472.75
SUPPLIES AND MATERIALS	9,485.62	3,526.52
EQUIPMENT	13,252.12	3,912.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,512.05	221,141.00
OFFICE TOTALS:	631,512.05	221,141.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M4510501B	UNITED STATES POSTAL SERVICE	06/11/03	06/11/03	FRANKED MAIL	1,208.51
07–31	OP	3USPS060014	DO	06/01/03	06/30/03	FRANKED MAIL	679.04
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	749.49
08–28	OP	3USPS070023	DO	06/01/03	06/30/03	FRANKED MAIL	–1,208.51
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	355.30
						FRANKED MAIL TOTALS:	1,783.83

PERSONNEL COMPENSATION

ADAMS,MELISSA H	07/01/03	09/30/03	STAFF ASSISTANT	6,333.34
ASHBROOK,SUSAN	07/01/03	09/30/03	STAFF ASSISTANT	8,083.33
COLE,NAVELLA	07/01/03	09/30/03	CASEWORK SPECIALIST	8,083.33
CRANSTON,SEANA C	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	2,708.33
CREEL,NICHOLAS	08/01/03	08/31/03	PAID INTERN	500.00
CROW,CHAD M	07/01/03	09/30/03	MOBILE OFFICE MGR/PRESS SECRETARY	3,500.01
CROW,SARAH	07/01/03	09/08/03	STAFF ASSISTANT	3,828.89
DEIST,JEFFREY E	07/01/03	09/30/03	LEGISLATIVE/COMMUNICATIONS SPECIALIST	15,833.33
DICK,ADAM	07/02/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,986.10
GLOOR,JACKIE SUE	07/01/03	09/30/03	CASEWORK DIRECTOR	12,833.33
KILE,DIANNA	07/01/03	09/30/03	CASEWORK MANAGER	12,583.33
LANGFORD,PENNY	07/01/03	09/30/03	FIELD REP/DISTRICT SCHEDULER	6,000.00
LIZARDO,THOMAS C	07/01/03	09/30/03	CHIEF OF STAFF	26,666.67
MCADAMS,DANIEL L	07/01/03	09/30/03	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	14,583.34
PATEK,TIMOTHY J	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,600.00
PRATT,ANAMARIE	07/01/03	09/30/03	SCHEDULER/PRESS ASST	10,291.67
RITTBERG,ERIC	07/01/03	09/30/03	COASTAL ISSUES LEGIS AIDE	11,250.00
ROELL,JENNIFER N	07/01/03	09/30/03	OFFICE MANAGER	8,666.67
SINGLETON, NORMAN K	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,749.99
SNEAD,ADRIAN F	07/01/03	08/31/03	PAID INTERN	1,200.00
TAYLOR,JAMES B	07/01/03	07/31/03	PAID INTERN	1,200.00
			PERSONNEL COMPENSATION TOTALS:	182,481.66

PERSONNEL BENEFITS

07-31	S7	03212000287		07/01/03	07/31/03	TRANSIT BENEFITS	421.21
						PERSONNEL BENEFITS TOTALS:	421.21

TRAVEL

07 09	P1	3TX14000245	DIANNA GILBERT KILE	06/24/03	06/24/03	MILEAGE	92.33
07-09	P1	3TX14000236	HON. RON PAUL	06/27/03	07/07/03	AIRFARE DCA-IAH-DCA	651.50
07–24	P1	3TX14000248	DO	07/11/03	07/14/03	AIRFARE DCA-IAH-DCA	646 50
07-28	P1	3TX14000256	JACKIE GLOOR	06/17/03	07/23/03	MILEAGE	224 35
08 12	P1	3TX14000269	HON RON PAUL	08/07/03	08/10/03	AIRFARE DC-IAH-DC/N S AND D.M.	1,293 00
08–12	P1	3TX14000270	DO	08/08/03	08/10/03	AIRFARE DC-IAH-DC/LIZARDO	646.50
08–12	P1	3TX14000268	JENNIFER ROELL	08/07/03	08/10/03	AIRFARE DCA-IAH-DCA #0230	274.50
08 12	P1	3TX14000267	NORMAN K SINGLETON	08/08/03	08/10/03	LODGING	124.30
08–15	P1	3TX14000276	ADAM DICK	08/08/03	08/10/03	CAR RENTAL	50 16
08–15	P1	3TX14000277	DO	08/06/03	08/10/03	AIRFARE IAD-SAT-IAD	364 00
08–15	P1	3TX14000274	JENNIFER ROELL	08/08/03	08/11/03	CAR RENTAL	69.89
08 15	P1	3TX14000275	NAVELLA COLE	08/09/03	08/09/03	PRIVATE AUTO MILEAGE	81.90
08 15	P1	3TX14000272	THOMAS LIZARDO	08/08/03	08/10/03	CAR RENTAL	65.89
08–15	P1	3TX14000273	DO	08/08/03	08/10/03	LODGING	124.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RON PAUL—Con								
08-19	P1	3TX14000281	DIANNA GILBERT KILE	08/16/03	08/16/03	PRIVATE AUTO MILEAGE		49.91
08-19	P1	3TX14000282	HON RON PAUL	08/13/03	08/16/03	AIRFARE IAH-MTJ-IAH		571.50
08-19	P1	3TX14000283	DO	08/13/03	08/16/03	CAR RENTAL		181.91
08-19	P1	3TX14000284	JEFFREY E DEIST	08/08/03	08/10/03	LODGING		124.30
09-12	P1	3TX14000300	HON RON PAUL	06/01/03	06/30/03	PRIVATE AUTO MILEAGE		798.00
09-12	P1	3TX14000301	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		847.00
09-12	P1	3TX14000302	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		1,368.50
09-12	P1	3TX14000303	DO	08/13/03	08/16/03	CAR RENTAL		181.98
09-12	P1	3TX14000307	DO	09/09/03	09/09/03	AIRFARE IAH-DCA		321.00
09-12	P1	3TX14000308	DO	09/05/03	09/05/03	AIRFARE DCA-IAH		325.50
09-12	P1	3TX14000309	DO	07/26/03	09/03/03	AIRFARE DCA-IAH-DCA		646.50
09-12	P1	3TX14000295	JACKIE GLOOR	07/30/03	09/04/03	PRIVATE AUTO MILEAGE		312.40
09-12	P1	3TX14000304	JEFFREY E DEIST	08/08/03	08/10/03	AIRFARE DC-IAH-DC		274.50
09-16	P1	3TX14000305	DANIEL MCADAMS	08/08/03	08/12/03	CAR RENTAL		107.51
09-16	P1	3TX14000306	DO	08/08/03	08/10/03	LODGING		124.30
09-26	P1	3TX14000320	DIANNA GILBERT KILE	09/12/03	09/12/03	PRIVATE AUTO MILEAGE		139.37
09-26	P1	3TX14000314	HON RON PAUL	09/18/03	09/23/03	AIRFARE DCA-IAH-DCA		646.50
						TRAVEL TOTALS:		11,729.80
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL		5.25
07-09	P1	3TX14000240	ACS DESKTOP SOLUTIONS, INC	06/01/03	06/30/03	SERVER CONNECTIONS SERVICE		330.00
07-09	P1	3TX14000243	CINGULAR WIRELESS	05/19/03	06/18/03	CELL PHONE SERVICE		218.42
07-09	P1	3TX14000244	FEDERAL EXPRESS CORP	05/13/03	05/13/03	SHIPPING		12.21
07-09	P1	3TX14000237	PEGASUS SATELLITE TV INC	06/06/03	07/05/03	SATELLITE SERVICE		20.16
07-09	P1	3TX14000242	SOUTHWESTERN BELL	05/07/03	06/07/03	PHONE SERVICE-VICTORIA		209.87
07-09	P1	3TX14000241	SOUTHWESTERN BELL TELEPHONE	05/07/03	06/07/03	PHONE SERVICE-FREEPORT		229.20
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		15.25
07-21	P9	TX1401R0307	CITY OF FREEPORT, TEXAS	07/01/03	07/31/03	FREEPORT - RENT		100.00
07-24	P1	3TX14000250	CAPTARIS MEDIALINQ SERVICES	06/01/03	06/30/03	BROADCAST FAX SERVICE		225.15
07-24	P1	3TX14000247	MCI WORLDCOM	06/15/03	07/15/03	TELEPHONE SERVICE		1,705.98
07-24	P1	3TX14000252	PEGASUS SATELLITE TV INC	06/26/03	07/26/03	CABLE SERVICE		39.83
07-24	P1	3TX14000253	SKYTEL	05/24/03	06/23/03	PAGER SERVICE		7.06
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		5.57
07-28	P1	3TX14000257	SOUTHWESTERN BELL	06/07/03	07/07/03	PHONE CHARGES		218.30
07-28	P1	3TX14000258	DO	06/07/03	07/07/03	PHONE SVC.		217.74
07-29	S6	TX007073 07A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT VICTORIA		956.00
07-31	S5	DY321709530		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		385.94
07-31	S5	DY321709537		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY321709538		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		152.00
07-31	S5	DY321709539		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		48.60
08-12	P1	3TX14000271	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		330.00
08-12	P1	3TX14000262	CINGULAR WIRELESS	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		220.25
08-12	P1	3TX14000265	SKYTEL	06/26/03	07/26/03	TELECOMMUNICATIONS CHARGES		7.06

08-19	P1	3TX14000285	PEGASUS SATELLITE TV INC	08/06/03	09/05/03	UTILITIES	31.86
08-20	P9	TX1401R0308	CITY OF FREEPORT, TEXAS	08/01/03	08/31/03	FREEPORT - RENT	100.00
08-20	HR	193135	FEDERAL EXPRESS CORP	05/13/03	05/13/03	REFUND; DUPLICATE PAYMENT	-12.21
08-27	S6	TX00707308A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT VICTORIA	973.00
08 31	S5	DY324709292		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	396.34
08 31	S5	DY324709298		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY324709299		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY324709300		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	61.06
09-03	P1	3TX14000291	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	330.00
09 03	P1	3TX14000286	CAPTARIS MEDIALINQ SERVICES	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	187.82
09-03	P1	3TX14000289	MCI WORLDCOM	07/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	1,852.56
09-03	P1	3TX14000287	SBC COMMUNICATIONS	07/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	217.40
09-03	P1	3TX14000288	DO	07/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	221.30
09-12	P1	3TX14000296	CINGULAR WIRELESS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	254.45
09-24	P9	TX1401R0309	CITY OF FREEPORT, TEXAS	09/01/03	09/30/03	FREEPORT - RENT	100.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	5.68
09-26	P1	3TX14000311	CAPTARIS MEDIALINQ SERVICES	07/31/03	08/31/03	TELECOMMUNICATIONS CHARGES	122.85
09 26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	17.75
09-26	P1	3TX14000313	PEGASUS SATELLITE TV INC	08/26/03	09/26/03	UTILITIES	31.86
09-26	P1	3TX14000316	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	7.06
09-29	S6	TX00707309A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT VICTORIA	973.00
09-29	P1	3TX14000323	MCI WORLDCOM	06/15/03	06/15/03	TELECOMMUNICATIONS CHARGES	1,507.24
09-29	P1	3TX14000324	DO	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	1,555.52
09-29	P1	3TX14000321	SOUTHWESTERN BELL TELEPHONE	08/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	203.11
09-30	S5	DY327507933		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	412.63
09-30	S5	DY327507939		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY327507940		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY327507941		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	44.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,702.57
		PRINTING AND REPRODUCTION					
07-28	P1	3TX14000259	IKON OFFICE SOLUTIONS	06/29/02	06/28/03	COPIER METER OVERAGE CHARGE	474.50
07 30	P2	OSP27458	BETHESDA ENGRAVERS	07/02/03	07/02/03	STATIONERY - 1000 @ 273.50	273.50
07-30	P2	OSP27458	DO	07/02/03	07/02/03	ENVELOPE - 750 @ 156.25	156.25
08-15	P1	3TX14000280	ANAMARIE PRATT	07/22/03	07/30/03	PRINTING AND REPRODUCTION	9.69
09 01	P2	OSP27945	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-03	OP	3GP00703007	PUBLIC PRINTER	05/02/03	05/02/03	PRINTING	100.00
09-08	P2	OSP28033	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-08	P2	OSP27946	BETHESDA ENGRAVERS	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 41.00	41.00
						PRINTING AND REPRODUCTION TOTALS:	1,109.89
		OTHER SERVICES					
07 24	P1	3TX14000254	TEXAS PRESS CLIPPING	05/30/03	06/30/03	CLIPPING SERVICE	115.42
08 12	P1	3TX14000264	DO	06/30/03	07/31/03	CLIPPING SERVICE	150.55
09-23	P1	3TX14000310	NETSTAR TECHNOLOGIES	08/04/03	08/04/03	REPAIRS CHARGE	63 00
09 26	P1	3TX14000319	TEXAS PRESS CLIPPING	07/31/03	08/31/03	CLIPPING SERVICE	143.78
						OTHER SERVICES TOTALS:	472.75
		SUPPLIES AND MATERIALS					
07-09	P1	3TX14000238	AQUA BEVERAGE COMPANY	05/08/03	05/08/03	BOTTLED WATER	11.00
07-09	P1	3TX14000239	THE WEEK	06/14/03	06/14/04	SUBSCRIPTION	350.00
07 24	P1	3TX14000249	FLORESVILLE CHRONICLE-JOURNAL	05/01/03	04/30/04	SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RON PAUL Con								
07-24	P1	3TX14000246	MOUNTAIN VALLEY WATER OF MD.	06/11/03	07/27/03	BOTTLED WATER/COOLER		120.00
07-24	P1	3TX14000251	SABLATURA'S OFFICE CENTER	06/01/03	06/30/03	OFFICE SUPPLIES		82.93
07-24	P1	3TX14000255	THE VICTORIA ADVOCATE	07/19/03	07/19/04	NEWSPAPER SUBSCRIPTION		138.00
07-28	P1	3TX14000261	EL CAMPO LEADER-NEWS	07/22/03	07/22/04	SUBSCRIPTION		44.00
07-29	P1	3TX14000260	CULLIGAN WATER SYSTEMS	07/07/03	07/07/03	BOTTLED WATER		34.95
07-31	S1	03212000410		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		74.70
08-12	P1	3TX14000266	CULLIGAN WATER SYSTEMS	07/29/03	07/29/03	BOTTLED WATER		27.20
08-12	P1	3TX14000263	MOUNTAIN VALLEY WATER OF MD.	06/30/03	07/31/03	BOTTLED WATER		57.00
08-15	P1	3TX14000279	AQUA BEVERAGE COMPANY	07/01/03	07/31/03	BOTTLED WATER		25.61
08-15	P1	3TX14000278	SABLATURA'S OFFICE CENTER	07/01/03	07/31/03	OFFICE SUPPLIES		180.72
08-20	HR	193135	NATIONAL GEOGRAPHIC	05/15/03	05/15/04	RET'D CHK; PAYMENT ERROR		-19.00
08-31	S1	03243000402		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		227.70
09-03	P1	3TX14000290	EL CAMPO LEADER-NEWS	07/22/03	07/21/04	PUBLICATION/REFERENCE MATERIAL		44.00
09-12	P1	3TX14000292	CULLIGAN WATER SYSTEMS	08/01/03	08/28/03	BOTTLED WATER		27.95
09-12	P1	3TX14000294	LEADERSHIP DIRECTORIES, INC	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL		360.00
09-12	P1	3TX14000293	MOUNTAIN VALLEY WATER OF MD	08/07/03	08/30/03	BOTTLED WATER		76.00
09-12	P1	3TX14000297	THE COUNCIL COMPANY	08/26/03	08/26/03	LEASED AUTO EXPENSE		72.25
09-12	P1	3TX14000298	THE WASHINGTON POST	09/18/03	09/12/04	PUBLICATION/REFERENCE MATERIAL		174.72
09-26	P1	3TX14000317	AQUA BEVERAGE COMPANY	08/13/03	08/31/03	BOTTLED WATER		25.61
09-26	P1	3TX14000318	NATIONAL JOURNAL	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		65.95
09-26	P1	3TX14000315	SABLATURA'S OFFICE CENTER	07/02/03	08/27/03	OFFICE SUPPLIES		456.56
09-30	S1	03273000413		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		656.28
09-30	P1	3TX14000312	REFUGIO COUNTY PRESS	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		30.00
09-30	P1	3TX14000322	TIMOTHY PATEK	09/25/03	09/25/03	HABITATION EXPENSE		160.39
						SUPPLIES AND MATERIALS TOTALS.		3,526.52
		EQUIPMENT						
07-02	F2	RN000003739	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	POWER SUPPLY - APC SMART UPS		793.00
07-30	S8	MA000201277		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,059.94
08-29	S8	MA000214505		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,059.94
09-30	S8	MA000227591		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		999.89
						EQUIPMENT TOTALS.		3,912.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS		221,141.00
						OFFICE TOTALS.		221,141.00

2003 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,634.85	35,586.42
PERSONNEL COMPENSATION	550,690.69	199,657.49
TRAVEL	12,462.01	614.83
RENT, COMMUNICATION, UTILITIES	88,288.48	36,138.61
PRINTING AND REPRODUCTION	19,422.05	17,699.65
OTHER SERVICES	899.98	117.96
SUPPLIES AND MATERIALS	16,360.17	3,032.10

					EQUIPMENT	39,105.25	12,596.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,863.48	305,443.97
					OFFICE TOTALS:	765,863.48	305,443.97
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	175.53
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	73.92
09-29	OP	3M4512001B	DO	08/12/03	08/12/03	FRANKED MAIL	35,241.06
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	95.91
						FRANKED MAIL TOTALS:	35,586.42
	PERSONNEL COMPENSATION						
			BARSAMIAN,CHARLES M	07/01/03	08/06/03	PAID INTERN	1,728.00
			COTTINGHAM,ROBERT T	07/01/03	09/30/03	DISTRICT DIRECTOR	17,850.00
			CRITCHLEY,AUDRIUS P	07/01/03	08/15/03	PAID INTERN	2,160.00
			CRUZ, ISABEL	07/01/03	09/30/03	SPECIAL ASSISTANT	10,462.50
			DE BIANCHI,ALEXANDRINE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
			DENG,DENNIS	08/16/03	08/31/03	PAID INTERN	2,880.00
			FULLER,KERRI L	07/16/03	08/31/03	PAID INTERN	2,880.00
			HANDCOCK,DARYL ERIC	07/01/03	09/30/03	STAFF ASSISTANT	6,824.34
			JAMES,MAXINE	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	30,677.33
			JOHNSON,CHARLES E	07/01/03	09/30/03	SPECIAL ASSISTANT	11,250.00
			MARTIN,CATHY L	07/01/03	09/30/03	RECEPTIONIST	6,562.50
			MCKENNEY,KERRY B	07/01/03	09/30/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	30,677.33
			MUHAMMAD,NAJLA R	07/01/03	07/15/03	PAID INTERN	2,560.00
			MURRAY,DARLENE P	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
			PAGE,CHRISTOPHER A	07/01/03	09/30/03	STAFF ASSISTANT	7,875.00
			PRATER,JACQUELYN RUTH	07/01/03	08/15/03	PAID INTERN	1,728.00
			RAMOS,MARIA D	07/01/03	09/30/03	STAFF ASSISTANT	9,187.50
			ROWAN,AMANDA JORDAN	09/01/03	09/30/03	PAID INTERN	1,440.00
			TURNER,RICHARD	07/01/03	09/30/03	STAFF ASSISTANT	8,400.00
			WALSTON,BOBBI	07/01/03	09/30/03	OFFICE MANAGER	9,450.00
			WILLIAMS,TAQUAN A	08/16/03	08/31/03	TEMPORARY EMPLOYEE	1,440.00
			WYNN,NAOMI	07/01/03	09/30/03	CASEWORKER SUPERVISOR	13,125.00
						PERSONNEL COMPENSATION TOTALS:	199,657.49
	TRAVEL						
07-17	P1	3NJ10000259	BOBBI WALSTON	07/07/03	07/09/03	LODGING	294.40
07-17	P1	3NJ10000260	DO	07/07/03	07/09/03	TAXI FARE	17.00
07-17	P1	3NJ10000261	DO	07/07/03	07/07/03	TRAIN FARE DC-NEWARK	72.00
07-17	P1	3NJ10000258	DARLENE P. MURRAY	06/27/03	07/10/03	TAXI FARE	26.00
07-31	P1	3NJ10000265	BOBBI WALSTON	07/09/03	07/09/03	TRAIN FARE	72.00
07-31	P1	3NJ10000266	DO	07/09/03	07/09/03	TRAVEL SUBSISTENCE	33.43
07-31	P1	3NJ10000263	DARLENE P. MURRAY	07/17/03	07/23/03	TAXI FARE	52.00
08-22	P1	3NJ10000267	DO	08/05/03	08/07/03	TAXI FARES	24.00
08-22	P1	3NJ10000268	ROBERT T COTTINGHAM	02/12/03	02/12/03	PARKING	2.00
09-09	P1	3NJ10000276	DARLENE P MURRAY	08/22/03	08/28/03		22.00
						TRAVEL TOTALS:	614.83
	RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	35.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONALD M PAYNE—Con.								
07-03	CB	NW307031845	DO	06/10/03	06/10/03	OVERNIGHT MAIL		67.74
07-08	CB	NW307081850	DO	06/30/03	06/30/03	OVERNIGHT MAIL		26.39
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		27.57
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-17	P1	3NJ10000255	CABLEVISION	06/08/03	07/07/03	CABLE SERVICE		65.74
07-17	P1	3NJ10000256	DO	07/08/03	08/07/03	CABLE SERVICE		65.75
07-17	CB	NW307171905	UNITED PARCEL SERVICE	06/14/03	06/14/03	OVERNIGHT MAIL		47.48
07-17	P1	3NJ10000252	VERIZON	05/01/03	05/31/03	PHONE SERVICE		150.61
07-17	P1	3NJ10000253	VERIZON WIRELESS	04/29/03	05/28/03	CELL PHONE SERVICE		300.31
07-17	P1	3NJ10000254	DO	05/30/03	06/28/03	CELL PHONE SERVICE		260.50
07-21	P9	NJ1002R0307	BRANTLEY BROS	07/01/03	07/31/03	STORAGE SPACE		47.70
07-21	P9	NJ1003R0307	URBAN LEAGUE OF HUDSON COUNTY	07/01/03	07/31/03	JERSEY CITY RENT		1,500.00
07-21	P9	NJ1001R0307	333 NORTH BROAD STREET	07/01/03	07/31/03	ELIZABETH - RENT		1,100.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL		42.26
07-29	S6	NJ00477707A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT NEWARK		5,883.00
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/18/03	07/18/03	OVERNIGHT MAIL		83.41
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321706692		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-8.90
07-31	S5	DY321706694		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		169.54
07-31	S5	DY321706700		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5	DY321706702		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	DY321706703		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		550.70
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		263.50
07-31	P1	3NJ10000264	VERIZON	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		162.86
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/24/03	07/24/03	OVERNIGHT MAIL		32.80
08-12	CB	NW308121844	DO	08/01/03	08/01/03	OVERNIGHT MAIL		76.79
08-20	P9	NJ1002R0308	BRANTLEY BROS	08/01/03	08/31/03	STORAGE SPACE		47.70
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL		20.89
08-20	P9	NJ1003R0308	URBAN LEAGUE OF HUDSON COUNTY	08/01/03	08/31/03	JERSEY CITY RENT		1,500.00
08-20	P9	NJ1001R0308	333 NORTH BROAD STREET	08/01/03	08/31/03	ELIZABETH - RENT		1,100.00
08-22	P1	3NJ10000275	CABLEVISION	08/08/03	09/07/03	UTILITIES		65.75
08-22	P1	3NJ10000273	VERIZON WIRELESS	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES		259.72
08-27	S6	NJ00477708A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT NEWARK		5,883.00
08-29	S4	03241001053		07/01/03	07/31/03	RECORDING (TRANSFER)		228.45
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/18/03	08/18/03	OVERNIGHT MAIL		36.17
08-31	S5	DY324706525		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		231.64
08-31	S5	DY324706530		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5	DY324706532		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		140.00
08-31	S5	DY324706533		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		692.86
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL		42.28
09-08	P2	HCV0301567	SUNTURN, INC	08/15/03	08/15/03	700191307 PARTNER ACS PROCESSO		950.00
09-08	P2	HCV0301567	DO	08/15/03	08/15/03	700229818 PARTNER 5 SLOT CARRI		143.25
09-08	P2	HCV0301567	DO	08/15/03	08/15/03	108883257 PARTNER TELESET 18 B		705.75

09-08	P2	HCV0301567	DO	08/15/03	08/15/03	101466 WIRE LABOR	855.00
09-08	P2	HCV0301567	DO	08/15/03	08/15/03	101470 WORE MATERIALS	468.00
09-08	P2	HCV0301567	DO	08/15/03	08/15/03	104942 SERVICES LABOR	250.00
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	68.50
09-09	P1	3NJ10000277	VERIZON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	177.89
09-09	P1	3NJ10000280	DO	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	166.13
09-09	P1	3NJ10000278	VERIZON WIRELESS	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	379.71
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	235.03
09-16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	279.04
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	86.09
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	CB	NW309231846	UNITED PARCEL SERVICE	08/23/03	08/23/03	OVERNIGHT MAIL	38.80
09-24	P9	NJ1002R0309	BRANTLEY BROS	09/01/03	09/30/03	STORAGE SPACE	47.70
09-24	P9	NJ1003R0309	URBAN LEAGUE OF HUDSON COUNTY	09/01/03	09/30/03	JERSEY CITY RENT	1,500.00
09-24	P9	NJ1001R0309	333 NORTH BROAD STREET	09/01/03	09/30/03	ELIZABETH - RENT	1,100.00
09-29	S6	NJ004777A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT NEWARK	5,883.00
09-30	S5	DY327505594		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	192.03
09-30	S5	DY327505598		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY327505600		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY327505601		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	751.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,138.61
		PRINTING AND REPRODUCTION					
07-31	S3	03212000237		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.60
08-22	P1	3NJ10000270	DAVID L. ANDRUKITUS, INC.	06/16/03	06/16/03	PRINTING AND REPRODUCTION	120.00
08-22	P1	3NJ10000271	DO	06/12/03	06/12/03	PRINTING AND REPRODUCTION	33.50
08-22	P1	3NJ10000272	DO	06/18/03	06/18/03	PRINTING AND REPRODUCTION	16.00
08-29	S3	03241000069		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	55.20
09-03	OP	3GP00703007	PUBLIC PRINTER	06/30/03	06/30/03	PRINTING	589.00
09-17	P5	3M4512001A	DAVID L. ANDRUKITUS, INC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION	16,812.05
09-30	S3	03273000127		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS.	17,699.65
		OTHER SERVICES					
07-17	P1	3NJ10000257	NEW JERSEY CLIPPING SERVICE	05/01/03	05/31/03	CLIPPING SERVICE	117.96
						OTHER SERVICES TOTALS:	117.96
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	15.98
07-31	S1	03212000363		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	632.18
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER	39.95
08-22	P1	3NJ10000269	ROBERT T COTTINGHAM	04/14/03	04/14/03	OFFICE SUPPLIES	8.70
08-22	P1	3NJ10000274	UNIVERSAL STAMP &	07/30/03	07/30/03	OFFICE SUPPLIES	399.78
08-22	P1	3NJ10000274	DO	07/30/03	07/30/03	OFFICE SUPPLIES	3.95
08-22	P1	3NJ10000274	DO	07/31/03	07/31/03	OFFICE SUPPLIES	285.82
08-31	S1	03243000354		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	59.74
09-08	P2	OSS28063	ALLIANCE MICRO	08/22/03	08/22/03	CARTRIDGE FOR HP LASERJET 4200	465.00
09-09	P1	3NJ10000279	UNIVERSAL STAMP &	08/19/03	08/19/03	OFFICE SUPPLIES	307.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DONALD M PAYNE—Con.							
09 10	P2 OSM6598	ACS DESKTOP SOLUTIONS, INC	08/06/03	08/06/03	HUB - 034500 - ASANTE FRIENDLY		147 00
09 12	C1 NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13 99
09-12	C1 NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER		47 94
09 12	C1 NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER		15 98
09 30	S1 03273000366		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		560 91
					SUPPLIES AND MATERIALS TOTALS		3,032 10
	EQUIPMENT						
07 07	P1 3A613000079	VIS-ABILITY INC.	03/04/03	03/04/03	SOFTWARE		595 00
07 30	S8 MA000201146		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,947 33
07-30	S8 PL000208765		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		124 06
08 29	S8 MA000214377		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,947 33
08 29	S8 PL000221882		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		35 86
09 30	S8 MA000227459		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,947 33
					EQUIPMENT TOTALS		12,596 91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,443 97
					OFFICE TOTALS		305,443 97
2002 HON DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
07 31	P1 3NJ10000262	HON DONALD M PAYNE	03/19/02	06/05/02	GASOLINE		265.10
					TRAVEL TOTALS:		265.10
	RENT, COMMUNICATION, UTILITIES						
09 10	P2 OSS23861	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIR TIME		4,127 04
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,127 04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,392 14
					OFFICE TOTALS:		4,392 14
2003 HON STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,626.66	14,720 45
					PERSONNEL COMPENSATION	455,289.34	161,379.53
					PERSONNEL BENEFITS	182.61	182.61
					TRAVEL	51,230 40	22,745.11
					RENT, COMMUNICATION, UTILITIES	55,605.41	19,085.51
					PRINTING AND REPRODUCTION	32,711.61	29,950.14
					OTHER SERVICES	8,726.33	578.01
					SUPPLIES AND MATERIALS	21,409.10	5,405.61
					EQUIPMENT	26,433.39	9,592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,214.85	263,639.47
					OFFICE TOTALS:	686,214.85	263,639.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M4513003B	UNITED STATES POSTAL SERVICE	06/25/03	06/25/03	FRANKED MAIL	7,368.32
07 31	OP	3USPS060014	DO	06/01/03	06/30/03	FRANKED MAIL	331.04
08 22	OP	3M4513004B	DO	07/28/03	07/28/03	FRANKED MAIL	5,459.86
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	852.23
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	709.00
						FRANKED MAIL TOTALS:	14,720.45

PERSONNEL COMPENSATION

BERNAL,RICARDO	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,000.00
CARTER,BOBBY G	07/01/03	09/30/03	DISTRICT OUTREACH DIRECTOR	6,000.00
CARTER,GLENDA S	07/01/03	08/01/03	PART-TIME EMPLOYEE	1,033.33
CONTRERAS,FRANCISCA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,250.01
DIETZ,KRISTINE M	07/01/03	09/30/03	STAFF ASSISTANT	2,697.30
DOMINGUEZ,PATRICIA C	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,999.99
GITCHO,GAIL N	07/01/03	09/30/03	PRESS SECRETARY	11,250.00
MALLOW,PEGGY KAREN	07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	15,000.00
MCCARL,MEGAN E	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
MCCLANAHAN,DONNA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00
MEAGHER,MATTHEW SEAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
MEJIA,ANGELITA	09/15/03	09/30/03	STAFF ASSISTANT	833.33
MORSBACH,RONALD E	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	3,000.00
RICHARDS,JAMES	07/01/03	09/30/03	CHIEF OF STAFF	28,749.99
ROMERO,BARBARA L	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,600.00
SANCHEZ,MARIO RICARDO	08/01/03	09/30/03	SPECIAL PROJECTS DIRECTOR	6,583.34
SAYRE, MARGARET ANN	08/07/03	09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	5,000.00
SAYRE,MARGARET A	07/18/03	07/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	2,700.00
SKILES,RHETT W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
STEWART,CODY	07/01/03	09/30/03	SHARED EMPLOYEE	3,333.33
TRUJILLO,AMY J	07/01/03	07/03/03	PAID INTERN	98.92
WILLARD,CINDY JO	07/01/03	09/30/03	DISTRICT REP/CASEWORKER	6,750.00
			PERSONNEL COMPENSATION TOTALS:	161,379.53

PERSONNEL BENEFITS

08–31	S7	03243000199		08/01/03	08/31/03	TRANSIT BENEFITS	75.58
09–30	S7	03273000193		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	182.61

TRAVEL

07–01	P1	3NM02000310	PATRICIA C DOMINGUEZ	06/06/03	06/24/03	MILEAGE	221.20
07 03	P1	3NM02000314	HON STEVE PEARCE	06/09/03	06/26/03	TAXI/PARKING	61.00
07 14	P1	3NM02000318	DONNA MCCLANAHAN	05/02/03	06/26/03	MILEAGE	111.30
07 14	P1	3NM02000319	DO	06/24/03	06/26/03	TRAVEL SUBSISTENCE	16 33
07 15	P1	3NM02000326	HON STEVE PEARCE	05/29/03	06/16/03	TRAVEL SUBSISTENCE	1,073.13
07 15	P1	3NM02000324	JAMES RICHARDS	06/27/03	07/06/03	TRAVEL SUBSISTENCE	1,587 24
07 15	P1	3NM02000325	DO	05/21/03	07/06/03	TAXI/PARKING	83.00
07–28	P1	3NM02000340	MATTHEW MEAGHER	07/23/03	07/23/03	TAXI	18.00
07 28	P1	3NM02000338	RONALD E MORSBACH	04/01/03	06/26/03	PRIVATE AUTO MILEAGE	1,793 25
07 28	P1	3NM02000339	DO	04/01/03	06/26/03	LODGING	550.47
08 01	P1	3NM02000346	BOBBY G CARTER	06/10/03	07/07/03	PRIVATE AUTO MILEAGE	714.00
08 01	P1	3NM02000349	DO	06/10/03	07/07/03	TRAVEL SUBSISTENCE	1,561 18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON STEVAN PEARCE Con								
08-01	P1	3NM02000342	HON STEVE PEARCE	06/24/03	07/23/03	TAXI/PARKING		46.00
08-01	P1	3NM02000350	DO	06/17/03	07/07/03	TRAVEL SUBSISTENCE		1,194.77
08-18	P1	3NM02000359	BOBBY G CARTER	07/09/03	07/24/03	PRIVATE AUTO MILEAGE		336.00
08-18	P1	3NM02000360	DO	07/22/03	07/22/03	MEALS ON TRAVEL		42.06
08-18	P1	3NM02000363	GAIL N GITCHO	08/03/03	08/07/03	TRAVEL SUBSISTENCE		782.13
08-18	P1	3NM02000366	HON STEVE PEARCE	07/31/03	07/31/03	AIRFARE ANCHORGE-DISTRICT		654.65
08-20	P1	3NM02000377	PATRICIA C DOMINGUEZ	08/06/03	08/06/03	PRIVATE AUTO MILEAGE		91.70
08-20	P1	3NM02000379	RICARDO BERNAL	08/08/03	08/16/03	TRAVEL SUBSISTENCE		735.02
08-25	P1	3NM02000381	JAMES RICHARDS	08/01/03	08/19/03	TRAVEL SUBSISTENCE		3,687.90
08-25	P1	3NM02000382	MATTHEW MEAGHER	08/17/03	08/21/03	TRAVEL SUBSISTENCE		950.99
08-28	P1	3NM02000387	BOBBY G CARTER	07/27/03	08/16/03	PRIVATE AUTO MILEAGE		629.30
08-28	P1	3NM02000385	DONNA MCCLANAHAN	08/01/03	08/01/03	MEALS ON TRAVEL		22.00
08-28	P1	3NM02000391	DO	07/17/03	08/12/03	PRIVATE AUTO MILEAGE		61.25
08-28	P1	3NM02000393	JAMES RICHARDS	08/03/03	08/05/03	LODGING		122.58
08-28	P1	3NM02000394	MARIO SANCHEZ	08/19/03	08/19/03	PRIVATE AUTO MILEAGE		89.95
09-15	P1	3NM02000397	MATTHEW MEAGHER	09/05/03	09/07/03	TRAVEL SUBSISTENCE		344.84
09-16	HR	921806	HON STEVE PEARCE	06/17/03	07/07/03	REIMB, PAYMENT ERROR		-742.69
09-16	P1	3NM02000412	DO	07/27/03	09/07/03	TRAVEL SUBSISTENCE		715.77
09-24	P1	3NM02000416	JAMES RICHARDS	09/12/03	09/15/03	TRAVEL SUBSISTENCE		953.50
09-24	P1	3NM02000417	DO	09/12/03	09/15/03	TAXI FARE		27.50
09-26	P1	3NM02000405	GREE, LLC	04/24/03	08/20/03	CHARTERED AIRPLANE MILEAGE		3,207.63
09-29	P1	3NM02000421	BOBBY G CARTER	08/18/03	08/29/03	PRIVATE AUTO MILEAGE		621.25
09-29	P1	3NM02000422	DO	08/23/03	08/26/03	LODGING		324.50
09-29	P1	3NM02000424	DO	08/18/03	08/25/03	MEALS ON TRAVEL		56.41
							TRAVEL TOTALS.	22,745.11
		RENT COMMUNICATION, UTILITIES						
07-01	P1	3NM02000313	PEGGY KAREN MALLOW	06/23/03	06/23/03	PHONE EQUIPMENT		15.66
07-03	P1	3NM02000315	LEACO	07/01/03	12/31/03	INTERNET/HOBBS		254.70
07-03	P1	3NM02000316	DO	07/01/03	12/31/03	TELEPHONE SERVICE		127.02
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		23.41
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		5.90
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-14	P1	3NM02000321	CINDY JO WILLARD	06/18/03	06/18/03	POSTAGE		4.42
07-14	P1	3NM02000317	EL PASO ELECTRIC	05/22/03	06/23/03	UTILITIES		212.78
07-15	P1	3NM02000322	CABLE ONE	07/01/03	07/31/03	CABLE SERVICE		45.19
07-15	P1	3NM02000328	CITY OF LAS CRUCES	05/20/03	06/24/03	UTILITIES		15.68
07-15	P1	3NM02000330	CITY OF SOCORRO	05/28/03	06/25/03	TELEPHONE SERVICE		166.12
07-15	P1	3NM02000323	QWEST	04/22/03	06/21/03	TELEPHONE SERVICE		533.56
07-21	P9	NM0202R0307	FEATHERSTONE DEVELOPMENT CORP	07/01/03	07/31/03	ROSWELL RENT		1,281.50
07-21	P9	NM0201R0307	LEASING SERVICES, INC.	07/01/03	07/31/03	LOS CRUCES RENT		1,208.34
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		5.47
07-28	P1	3NM02000336	LEACO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		62.10

07–28	P1	3NM02000337	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	52.50
07–28	P1	3NM02000335	QWEST	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	386.03
07–29	HR	591239	FEDERAL EXPRESS CORP	06/06/03	06/06/03	REFUND: OVERPAYMENT	–21.84
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S4	03212001050		06/01/03	06/30/03	RECORDING (TRANSFER)	–136.30
07–31	S5	DY321706810		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	363.45
07–31	S5	DY321706817		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	169.00
07–31	S5	DY321706821		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07–31	S5	DY321706822		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	529.12
08–01	P1	3NM02000347	BOBBY G CARTER	07/02/03	07/02/03	TELECOMMUNICATIONS CHARGES	37.20
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	6.97
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	11.20
08–14	P2	HCV0300375	LEACO RURAL TELEPHONE COOP	07/31/03	07/31/03	DIGITAL CONTROL UNIT	978.99
08–14	P2	HCV0300375	DO	07/31/03	07/31/03	DIGITAL PHONES	1,008.00
08–14	P2	HCV0300375	DO	07/31/03	07/31/03	EXPANSION CARD	392.00
08–14	P2	HCV0300375	DO	07/31/03	07/31/03	SURGE PROTECTOR	54.99
08–14	P2	HCV0300375	DO	07/31/03	07/31/03	TOWERMAX CO/4X4 MODULE	99.98
08–14	P2	HCV0300375	DO	07/31/03	07/31/03	WIRING & MATERIAL	100.00
08–14	P2	HCV0300375	DO	07/31/03	07/31/03	INSTALLATION	400.00
08–18	P1	3NM02000361	BOBBY G CARTER	07/08/03	07/08/03	POSTAGE CHARGE	24.50
08–18	P1	3NM02000365	CABLE ONE	08/01/03	08/31/03	UTILITIES	42.24
08–18	P1	3NM02000362	CITY OF LAS CRUCES	06/24/03	07/23/03	UTILITIES	8.51
08–18	P1	3NM02000371	FRANCISCA CONTRERAS	07/31/03	07/31/03	POSTAGE	7.40
08–18	P1	3NM02000357	QWEST	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	386.03
08–18	P1	3NM02000358	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	492.93
08–20	P1	3NM02000373	BOBBY G CARTER	05/27/03	06/25/03	TELECOMMUNICATIONS CHARGES	123.43
08–20	P9	NM0202R0308	FEATHERSTONE DEVELOPMENT CORP	08/01/03	08/31/03	ROSWELL RENT	1,281.50
08–20	P9	NM0201R0308	LEASING SERVICES, INC.	08/01/03	08/31/03	LOS CRUCES RENT	1,208.34
08–28	P1	3NM02000389	BOBBY G CARTER	08/12/03	08/12/03	POSTAGE	6.66
08–28	P1	3NM02000390	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	76.67
08–28	P1	3NM02000392	EL PASO ELECTRIC	06/23/03	07/24/03	UTILITIES	247.33
08–28	P1	3NM02000384	LEACO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	51.36
08–29	S4	03241001054		07/01/03	07/31/03	RECORDING (TRANSFER)	131.50
08–31	S5	DY324706646		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	344.63
08–31	S5	DY324706652		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	97.00
08–31	S5	DY324706655		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08–31	S5	DY324706656		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	330.99
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.25
09–03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	11.80
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	68.75
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.68
09–12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL	11.35
09–15	P1	3NM02000403	CITY OF LAS CRUCES	07/24/03	08/25/03	UTILITIES	15.31
09–15	P1	3NM02000398	EL PASO ELECTRIC	07/24/03	08/25/03	UTILITIES	248.31
09–15	P1	3NM02000399	LEACO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	122.42
09–15	P1	3NM02000400	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	77.85
09–15	P1	3NM02000402	QWEST	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	374.35
09–16	P1	3NM02000409	CABLE ONE	09/01/03	12/31/03	UTILITIES	168.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON STEVAN PEARCE Con								
09 22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09 23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09 24	P1	3NM02000414	CITY OF SOCORRO	06/27/03	07/25/03	TELECOMMUNICATIONS CHARGES		97.34
09-24	P1	3NM02000415	DO	07/28/03	08/26/03	TELECOMMUNICATIONS CHARGES		100.52
09 24	P9	NM0202R0309	FEATHERSTONE DEVELOPMENT CORP	09/01/03	09/30/03	ROSWELL RENT		1,281.50
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		30.81
09 24	P9	NM0201R0309	LEASING SERVICES, INC	09/01/03	09/30/03	LOS CRUCES RENT		1,208.34
09 24	P1	3NM02000413	RICARDO BERNAL	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES		15.66
09 26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		34.49
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		5.13
09 26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL		5.42
09 29	P1	3NM02000425	BOBBY G CARTER	08/19/03	08/19/03	SHIPPING CHARGE		38.11
09-29	P1	3NM02000423	QWEST	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		394.28
09-30	S5	DY327505698		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		354.02
09-30	S5	DY327505703		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		97.00
09 30	S5	DY327505706		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00
09-30	S5	DY327505707		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		460.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,085.51
		PRINTING AND REPRODUCTION						
07 01	P1	3NM02000311	ACCURATE WORD LLC	06/24/03	06/24/03	PRINTING CHARGE		988.50
07 18	P5	3M4513001A	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION		18,231.00
07 18	P5	3M4513003A	DO	07/14/03	07/14/03	PRINTING AND REPRODUCTION		8,470.00
07 29	P1	3NM02000332	MIKE MCMILLAN/SPOTFIRE IMAGES	07/17/03	07/17/03	PRINTING AND REPRODUCTION		110.00
08-01	P1	3NM02000345	ACCURATE WORD LLC	07/25/03	07/25/03	PRINTING AND REPRODUCTION		41.00
08 08	P1	3NM02000353	CORNER COPY PRINTING	08/01/03	08/01/03	PRINTING AND REPRODUCTION		46.74
08 18	P1	3NM02000372	ACCURATE WORD LLC	08/06/03	08/06/03	PRINTING AND REPRODUCTION		36.00
08 20	P1	3NM02000374	PATRICIA C DOMINGUEZ	08/06/03	08/06/03	PRINTING AND REPRODUCTION		16.70
09 02	P1	3NM02000396	LARA & ROBERTSON CREATIVE	07/31/03	07/31/03	PRINTING AND REPRODUCTION		340.00
09-02	P1	3NM02000395	THE FRANKING GROUP	08/01/03	08/01/03	PRINTING AND REPRODUCTION		1,371.25
09 03	OP	3GP00703007	PUBLIC PRINTER	06/23/03	06/23/03	PRINTING		42.00
09-03	OP	3GP00703007	DO	06/25/03	06/25/03	PRINTING		59.00
09 16	P1	3NM02000407	ACCURATE WORD LLC	08/12/03	08/12/03	PRINTING AND REPRODUCTION		71.00
09 16	P1	3NM02000408	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION		36.00
09-29	P1	3NM02000419	DO	09/17/03	09/17/03	PRINTING AND REPRODUCTION		41.00
09 29	P1	3NM02000418	GAIL N. GITCHO	09/25/03	09/25/03	PRINTING AND REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		29,950.14
		OTHER SERVICES						
07 28	P1	3NM02000331	N.M. PRESS CLIPPING SERVICE	06/01/03	06/30/03	CLIPPING SERVICE		87.13
08-08	P1	3NM02000354	CARSON'S WINDOW SERVICE, INC.	07/09/03	07/09/03	JANITORIAL AND RELATED SERVICE		10.00
08-18	P1	3NM02000369	N.M. PRESS CLIPPING SERVICE	07/01/03	07/31/03	CLIPPING SERVICE		89.67
08-20	P1	3NM02000380	CARSON'S WINDOW SERVICE, INC	08/06/03	08/06/03	WINDOW CLEANING		10.00
08 20	P1	3NM02000378	PATRICIA C DOMINGUEZ	01/03/03	07/31/03	JANITORIAL AND RELATED SERVICE		300.00
09-15	P1	3NM02000406	N.M. PRESS CLIPPING SERVICE	08/01/03	08/31/03	CLIPPING SERVICE		81.21
						OTHER SERVICES TOTALS:		578.01

SUPPLIES AND MATERIALS

07–01	P1	3NM02000312	CULLIGAN WATER	06/13/03	06/13/03	BOTTLED WATER/ROSWELL	35.95
07–01	P1	3NM02000309	HISPANIC BUSINESS	06/11/03	05/10/04	SUBSCRIPTION	15.00
07–07	HR	591222	THE WASHINGTON TIMES	01/20/03	01/20/04	REFUND; SUB. CANCELLATION	–96.23
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07–10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER	20.00
07–10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	23.39
07–14	P1	3NM02000320	CINDY JO WILLARD	05/26/03	06/26/03	OFFICE SUPPLIES	28.27
07–15	P1	3NM02000327	COBEAN STATIONERY CO	06/19/03	06/27/03	OFFICE SUPPLIES	28.00
07–15	P1	3NM02000329	HON. STEVE PEARCE	07/04/03	07/04/03	FOOD/BEVERAGE	60.00
07–28	P1	3NM02000334	CULLIGAN WATER	07/14/03	07/14/03	BOTTLED WATER	22.95
07–28	P1	3NM02000333	THE CITIZEN	06/01/03	05/31/04	PUBLICATION/REFERENCE MATERIAL	35.00
07–31	S1	03212000146		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	294.65
08–01	P1	3NM02000348	BOBBY G CARTER	06/05/03	06/05/03	OFFICE SUPPLIES	49.50
08–01	P1	3NM02000341	CINDY JO WILLARD	06/24/03	07/17/03	PUBLICATION/REFERENCE MATERIAL	12.50
08–01	P1	3NM02000351	HON. STEVE PEARCE	07/16/03	07/25/03	FOOD/BEVERAGE	516.03
08–06	P1	3NM02000352	HISPANIC BUSINESS	06/30/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	15.00
08–06	P1	3NM02000355	PATRICIA C DOMINGUEZ	06/05/03	06/05/03	FOOD & BEVERAGE FOR MEETINGS	17.63
08–06	P1	3NM02000356	DO	06/05/03	07/18/03	HABITATION EXPENSE	129.67
08–08	C2	NW200322000	BOISE CASCADE	06/09/03	06/09/03	OFFICE SUPPLIES	22.14
08–08	C2	NW200322000	DO	06/09/03	06/09/03	OFFICE SUPPLIES	39.18
08–08	C2	NW200322000	DO	06/11/03	06/11/03	OFFICE SUPPLIES	–22.14
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08–12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER	15.00
08–13	C2	NW200322500	BOISE CASCADE	06/17/03	06/17/03	OFFICE SUPPLIES	51.34
08–13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES	194.97
08–13	C2	NW200322500	DO	06/23/03	06/23/03	OFFICE SUPPLIES	18.84
08–13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES	185.59
08–13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES	18.44
08–18	P1	3NM02000370	FRANCISCA CONTRERAS	07/03/03	07/03/03	PUBLICATION/REFERENCE MATERIAL	5.00
08–18	P1	3NM02000367	SAV-ON OFFICE & SCHOOL SUPPLY	07/31/03	07/31/03	OFFICE SUPPLIES	90.00
08–18	P1	3NM02000368	DO	07/30/03	07/30/03	OFFICE SUPPLIES	47.32
08–18	P1	3NM02000364	SOCORRO OFFICE SUPPLY	06/26/03	06/26/03	OFFICE SUPPLIES	75.14
08–20	P1	3NM02000375	PATRICIA C DOMINGUEZ	08/04/03	08/04/03	BOTTLED WATER	5.99
08–20	P1	3NM02000376	DO	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	7.50
08–26	C2	NW200323800	BOISE CASCADE	07/01/03	07/01/03	OFFICE SUPPLIES	25.99
08–26	C2	NW200323800	DO	07/01/03	07/01/03	OFFICE SUPPLIES	31.50
08–26	C2	NW200323800	DO	07/11/03	07/11/03	OFFICE SUPPLIES	41.12
08–28	P1	3NM02000388	BOBBY G CARTER	08/14/03	08/14/03	OFFICE SUPPLIES	11.65
08–28	P1	3NM02000386	DONNA MCCLANAHAN	07/21/03	08/07/03	HABITATION EXPENSE	39.01
08–31	S1	03243000139		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	174.76
09–10	C2	NW200325300	BOISE CASCADE	07/14/03	07/14/03	OFFICE SUPPLIES	93.08
09–11	C2	NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES	34.80
09–11	C2	NW200325400	DO	08/13/03	08/13/03	OFFICE SUPPLIES	15.33
09–11	C2	NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES	256.11
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09–12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER	23.39
09–12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER	18.39
09–15	P1	3NM02000404	XEROX CORPORATION	08/26/03	08/26/03	OFFICE SUPPLIES	470.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON STEVAN PEARCE Con							
09 16	P1 3NM02000411	COBEAN STATIONERY CO	08/18/03	08/25/03	OFFICE SUPPLIES		78.00
09 16	P1 3NM02000410	CULLIGAN WATER	08/14/03	08/14/03	BOTTLED WATER		22.95
09 26	C2 NW200326900	BOISE CASCADE	09/10/03	09/10/03	OFFICE SUPPLIES		64.99
09-26	C2 NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES		72.64
09 26	C2 NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES		63.60
09 29	P1 3NM02000426	BOBBY G CARTER	08/19/03	08/19/03	OFFICE SUPPLIES		32.87
09 29	P1 3NM02000420	NATIONAL JOURNAL	09/04/03	09/04/03	2004 ALMANAC		68.92
09-30	S1 03273000150		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,817.36
					SUPPLIES AND MATERIALS TOTALS		5,405.61
	EQUIPMENT						
07 30	S8 MA000201944		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,110.25
07 30	S8 PL000207583		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08 29	S8 MA000215164		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,110.25
08 29	S8 PL000220689		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09 30	S8 MA000228281		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,110.25
09-30	S8 PL000233771		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
					EQUIPMENT TOTALS:		9,592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,639.47
					OFFICE TOTALS:		263,639.47
2003 HON NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,935.47	3,140.54
					PERSONNEL COMPENSATION	597,082.29	205,111.48
					PERSONNEL BENEFITS	1,741.04	747.25
					TRAVEL	10,881.78	6,181.78
					RENT, COMMUNICATION, UTILITIES	77,330.61	27,332.02
					PRINTING AND REPRODUCTION	2,705.91	1,019.72
					OTHER SERVICES	1,400.55	564.68
					SUPPLIES AND MATERIALS	28,805.78	6,129.32
					EQUIPMENT	38,181.62	13,289.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,065.05	263,516.00
					OFFICE TOTALS:	766,065.05	263,516.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,469.05
08 28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		704.67
09-30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		966.82
					FRANKED MAIL TOTALS:		3,140.54
PERSONNEL COMPENSATION							
		BERNAL,DANIEL E	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		18,000.00
		BOULE,SCOTT	07/01/03	09/30/03	POLICY ADVISOR		16,116.99

			DE ANDRADE,PHILIP	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,154.99
			DODD,CATHERINE JEAN	07/01/03	09/30/03	DISTRICT DIRECTOR	15,465.00
			GIATTINA,TIMOTHY J	07/01/03	07/31/03	PART-TIME EMPLOYEE	2,500.00
			DO	06/01/03	07/31/03	PART-TIME EMPLOYEE (OVERTIME)	530.06
			DO	08/01/03	09/30/03	STAFF ASSISTANT	5,000.00
			HOOVER,CORTNEY ELIZABETH	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT	2,499.99
			ISHIMOTO,HARRIET M K	07/01/03	09/30/03	STAFF ASSISTANT	12,500.01
			KEFAUVER,DIANE C	07/01/03	09/30/03	RESEARCH ASSISTANT	11,250.00
			LEVISON,LARA K	07/01/03	09/30/03	POLICY ADVISOR	14,176.26
			LEWIS,JULIE L	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
			DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	540.87
			LITTLE,WILLIAM I	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,247.99
			DO	06/01/03	08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	701.89
			MCCULLOUGH,MARY T	07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
			MEHRAN,ALEXANDER R	07/07/03	09/30/03	PART-TIME EMPLOYEE	4,666.67
			PACIFICO-COGAN,DANIELLE	07/01/03	09/30/03	CASEWORKER	10,500.00
			RUBIO,TINA TADESSA	07/01/03	09/30/03	STAFF ASSISTANT	8,247.99
			SHANNON,MELISSA E	07/01/03	09/30/03	OFFICE MANAGER	9,536 76
			SHORT,PAULA M	07/01/03	09/30/03	OFFICE MANAGER	11,115.51
			SWANIGAN,MICHAEL W	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	3,442.50
			SWANSON,LUCAS	07/01/03	09/30/03	DISTRICT SCHEDULER	9,168.00
			YOW,STEFANIE Y	07/01/03	09/30/03	STAFF ASSISTANT	8,249.99
						PERSONNEL COMPENSATION TOTALS:	205,111.48
		PERSONNEL BENEFITS					
07-01	P1	3CA08000224	STEFANIE YOW	06/01/03	06/30/03	TRANSIT BENEFIT	35.00
07-11	P1	3CA08000240	DO	07/01/03	07/31/03	TRANSIT BENEFITS	35.00
07-31	S7	03212000028		07/01/03	07/31/03	TRANSIT BENEFITS	243.14
08-31	S7	03243000030		08/01/03	08/31/03	TRANSIT BENEFITS	216.99
09-09	P1	3CA08000260	STEFANIE YOW	08/01/03	08/31/03	TRANSIT BENEFITS	42 00
09-30	S7	03273000032		09/01/03	09/30/03	TRANSIT BENEFITS	175.12
						PERSONNEL BENEFITS TOTALS:	747.25
		TRAVEL					
07-01	P1	3CA08000228	CITIBANK CARD SERVICES	05/14/03	05/14/03	AIRFARE FEE CHARGE	15.00
07-01	P1	3CA08000233	LARA LEVISON	06/19/03	06/22/03	TRAVEL SUBSISTENCE	410 63
07 01	P1	3CA08000232	MELISSA E SHANNON	02/03/03	06/25/03	TAXI FARE/PARKING	88.00
07-11	P1	3CA08000238	LARA LEVISON	06/13/03	06/13/03	TAXI FARE	9 50
08-04	P1	3CA08000254	CITIBANK CARD SERVICES	06/20/03	06/23/03	AIRFARE DC-SF-DC/MEMBER	1,033.00
08 04	P1	3CA08000254	DO	07/07/03	07/07/03	AIRFARE SF-DC/MEMBER	424 50
08-04	P1	3CA08000254	DO	06/22/03	06/28/03	AIRFARE SF-DC-SF/C. DODD	884 00
08-04	P1	3CA08000254	DO	07/07/03	07/10/03	AIRFARE SF-DC-SF/D BERNAL	448.00
08-04	P1	3CA08000249	LARA LEVISON	06/20/03	06/20/03	TAXI FARE	18.00
08-04	P1	3CA08000246	SCOTT BOULE	07/25/03	07/30/03	AIRFARE DC-SF-DC	383 00
08-04	P1	3CA08000247	TIMUR SULTAN	04/12/03	04/17/03	TRAVEL SUBSISTENCE	76 56
09 09	P1	3CA08000278	CITIBANK CARD SERVICES	07/25/03	07/31/03	AIRFARE DC-SF-DC /MCCULLOUGH	333.00
09-09	P1	3CA08000279	DO	07/25/03	07/25/03	AIRFARE TICKET FEE	15 00
09 09	P1	3CA08000287	DO	06/19/03	06/23/03	AIRFARE DC-SF-DC/LEVISON	333.00
09-09	P1	3CA08000283	DO	06/19/03	06/19/03	AIRFARE TICKET FEE	15.00
09 09	P1	3CA08000271	DANIEL E BERNAL	07/07/03	07/25/03	TAXI FARES	110 00
09 09	P1	3CA08000272	DO	07/10/03	07/10/03	TOLL	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON NANCY PELOSI —Con								
09 09	P1	3CA08000270	SCOTT BOULE	07/25/03	07/30/03	SHUTTLE SERVICE		46 00
09 12	P1	3CA08000275	MARY T MCCULBUGH	07/29/03	07/31/03	TAXI FARES		17 00
09 12	P1	3CA08000276	DO	07/28/03	07/29/03	PARKING		32 00
09-12	P1	3CA08000277	DO	07/28/03	07/29/03	CAR RENTAL		141 90
09 23	P1	3CA08000291	CATHERINE JEAN DODD	01/17/03	08/12/03	PARKING FEES		158 25
09-23	P1	3CA08000292	DO	01/06/03	01/08/03	LODGING		394 00
09 23	P1	3CA08000293	DO	01/04/03	01/07/03	TAXI FARES		165 70
09-23	P1	3CA08000294	DO	06/22/03	06/24/03	LODGING		257 00
09 23	P1	3CA08000295	DO	06/22/03	06/26/03	TAXI FARES		243 06
09 23	P1	3CA08000296	DO	02/21/03	07/27/03	PRIVATE AUTO MILEAGE		36 68
09-23	P1	3CA08000300	DO	01/08/03	01/08/03	TAXI FARES		70 00
09-23	P1	3CA08000299	MELISSA E SHANNON	08/14/03	09/09/03	TAXI FARE		22 00
							TRAVEL TOTALS:	6,181.78
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	3CA08000219	CINGULAR INTERACTIVE	05/01/03	05/31/03	WIRELESS SERVICE		42.74
07-01	P1	3CA08000220	FEDERAL EXPRESS CORP	06/09/03	06/12/03	EXPRESS MAIL		11.40
07-01	P1	3CA08000221	DO	05/29/03	06/05/03	EXPRESS MAIL		36.31
07-01	P1	3CA08000226	DO	05/27/03	05/28/03	EXPRESS MAIL		10.84
07-01	P1	3CA08000222	PACIFIC BELL	05/10/03	06/09/03	TELEPHONE SERVICE		26 21
07-02	P1	3CA08000236	AT&T WIRELESS SERVICES	05/01/03	05/31/03	CELL PHONE SERVICE		170.08
07-02	P1	3CA08000237	CINGULAR INTERACTIVE	05/01/03	05/31/03	WIRELESS SERVICE		128 22
07-07	P2	HCV0301027	WUTTKE ASSOCIATES INC.	03/28/03	03/28/03	LKA10 HEADSET		285.00
07-21	P9	CA0801R0307	PLACE 2 PARK	07/01/03	07/31/03	SAN FRANCISCO - PARKING		360.00
07-29	S6	CA000216807	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT SAN FRANCISCO		6,493.00
07 31	S5	DY321701040		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		121.85
07-31	S5	DY321701045		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		118 00
07-31	S5	DY321701048		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		169.00
07-31	S5	DY321701049		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		222.77
07-31	OP	3GSA0503003	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		746.53
08-04	P1	3CA08000250	AT&T WIRELESS SERVICES	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		179.04
08-04	P1	3CA08000241	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		128.22
08-04	P1	3CA08000242	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		42.74
08-04	P1	3CA08000244	PACIFIC BELL	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES		26.33
08-20	P9	CA0801R0308	PLACE 2 PARK	08/01/03	08/31/03	SAN FRANCISCO - PARKING		360.00
08-27	S6	CA000216808	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT SAN FRANCISCO		6,493 00
08-29	HV	3A901000268	FIRST CALL	07/18/03	07/18/03	TAPE DUPLICATIONS		75.00
08-31	S5	DY324701066		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		103.79
08-31	S5	DY324701071		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		115.00
08-31	S5	DY324701074		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		169.00
08-31	S5	DY324701075		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		192.61
09-09	P1	3CA08000256	AT&T WIRELESS SERVICES	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		113.11
09-09	P1	3CA08000258	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		42.74
09-09	P1	3CA08000259	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		128 22

09–09	P1	3CA08000273	DANIEL E. BERNAL	07/14/03	07/14/03	POSTAGE	814.00
09–09	P1	3CA08000264	FEDERAL EXPRESS CORP	07/15/03	07/17/03	EXPRESS MAIL	10.63
09–09	P1	3CA08000265	DO	08/11/03	08/13/03	EXPRESS MAIL	62.50
09–09	P1	3CA08000266	DO	08/05/03	08/05/03	EXPRESS MAIL	4.70
09–09	P1	3CA08000267	DO	07/25/03	07/31/03	EXPRESS MAIL	58.42
09–09	P1	3CA08000268	DO	06/13/03	07/23/03	EXPRESS MAIL	86.17
09–09	P1	3CA08000269	DO	06/23/03	06/23/03	EXPRESS MAIL	5.25
09–16	OP	3GSA0603003	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	740.40
09–16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	749.86
09–23	P1	3CA08000301	AT&T WIRELESS SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	72.40
09–23	P1	3CA08000297	FEDERAL EXPRESS CORP	08/15/03	08/20/03	EXPRESS MAIL	124.80
09–23	P1	3CA08000305	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	31.07
09–24	P9	CA0801R0309	PLACE 2 PARK	09/01/03	09/30/03	SAN FRANCISCO - PARKING	360.00
09–29	S6	CA000216809	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT SAN FRANCISCO	6,493.00
09–30	S5	DY327500915		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.08
09–30	S5	DY327500919		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	121.00
09–30	S5	DY327500922		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	169.00
09–30	S5	DY327500923		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	201.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,332.02
		PRINTING AND REPRODUCTION					
07–01	P1	3CA08000229	DAVID L. ANDRUKITUS, INC.	06/26/03	06/26/03	PRINTING/MAILING SERVICE	75.00
07–02	P1	3CA08000234	DO	06/13/03	06/13/03	FOLD AND INSERTS LETTERS	69.85
08–04	P1	3CA08000248	YELLOW PAGES	06/18/03	06/18/03	ADVERTISING	287.00
08–29	S3	03241000061		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	111.00
09–03	OP	3GPO0703007	PUBLIC PRINTER	06/05/03	06/05/03	PRINTING	61.00
09–09	P1	3CA08000274	DANIEL E. BERNAL	07/19/03	07/19/03	PHOTOCOPIES	383.27
09–30	S3	03273000110		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	1,019.72
		OTHER SERVICES					
07–01	P1	3CA08000223	ALLEN'S PRESS CLIPPING BUREAU	06/26/03	06/26/03	CLIPPING SERVICE	74.84
07–15	P1	3CA08000239	RECALL SECURE DESTRUCTION	05/31/03	05/31/03	DESTRUCTION OF OLD FILES	105.00
07–28	F1	NN000004011	ACS DESKTOP SOLUTIONS, INC.	07/15/03	07/15/03		123.00
08–04	P1	3CA08000243	RECALL SECURE DESTRUCTION	06/30/03	06/30/03	DESTRUCTION OF OLD FILES	60.00
09–09	P1	3CA08000255	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	PRESS CLIPS	72.88
09–23	P1	3CA08000302	DO	08/01/03	08/31/03	CLIPPING SERVICE	68.96
09–23	P1	3CA08000303	RECALL DESTRUCTION	08/31/03	08/31/03	DESTRUCTION OF OLD FILES	60.00
						OTHER SERVICES TOTALS:	564.68
		SUPPLIES AND MATERIALS					
07–01	P1	3CA08000230	DANONE WATERS OF NORTH AMERICA	05/14/03	06/11/03	BOTTLED WATER	83.05
07–01	P1	3CA08000225	DEER PARK SPRING WATER	05/05/03	05/31/03	BOTTLED WATER	57.49
07–01	P1	3CA08000227	MS-III CO	06/29/03	06/24/04	SUBSCRIPTION-LA TIMES	390.00
07–01	P1	3CA08000231	OFFICE DEPOT CREDIT PLAN	06/12/03	06/12/03	OFFICE SUPPLIES	11.43
07–02	P2	OSS27035A	ALLIANCE MICRO	06/06/03	06/06/03	CARTRIDGE -SIC4844A- BLACK INK	87.00
07–02	P2	OSS27120	DO	06/12/03	06/12/03	PRINT CARTRIDGE - (BLACK), #	79.50
07–02	OP	3CA08000016	GENERAL SERV ADMINISTRATION	05/31/03	05/31/03	OFFICE SUPPLIES	177.12
07–02	P1	3CA08000235	OFFICE DEPOT CREDIT PLAN	06/05/03	06/05/03	OFFICE SUPPLIES	108.45
07–03	P1	3CA08RW0190	SAN FRANCISCO NEWSPAPER AGENCY	04/17/03	06/11/03	SUBSCRIPTION/DO	33.20
07–15	P2	OSS27413	ALLIANCE MICRO	06/30/03	06/30/03	TONER CARTRIDGE - PANASONIC FO	507.00
07–31	S1	03212000317		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,154.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NANCY PELOSI—Con								
07-31	CO	Z6172618	SAN FRANCISCO NEWSPAPER AGENCY	04/17/03	06/11/03	CANCELED CHECK - STOP PAYMENT		-33.20
07-31	CO	Z6173077	DO	04/17/03	06/11/03	PAYMENT OVER CANCELLATION		33.20
08-04	P1	3CA08000245	DANONE WATERS OF NORTH AMERICA	06/12/03	07/10/03	BOTTLED WATER		83.05
08-04	P1	3CA08000253	DEER PARK SPRING WATER	06/09/03	06/30/03	BOTTLED WATER		119.27
08-04	P1	3CA08000251	OFFICE DEPOT	06/01/03	06/30/03	OFFICE SUPPLIES		95.47
08-04	P1	3CA08000252	DO	07/03/03	07/03/03	OFFICE SUPPLIES		89.44
08-31	S1	03243000308		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		293.44
09-09	P1	3CA08000261	DEER PARK SPRING WATER	07/22/03	07/31/03	BOTTLED WATER		61.07
09-09	OP	3CA08000017	GENERAL SERV. ADMINISTRATION	07/31/03	07/31/03	OFFICE SUPPLIES		345.02
09-09	P1	3CA08000262	NATIONAL JOURNAL GROUP	08/13/03	08/13/03	BOOK		59.95
09-09	P1	3CA08000280	OFFICE DEPOT	07/31/03	07/31/03	OFFICE SUPPLIES		89.85
09-09	P1	3CA08000281	DO	07/31/03	07/31/03	OFFICE SUPPLIES		32.33
09-09	P1	3CA08000284	DO	08/14/03	08/14/03	OFFICE SUPPLIES		14.99
09-09	P1	3CA08000285	DO	08/21/03	08/21/03	OFFICE SUPPLIES		51.59
09-09	P1	3CA08000286	DO	08/21/03	08/21/03	OFFICE SUPPLIES		10.53
09-09	P1	3CA08000287	DO	08/21/03	08/21/03	OFFICE SUPPLIES		80.06
09-09	P1	3CA08000288	DO	07/24/03	07/24/03	OFFICE SUPPLIES		73.96
09-09	P1	3CA08000257	SAN FRANCISCO NEWSPAPER AGENCY	08/07/03	10/01/03	SUBSCRIPTION		33.20
09-09	P1	3CA08000263	THE MERCURY NEWS	08/06/03	11/05/03	PUBLICATION/REFERENCE MATERIAL		49.38
09-09	P2	OSM6080	ZAMOISKI CO.	05/01/03	05/01/03	TV - TN131AUV - 13" HAIER		99.00
09-09	P2	OSM6080	DO	05/01/03	05/01/03	TV - TN201AUV - 20" HAIER		318.00
09-17	P2	OSS28061	ALLIANCE MICRO	08/21/03	08/21/03	XEROX PHASER 860, COLOR STIX I		195.00
09-23	P1	3CA08000304	DEER PARK SPRING WATER	08/12/03	08/31/03	BOTTLED WATER		65.62
09-23	OP	3CA08000019	GENERAL SERV. ADMINISTRATION	08/20/03	08/20/03	OFFICE SUPPLIES		188.98
09-23	P1	3CA08000298	OFFICE DEPOT	08/28/03	08/28/03	OFFICE SUPPLIES		42.24
09-30	S1	03273000320		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		949.49
							SUPPLIES AND MATERIALS TOTALS:	6,129.32
		EQUIPMENT						
07-30	S8	MA000199441		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,709.84
08-29	S8	MA000213327		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,709.84
09-17	F2	RN000004452	ACS DESKTOP SOLUTIONS, INC.	09/02/03	09/02/03	PRINTER - HP LASERJET 4200TN		2,184.00
09-30	S8	MA000227493		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,685.53
							EQUIPMENT TOTALS:	13,289.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,516.00
							OFFICE TOTALS:	263,516.00
2002 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-23	P1	3CA08000289	CATHERINE JEAN DODD	08/30/02	10/24/02	PARKING FEES		31.00
							TRAVEL TOTALS:	31.00
		RENT, COMMUNICATION, UTILITIES						
09-23	P1	3CA08000290	CATHERINE JEAN DODD	09/15/02	12/13/02	TELECOMMUNICATIONS CHARGES		25.65

RENT, COMMUNICATION, UTILITIES TOTALS:	25.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.65
OFFICE TOTALS:	56.65

2001 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–01	P1	3CA08000218	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	88.00
						SUPPLIES AND MATERIALS TOTALS:	88.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.00
						OFFICE TOTALS:	88.00

2003 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,483.18	24,422.34
PERSONNEL COMPENSATION	631,765.25	209,434.70
PERSONNEL BENEFITS	2,299.22	870.92
TRAVEL	35,636.07	9,383.25
RENT, COMMUNICATION, UTILITIES	46,147.99	15,575.96
PRINTING AND REPRODUCTION	55,445.73	22,841.21
OTHER SERVICES	2,222.18	374.00
SUPPLIES AND MATERIALS	16,841.87	3,725.91
EQUIPMENT	33,013.44	10,717.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,854.93	297,345.99
OFFICE TOTALS:	872,854.93	297,345.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3M4519515C	UNITED STATES POSTAL SERVICE	06/25/03	06/25/03	FRANKED MAIL	673.58
07–31	OP	3USPS060014	DO	06/01/03	06/30/03	FRANKED MAIL	1,042.62
08–22	OP	3M4519518C	DO	07/12/03	07/12/03	FRANKED MAIL	21,284.21
08- 28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	970.70
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	451.23
						FRANKED MAIL TOTALS:	24,422.34

PERSONNEL COMPENSATION

ALEXANDER,JERRY	07/01/03	09/30/03	DIRECTOR OF COMMUNITY OUTREACH	8,499.99
ARNOLD,RON E	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	21,500.01
ATTERHOLT,KATHLEEN	07/01/03	09/30/03	CONSTITUENT SERVICES REP	4,749.99
BERRY,DEBRA J	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,875.00
CZARNIECKI,CARY L	07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
FISHER,RYAN A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
HOLDMAN,LEANNE RENEE	07/01/03	09/30/03	STAFF ASSISTANT	6,666.66
HOWE,JEFFREY L	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,000.00
JURMU,MOLLY E	07/01/03	07/28/03	COMMUNICATIONS ASSISTANT	3,644.44
KIEFER,CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
LLOYD,MATTHEW H	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	14,208.34
MARSH,JENNIFER	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,500.01
MOLONEY,SHEILA A	08/01/03	08/31/03	SHARED EMPLOYEE	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MIKE PENCE—Con.							
		ORLOSKY,KIMBERLY L	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		10,374.99
		PARDIECK,KARRIE ANNE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		7,500.00
		RADTKE,SCHRADE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,499.99
		REGER,RYAN	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,499.99
		SHETTLE,JOHN T	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,125.01
		SMITH,WILLIAM A	07/01/03	09/30/03	CHIEF OF STAFF		31,250.01
		SULC,KEVIN A	07/01/03	09/30/03	COMMUNITY SERVICES REPRESENTATIVE		6,000.00
		WILSON,MIKAK L	07/01/03	08/17/03	PART-TIME EMPLOYEE		2,415.28
						PERSONNEL COMPENSATION TOTALS.	209,434.70
	PERSONNEL BENEFITS						
07-31 S7	03212000125		07/01/03	07/31/03	TRANSIT BENEFITS		290.27
08-31 S7	03243000125		08/01/03	08/31/03	TRANSIT BENEFITS		290.31
09-30 S7	03273000129		09/01/03	09/30/03	TRANSIT BENEFITS		290.34
						PERSONNEL BENEFITS TOTALS.	870.92
	TRAVEL						
07-08 P1	3IN06000572	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	AIRFARE DC-DISTRICT/MEMBER		292.50
07-08 P1	3IN06000573	DO	06/27/03	06/27/03	AIRFARE DC-DISTRICT/MEMBER		149.50
07-08 P1	3IN06000579	KEVIN A SULC	06/24/03	06/24/03	MEALS		4.02
07-08 P1	3IN06000580	DO	06/24/03	06/24/03	GASOLINE		25.00
07-08 P1	3IN06000563	KIMBERLY L ORLOSKY	07/01/03	07/01/03	MILEAGE		72.72
07-08 P1	3IN06000568	RYAN REGER	06/27/03	07/01/03	GASOLINE		56.75
07-08 P1	3IN06000569	DO	07/01/03	07/01/03	MEALS		45.54
07-08 P1	3IN06000576	DO	06/30/03	07/02/03	MEALS		33.83
07-08 P1	3IN06000577	DO	06/27/03	06/27/03	PARKING		6.00
07-08 P1	3IN06000571	WILLIAM A SMITH	06/29/03	07/09/03	MILEAGE		426.24
07-21 P9	IN0601L0307	STAR FINANCIAL BANK	07/01/03	07/31/03	LEASED AUTO		350.00
07-23 P1	3IN06000584	MIKAH L WILSON	07/16/03	07/16/03	MILEAGE		16.56
07-23 P1	3IN06000586	MOLLY E JURMU	07/18/03	07/18/03	TAXI/TOLLS		18.00
07-24 P1	3IN06000600	CARY L CZARNIECKI	07/15/03	07/15/03	MEALS		23.00
07-24 P1	3IN06000597	CITIBANK GOV CARD SERVICE	07/11/03	07/11/03	AIRFARE DC-IN-DC/MEMBER		456.00
07-24 P1	3IN06000603	DO	07/18/03	07/18/03	AIRFARE DC-IN/MEMBER		151.50
07-24 P1	3IN06000590	HAMPTON INN COLUMBUS	06/30/03	07/02/03	LODGING		122.10
07-24 P1	3IN06000606	KEVIN A SULC	05/17/03	05/17/03	MILEAGE		41.40
07-24 P1	3IN06000599	KIMBERLY L ORLOSKY	07/11/03	07/14/03	MILEAGE		33.12
08-04 P1	3IN06000614	CARY L CZARNIECKI	06/30/03	07/02/03	PRIVATE AUTO MILEAGE		176.40
08-04 P1	3IN06000615	DO	07/12/03	07/12/03	GASOLINE		12.15
08-04 P1	3IN06000616	DO	07/08/03	07/08/03	GASOLINE		29.00
08-04 P1	3IN06000617	DO	07/11/03	07/11/03	MEALS ON TRAVEL		18.82
08-04 P1	3IN06000618	DO	07/11/03	07/11/03	GASOLINE		33.50
08-04 P1	3IN06000619	DO	07/09/03	07/09/03	GASOLINE		22.00
08-04 P1	3IN06000613	RYAN REGER	07/18/03	07/18/03	PRIVATE AUTO MILEAGE		34.92
08-04 P1	3IN06000621	DO	07/18/03	07/18/03	GASOLINE		18.50
08-04 P1	3IN06000622	DO	07/18/03	07/18/03	MEALS ON TRAVEL		17.93

08-07	P1	3IN06000632	DEBRA J BERRY	08/01/03	08/01/03	PRIVATE AUTO MILEAGE	40.32
08-07	P1	3IN06000630	KARRIE ANNE PARDIECK	07/22/03	07/22/03	MEALS ON TRAVEL	13.03
08-07	P1	3IN06000636	DO	07/22/03	07/22/03	GASOLINE	10.00
08-13	P1	3IN06000639	MATTHEW H LLOYD	08/11/03	08/13/03	AIRFARE BWI-IND-BWI	276.00
08-20	P1	3IN06000670	CITIBANK GOV CARD SERVICE	07/14/03	07/15/03	LODGING	148.60
08-20	P1	3IN06000671	DO	07/18/03	07/20/03	AIRFARE/MEMBER	623.00
08-20	P1	3IN06000677	KARRIE ANNE PARDIECK	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	15.48
08-20	P1	3IN06000678	DO	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	16.56
08-20	P1	3IN06000640	MATTHEW H LLOYD	08/11/03	08/13/03	PARKING	27.00
08-20	P1	3IN06000641	DO	08/12/03	08/12/03	MEALS ON TRAVEL	11.44
08-20	P1	3IN06000642	DO	08/13/03	08/13/03	AIRFARE TICKET FEE	27.00
08-20	P1	3IN06000643	DO	08/12/03	08/12/03	MEALS	6.31
08-20	P1	3IN06000645	DO	08/11/03	08/11/03	MEALS ON TRAVEL	11.16
08-20	P1	3IN06000646	DO	08/13/03	08/13/03	MEALS ON TRAVEL	2.01
08-20	P1	3IN06000665	RYAN REGER	07/31/03	07/31/03	GASOLINE	25.00
08-20	P1	3IN06000666	DO	08/01/03	08/01/03	MEALS ON TRAVEL	10.77
08-20	P1	3IN06000667	DO	08/01/03	08/01/03	MEALS ON TRAVEL	4.92
08-20	P1	3IN06000668	DO	07/30/03	07/30/03	GASOLINE	33.50
08-20	P1	3IN06000675	DO	08/15/03	08/15/03	TAXI	8.00
08-20	P9	IN0601L0308	STAR FINANCIAL BANK	08/01/03	08/31/03	LEASED AUTO	350.00
08-20	P1	3IN06000673	WILLIAM A SMITH	08/11/03	08/23/03	PRIVATE AUTO MILEAGE	426.24
08-26	P1	3IN06000644	MATTHEW H LLOYD	08/11/03	08/11/03	PRIVATE AUTO MILEAGE	13.00
09-04	P1	3IN06000691	CARY L CZARNIECKI	07/30/03	08/01/03	PRIVATE AUTO MILEAGE	36.00
09-04	P1	3IN06000694	DO	08/05/03	08/05/03	GASOLINE	35.25
09-04	P1	3IN06000696	DO	08/05/03	08/05/03	MEALS ON TRAVEL	12.40
09-04	P1	3IN06000687	CITIBANK GOV CARD SERVICE	08/28/03	08/29/03	AIRFARE DC-IND-DC/MEMBER	616.00
09-04	P1	3IN06000690	KARRIE ANNE PARDIECK	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	9.00
09-04	P1	3IN06000689	KIMBERLY L ORLOSKY	08/18/03	08/20/03	PRIVATE AUTO MILEAGE	72.36
09-04	P1	3IN06000693	DO	08/20/03	08/20/03	MEALS ON TRAVEL	4.66
09-04	P1	3IN06000692	RYAN REGER	08/19/03	08/19/03	MEALS ON TRAVEL	8.73
09-08	P1	3IN06000679	WILLIAM A SMITH	09/02/03	09/06/03	PRIVATE AUTO MILEAGE	426.24
09-15	P1	3IN06000701	CARY L CZARNIECKI	08/14/03	08/28/03	PRIVATE AUTO MILEAGE	204.12
09-15	P1	3IN06000702	DO	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	54.00
09-15	P1	3IN06000704	DO	08/15/03	08/15/03	LODGING	106.88
09-15	P1	3IN06000705	DO	08/14/03	08/14/03	LODGING	101.91
09-15	P1	3IN06000706	DO	08/14/03	08/14/03	TAXI	6.00
09-15	P1	3IN06000707	DO	08/22/03	08/22/03	MEALS ON TRAVEL	1.90
09-15	P1	3IN06000708	DO	08/19/03	08/19/03	GASOLINE	33.01
09-15	P1	3IN06000710	DO	07/11/03	07/11/03	MEALS ON TRAVEL	12.50
09-15	P1	3IN06000712	DO	08/14/03	08/16/03	PARKING	20.00
09-15	P1	3IN06000713	DO	08/14/03	08/16/03	AIRFARE DC-DO-DC	169.50
09-15	P1	3IN06000714	DO	08/16/03	08/16/03	TAXI FARE	20.00
09-15	P1	3IN06000715	DO	08/28/03	08/28/03	MEALS ON TRAVEL	7.56
09-15	P1	3IN06000716	DO	08/14/03	08/14/03	MEALS ON TRAVEL	11.84
09-15	P1	3IN06000700	CITIBANK GOV CARD SERVICE	09/10/03	09/12/03	AIRFARE SERVICE FEE	15.00
09-15	P1	3IN06000700	DO	09/10/03	09/12/03	AIRFARE DC-IND-DC/MEMBER	651.00
09-15	P1	3IN06000728	DO	09/05/03	09/05/03	AIRFARE SERVICE FEE	15.00
09-15	P1	3IN06000728	DO	09/05/03	09/05/03	AIRFARE DCA-IND-DCA	651.00
09-15	P1	3IN06000703	KIMBERLY L ORLOSKY	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	4.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MIKE PENCE—Con								
09-15	P1	3IN06000711	RYAN REGER	08/11/03	08/11/03	MEALS ON TRAVEL		6.20
09-15	P1	3IN06000722	DO	08/12/03	08/12/03	MEALS ON TRAVEL		26.52
09-15	P1	3IN06000723	DO	08/07/03	08/12/03	GASOLINE		35.00
09-15	P1	3IN06000724	DO	08/11/03	08/11/03	PARKING		1.50
09-24	P9	IN0601L0309	STAR FINANCIAL BANK	09/01/03	09/30/03	LEASED AUTO		350.00
09-29	P1	3IN06000755	CARY L CZARNIECKI	09/03/03	09/03/03	PRIVATE AUTO MILEAGE		64.80
09-29	P1	3IN06000756	DO	09/05/03	09/05/03	MEALS ON TRAVEL		9.29
09-29	P1	3IN06000757	DO	09/05/03	09/05/03	PARKING		5.00
09-29	P1	3IN06000733	CITIBANK GOV CARD SERVICE	09/20/03	09/20/03	AIRFARE/MEMBER		292.50
09-29	P1	3IN06000733	DO	09/17/03	09/17/03	AIRFARE IN-DC/MEMBER		365.50
09-29	P1	3IN06000760	KARRIE ANNE PARDIECK	09/06/03	09/06/03	PRIVATE AUTO MILEAGE		18.72
09-29	P1	3IN06000761	DO	09/08/03	09/08/03	GASOLINE		8.00
09-29	P1	3IN06000739	RYAN REGER	09/02/03	09/02/03	GASOLINE		20.00
09-29	P1	3IN06000740	DO	09/06/03	09/06/03	GASOLINE		25.00
09-29	P1	3IN06000742	DO	09/02/03	09/02/03	MEALS ON TRAVEL		5.72
09-29	P1	3IN06000743	DO	08/28/03	08/28/03	GASOLINE		26.00
09-29	P1	3IN06000745	DO	08/28/03	08/28/03	MEALS ON TRAVEL		5.08
09-29	P1	3IN06000746	DO	09/06/03	09/06/03	MEALS ON TRAVEL		7.79
09-29	P1	3IN06000747	DO	09/05/03	09/05/03	PARKING		11.00
09-29	P1	3IN06000762	DO	09/06/03	09/06/03	MEALS ON TRAVEL		6.75
							TRAVEL TOTALS:	9,383.25
		RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/23/03	06/23/03	OVERNIGHT MAIL		4.89
07-03	CB	NW307031845	DO	06/17/03	06/17/03	OVERNIGHT MAIL		9.96
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		5.08
07-08	P1	3IN06000566	INDIANA-AMERICAN WATER CO, INC	05/16/03	06/17/03	UTILITIES-WATER METER		10.58
07-08	P1	3IN06000567	JENNIFER MARSH	05/19/03	06/18/03	PHONE SERVICE		26.60
07-08	P1	3IN06000574	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	BLACKBERRY SERVICE		86.88
07-08	P1	3IN06000575	RYAN REGER	06/27/03	06/27/03	PHONE EQUIPMENT		42.38
07-08	P1	3IN06000564	VERIZON WIRELESS	05/15/03	06/14/03	MOBILE PHONE SERVICE		168.82
07-08	P1	3IN06000565	DO	05/17/03	06/16/03	MOBILE PHONE SERVICE		61.20
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-21	P9	IN0602R0307	MUNCIE CIVIC THEATER ASSOC INC	07/01/03	07/31/03	RENT-MUNCIE		605.00
07-21	P9	IN0603R0307	RICHMOND BOARD OF WORKS	07/01/03	07/31/03	RICHMOND - RENT		80.00
07-21	P9	IN0601R0307	THE PARAMOUNT HERITAGE	07/01/03	07/31/03	RENT-ANDERSON		840.00
07-23	P1	3IN06000588	VERIZON WIRELESS	05/27/03	06/26/03	PHONE SERVICE		208.75
07-24	P1	3IN06000589	ACCESS POINT INC	06/01/03	06/30/03	800 TELEPHONE SERVICE		73.96
07-24	P1	3IN06000593	AMERICAN ELECTRIC POWER	06/02/03	06/30/03	UTILITIES		34.91
07-24	P1	3IN06000591	SBC AMERITECH (DO)	05/29/03	06/28/03	TELEPHONE SERVICE		437.12
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		5.47
07-25	P1	3IN06000610	VERIZON NORTH	06/07/03	07/07/03	TELEPHONE SERVICE		105.50
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74

07–31	S4	03212001051		06/01/03	06/30/03	RECORDING (TRANSFER)	62.50
07–31	S5	DY321704314		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–10.30
07–31	S5	DY321704316		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	639.39
07–31	S5	DY321704323		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	DY321704326		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY321704327		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	932.84
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	242.61
08–07	P1	3IN06000635	INDIANA-AMERICAN WATER CO, INC	06/17/03	07/18/03	UTILITIES-WATER USAGE	12.88
08–07	P1	3IN06000638	INSIGHT COMMUNICATIONS	08/05/03	08/05/03	UTILITIES	39.24
08–07	P1	3IN06000627	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	86.88
08–07	P1	3IN06000633	VERIZON WIRELESS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	332.67
08–07	P1	3IN06000637	DO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	67.24
08–20	P1	3IN06000674	ACCESS POINT INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	78.38
08–20	P1	3IN06000656	AMERICAN ELECTRIC POWER	06/30/03	08/01/03	UTILITIES	147.84
08–20	P9	IN0602R0308	MUNCIE CIVIC THEATER ASSOC INC	08/01/03	08/31/03	RENT-MUNCIE	605.00
08–20	P9	IN0603R0308	RICHMOND BOARD OF WORKS	08/01/03	08/31/03	RICHMOND - RENT	80.00
08–20	P1	3IN06000657	SBC AMERITECH (DO)	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	447.47
08–20	P9	IN0601R0308	THE PARAMOUNT HERITAGE	08/01/03	08/31/03	RENT-ANDERSON	840.00
08–20	P1	3IN06000655	VERIZON WIRELESS	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	457.58
08–20	P1	3IN06000663	WIRELESS COMMUNICATIONS LLC	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	210.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	4.70
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/14/03	08/14/03	OVERNIGHT MAIL	11.30
08–31	S5	DY324704217		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	631.42
08–31	S5	DY324704224		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	88.00
08–31	S5	DY324704227		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	156.00
08–31	S5	DY324704228		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	849.43
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/28/03	08/28/03	OVERNIGHT MAIL	9.45
09–04	P1	3IN06000685	INDIANA-AMERICAN WATER CO, INC	07/18/03	08/18/03	UTILITIES	10.78
09–04	P1	3IN06000688	VERIZON NORTH	07/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	111.14
09–04	P1	3IN06000681	VERIZON WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	218.04
09–04	P1	3IN06000682	DO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	132.62
09–09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	17.87
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–15	P1	3IN06000727	AMERICAN ELECTRIC POWER	08/01/03	08/28/03	UTILITIES	103.90
09–15	P1	3IN06000721	CITY OF RICHMOND	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	89.84
09–15	P1	3IN06000719	INSIGHT COMMUNICATIONS	09/05/03	09/05/03	UTILITIES	39.24
09–15	P1	3IN06000726	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
09–15	P1	3IN06000729	VERIZON WIRELESS	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	165.37
09–16	OP	3GSA0603002	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	239.69
09–16	OP	3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	242.61
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	51.29
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09–24	P9	IN0602R0309	MUNCIE CIVIC THEATER ASSOC INC	09/01/03	09/30/03	RENT-MUNCIE	605.00
09–24	P9	IN0603R0309	RICHMOND BOARD OF WORKS	09/01/03	09/30/03	RICHMOND - RENT	80.00
09–24	P9	IN0601R0309	THE PARAMOUNT HERITAGE	09/01/03	09/30/03	RENT-ANDERSON	840.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	4.93
09–29	P1	3IN06000735	ACCESS POINT INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	71.03
09–29	P1	3IN06000734	AMERITECH	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	440.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MIKE PENCE—Con								
09-29	P1	3IN06000736	OUTERCURVE TECHNOLOGIES, INC	09/12/03	09/12/03	TELECOMMUNICATIONS CHARGES		86.88
09-30	S5	DY327503635		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		623.00
09-30	S5	DY327503641		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		88.00
09-30	S5	DY327503644		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		156.00
09-30	S5	DY327503645		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		698.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,575.96
		PRINTING AND REPRODUCTION						
07-02	P2	OSP27171	BETHESDA ENGRAVERS	06/16/03	06/16/03	BUSINESS CARDS - 1000 @ 80.00		80.00
07-08	P1	3IN06000582	PAUST PRINTERS	06/29/03	06/29/03	PRINTING SERVICE		634.07
07-10	P1	3IN06000583	LM DIRECT	06/25/03	06/25/03	FOLD/INSERT MAILING SERVICE		522.45
07-24	P1	3IN06000604	CITY OF RICHMOND	06/01/03	06/30/03	COPIER CHARGE		6.40
07-24	P1	3IN06000595	CNHI MEDIA	06/13/03	06/13/03	TOWNHALL MEETING ADVERTISING		340.20
07-30	P1	3IN06000612	DO	06/30/03	06/30/03	ADVERTISING		845.78
07-30	P1	3IN06000611	NEWS-BANNER PUBLICATIONS	06/28/03	06/28/03	ADVERTISING		299.25
07-31	S3	03212000169		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		332.00
07-31	OP	3GP00603004	PUBLIC PRINTER	02/06/03	02/06/03	PRINTING		61.00
08-04	P5	3M4519518B	STARBOARD COMMUNICATIONS	07/22/03	07/22/03	PRINTING AND REPRODUCTION		14,078.89
08-07	P1	3IN06000629	J DAVID SIMS	07/30/03	07/30/03	PRINTING AND REPRODUCTION		40.00
08-20	P1	3IN06000669	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	PRINTING AND REPRODUCTION		612.00
08-20	P1	3IN06000651	CNHI MEDIA	07/31/03	07/31/03	ADVERTISING		845.78
08-20	P1	3IN06000649	PALLADIUM ITEM	06/30/03	08/03/03	ADVERTISING		538.02
08-20	P1	3IN06000653	PALLADIUM-ITEM	06/30/03	08/03/03	ADVERTISING		538.02
08-20	P1	3IN06000652	THE COURIER-TIMES	06/30/03	08/03/03	ADVERTISING		99.00
08-20	P1	3IN06000648	THE STAR PRESS	06/30/03	07/27/03	ADVERTISING		879.90
08-22	P1	3IN06000650	CONNERSVILLE	07/01/03	07/01/03	ADVERTISING		513.45
09-04	P1	3IN06000697	THE REPUBLIC	07/18/03	07/18/03	ADVERTISING		469.35
09-15	P1	3IN06000725	THE STAR PRESS	07/31/03	07/31/03	ADVERTISING		879.90
09-29	P1	3IN06000733	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	PRINTING AND REPRODUCTION		58.45
09-29	P1	3IN06000732	INDIANA HISTORICAL SOCIETY	09/05/03	09/05/03	PRINTING AND REPRODUCTION		85.50
09-30	S3	03273000093		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		81.80
						PRINTING AND REPRODUCTION TOTALS:		22,841.21
		OTHER SERVICES						
07-01	F1	NN000003727	ACS DESKTOP SOLUTIONS, INC.	06/06/03	06/06/03	T&M SERVICE		120.00
07-24	P1	3IN06000596	KOORSEN PROTECTION SERVICES	06/25/03	06/25/03	JANITORIAL SERVICE		25.00
09-15	P1	3IN06000718	ERIE INSURANCE GROUP	08/28/03	11/28/03	LEASED AUTO INSURANCE		229.00
						OTHER SERVICES TOTALS:		374.00
		SUPPLIES AND MATERIALS						
07-08	P1	3IN06000570	KARRIE ANNE PARDIECK	06/25/03	06/26/03	OFFICE SUPPLIES		22.63
07-08	P1	3IN06000581	PHILLIPPE WATER EQUIPMENT	06/30/03	06/30/03	BOTTLED WATER		19.17
07-08	P1	3IN06000578	RYAN REGER	07/02/03	07/02/03	OFFICE SUPPLIES		5.25
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER		26.00
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER		58.50

07–23	P1	3IN06000587	BRACKEMYRE PUBLISHING	06/24/03	06/24/03	PUBLICATIONS	89.00
07–23	P1	3IN06000585	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	PUBLICATIONS	63.40
07–24	P1	3IN06000601	CARY L CZARNIECKI	07/07/03	07/07/03	MOBILE MAINTENANCE	15.00
07–24	P1	3IN06000592	LEANNE RENEE HOLDMAN	07/16/03	07/16/03	FOOD/BEVERAGE	30.70
07–24	P1	3IN06000598	OFFICE DEPOT CREDIT PLAN	05/16/03	05/16/03	OFFICE SUPPLIES	12.30
07–24	P1	3IN06000605	PHILLIPPE WATER EQUIPMENT	07/21/03	07/21/03	BOTTLED WATER	5.00
07–24	P1	3IN06000605	DO	05/19/03	05/19/03	BOTTLED WATER	6.50
07–24	P1	3IN06000602	THOMAS BUSINESS CENTER	04/11/03	04/11/03	OFFICE SUPPLIES	5.59
07–31	S1	03212000273		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	198.97
08–04	P1	3IN06000623	JERROLD DEAN ALEXANDER	04/03/03	04/03/03	OFFICE SUPPLIES	37.06
08–04	P1	3IN06000624	DO	07/19/03	07/19/03	OFFICE SUPPLIES	31.75
08–04	P1	3IN06000625	PHILLIPPE WATER EQUIPMENT	07/14/03	07/14/03	BOTTLED WATER	19.17
08–04	P1	3IN06000620	RYAN REGER	07/11/03	07/11/03	OFFICE SUPPLIES	33.47
08–04	P1	3IN06000626	DO	07/17/03	07/17/03	OFFICE SUPPLIES	10.00
08–07	P1	3IN06000628	KAREN'S KOFFEE	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	403.94
08–07	P1	3IN06000631	MIKAH L WILSON	07/31/03	07/31/03	OFFICE SUPPLIES	51.34
08–07	P1	3IN06000634	OFFICE DEPOT	07/18/03	07/18/03	OFFICE SUPPLIES	25.99
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322401	DO	07/21/03	07/21/03	BOTTLED WATER	45.50
08–20	P1	3IN06000672	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	63.40
08–20	P1	3IN06000661	KAREN'S KOFFEE	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	28.50
08–20	P1	3IN06000654	NATIONAL JOURNAL	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	65.95
08–20	P1	3IN06000647	OFFICE DEPOT	08/01/03	08/01/03	OFFICE SUPPLIES	13.17
08–20	P1	3IN06000658	DO	08/01/03	08/01/03	OFFICE SUPPLIES	20.17
08–20	P1	3IN06000662	PHILLIPPE WATER EQUIPMENT	07/25/03	07/25/03	BOTTLED WATER	24.50
08–20	P1	3IN06000676	ROSA'S OFFICE PRODUCTS	07/30/03	07/30/03	OFFICE SUPPLIES	61.98
08–20	P1	3IN06000659	RYAN REGER	07/31/03	07/31/03	OFFICE SUPPLIES	10.49
08–20	P1	3IN06000660	DO	07/29/03	07/29/03	OFFICE SUPPLIES	50.00
08–20	P1	3IN06000664	DO	07/30/03	07/30/03	LEASED AUTO EXPENSE	10.25
08–31	S1	03243000264		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–70.80
09–04	P1	3IN06000695	CARY L CZARNIECKI	08/05/03	08/05/03	LEASED AUTO EXPENSE	29.99
09–04	P1	3IN06000684	HOWEY POLITICAL REPORT	09/01/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	450.00
09–04	P1	3IN06000683	INGROUP	01/03/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
09–04	P1	3IN06000680	LEANNE RENEE HOLDMAN	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	53.00
09–04	P1	3IN06000698	PHILLIPPE WATER EQUIPMENT	06/30/03	07/31/03	BOTTLED WATER	18.00
09–04	P1	3IN06000699	THOMAS BUSINESS CENTER	08/11/03	08/11/03	OFFICE SUPPLIES	110.40
09–04	P1	3IN06000686	XEROX CORPORATION	07/31/03	07/31/03	OFFICE SUPPLIES	76.70
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	45.50
09–15	P1	3IN06000709	CARY L CZARNIECKI	08/20/03	08/20/03	PUBLICATION/REFERENCE MATERIAL	2.00
09–15	P1	3IN06000717	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	28.94
09–15	P1	3IN06000720	PHILLIPPE WATER EQUIPMENT	08/25/03	08/25/03	BOTTLED WATER	23.33
09–29	P1	3IN06000758	CARY L CZARNIECKI	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	4.67
09–29	P1	3IN06000759	DO	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	5.27
09–29	P1	3IN06000733	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	PUBLICATION/REFERENCE MATERIAL	339.73
09–29	P1	3IN06000737	DO	09/12/03	09/12/03	OFFICE SUPPLIES/MEMBER	183.94
09–29	P1	3IN06000748	KIMBERLY L ORLOSKY	09/16/03	09/16/03	OFFICE SUPPLIES	1.59
09–29	P1	3IN06000749	OFFICE DEPOT	09/05/03	09/05/03	OFFICE SUPPLIES	29.94
09–29	P1	3IN06000750	DO	09/05/03	09/05/03	OFFICE SUPPLIES	16.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE PENCE—Con.								
09–29	P1	3IN06000738	RYAN REGER	08/28/03	08/28/03	OFFICE SUPPLIES		19.05
09–29	P1	3IN06000741	DO	09/06/03	09/06/03	LEASED AUTO EXPENSE		10.00
09–29	P1	3IN06000744	DO	08/28/03	08/28/03	LEASED AUTO EXPENSE		7.00
09–30	S1	03273000274		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		365.43
						SUPPLIES AND MATERIALS TOTALS:		3,725.91
		EQUIPMENT						
07–30	S8	MA000198920		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
07–30	S8	PL000207162		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		189.71
07–30	S8	PL000207187		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
08–29	S8	MA000213178		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
08–29	S8	PL000220356		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
08–29	S8	PL000220365		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		189.71
09–30	S8	MA000227533		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
09–30	S8	PL000233452		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		69.86
09–30	S8	PL000233468		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
09–30	S8	PL000233477		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		66.29
						EQUIPMENT TOTALS:		10,717.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,345.99
						OFFICE TOTALS:		297,345.99
2002 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–25	P1	3IN06000607	VERIZON WIRELESS	07/26/02	07/26/02	MOBILE PHONE SERVICE		198.84
07–25	P1	3IN06000607	DO	09/26/02	09/26/02	MOBILE PHONE SERVICE		140.19
07–25	P1	3IN06000607	DO	10/26/02	10/26/02	MOBILE PHONE SERVICE		140.46
07–25	P1	3IN06000607	DO	06/26/02	06/26/02	MOBILE PHONE SERVICE		269.62
09–26	P1	3IN06000730	OUTERCURVE TECHNOLOGIES, INC	10/01/02	10/01/02	TELECOMMUNICATIONS CHARGES		62.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		811.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		811.39
						OFFICE TOTALS:		811.39
2003 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,417.04	2,082.07
						PERSONNEL COMPENSATION	640,854.02	218,041.63
						PERSONNEL BENEFITS	364.35	98.77
						TRAVEL	70,375.29	27,504.14
						TRANSPORTATION OF THINGS	145.94	145.94
						RENT, COMMUNICATION, UTILITIES	45,673.31	17,032.27
						PRINTING AND REPRODUCTION	1,852.51	787.99
						OTHER SERVICES	4,949.17	2,972.35
						SUPPLIES AND MATERIALS	29,234.40	4,915.32

					EQUIPMENT	11,707.76	5,583.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,573.79	279,163.90
					OFFICE TOTALS:	809,573.79	279,163.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	886.37
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	373.87
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	821.83
						FRANKED MAIL TOTALS:	2,082.07

PERSONNEL COMPENSATION

BERTRAM,MARY	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
BOLSTAD,ELIZABETH S	07/01/03	09/30/03	OFFICE MANAGER	8,000.01
BROWNELL,MARK DAVID	07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
DEY,JODI E	07/01/03	09/30/03	STAFF ASSISTANT	9,666.66
GORACKE,ROBIN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
GOULE,EARNEST C	07/01/03	09/30/03		9,249.99
HAMS,DEBORAH L	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
IACARUSO,CHRIS D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
JOSEPHSON,SHARON	07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	11,124.99
LOEHR,ALCUIN G	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,800.00
LOUWAGIE,MARGARET C	07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000.00
DO	09/01/03	09/30/03	STAFF ASSISTANT	1,500.00
MEIUM,THOMAS A	07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
MERDAN,TONI	07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
MYHRE,ALLISON	07/01/03	09/30/03	PRESS SECRETARY	9,999.99
NESS,ROBERT R	07/01/03	09/30/03	PART-TIME EMPLOYEE	9,000.00
PICK,MAYNARD J	07/01/03	09/30/03	STAFF ASSISTANT	5,400.00
SHOCKMAN,JONATHAN TYRELL	09/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
DO	07/01/03	08/31/03	STAFF ASSISTANT	4,000.00
SLAYTON,CHERYL E	07/01/03	09/30/03	SCHEDULER	12,750.00
SPARBY,WALLACE A	07/01/03	09/30/03		17,049.99
TELLEEN,KATHERINE R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
WITTKOWSKI,WES	07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	218,041.63

PERSONNEL BENEFITS

07-31	S7	03212000169		07/01/03	07/31/03	TRANSIT BENEFITS	44.11
09 30	S7	03273000165		09/01/03	09/30/03	TRANSIT BENEFITS	54.66
						PERSONNEL BENEFITS TOTALS:	98.77

TRAVEL

07-10	P1	3MN07000413	CITIBANK CARD SERVICES	07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07-10	P1	3MN07000413	DO	07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
07-10	P1	3MN07000413	DO	06/28/03	06/30/03	PARKING	31.00
07-10	P1	3MN07000414	DO	06/15/03	06/27/03	PARKING	140.00
07-10	P1	3MN07000414	DO	06/27/03	06/28/03	LODGING	98.54
07 10	P1	3MN07000414	DO	06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
07-10	P1	3MN07000415	HON COLLIN PETERSON	06/15/03	06/22/03	AUTO MILEAGE	74.20
07-10	P1	3MN07000416	DO	06/30/03	07/07/03	PLANE MILEAGE	1,562.93
07 11	P1	3MN07000426	GROVER-LINDBERG	06/25/03	06/25/03	GASOLINE FOR LEASED CAR	154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON COLLIN C PETERSON—Con								
07-11	P1	3MN07000427	MAYNARD J PICK	06/03/03	06/28/03	MILEAGE		252.00
07-11	P1	3MN07000428	DO	06/03/03	06/03/03	LODGING		94.54
07-11	P1	3MN07000420	THOMAS A MEIUM	06/20/03	07/01/03	TRAVEL SUBSISTENCE		160.85
07-17	P1	3MN07000435	CITIBANK CARD SERVICES	07/07/03	07/11/03	PARKING		58.00
07-17	P1	3MN07000436	DO	07/11/03	07/11/03	AIRFARE DC-MPLS/MEMBER		307.50
07-17	P1	3MN07000437	DO	07/13/03	07/13/03	AIRFARE MPLS-DC/MEMBER		307.50
07-17	P1	3MN07000433	JON SHOCKMAN	06/10/03	06/10/03	PARKING		25.00
07-21	P9	MN0701L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO		578.48
07-21	P9	MN0702L0307	SWENSON LEASING COMPANY	07/01/03	07/31/03	LEASED AUTO		445.00
07-22	P1	3MN07000438	HON COLLIN PETERSON	07/09/03	07/13/03	PRIVATE PLANE MILEAGE		1,240.20
07-24	P1	3MN07000446	CITIBANK CARD SERVICES	07/21/03	07/21/03	AIRFARE MPLS-DC/MEMBER		307.50
07-24	P1	3MN07000444	HON COLLIN PETERSON	07/17/03	07/21/03	PLANE MILEAGE		1,538.55
07-24	P1	3MN07000447	DO	07/21/03	07/21/03	TAXI FARE		42.10
07-24	P1	3MN07000445	SCHWAN S	07/18/03	07/18/03	CHARTER PLANE		880.50
08-06	P1	3MN07000454	CITIBANK CARD SERVICES	07/27/03	07/27/03	AIRFARE DC-MPLS/MEMBER		307.50
08-06	P1	3MN07000455	HON COLLIN PETERSON	07/29/03	07/29/03	PLANE MILEAGE		777.08
08-06	P1	3MN07000456	DO	07/22/03	07/22/03	PLANE MILEAGE		1,346.78
08-06	P1	3MN07000461	WES WITTKOWSKI	07/24/03	07/24/03	PRIVATE AUTO MILEAGE		254.80
08-14	P1	3MN07000469	CHERYL E SLAYTON	08/04/03	08/07/03	TRAVEL SUBSISTENCE		812.03
08-14	P1	3MN07000468	EARNEST CHANDLER GOULE	08/04/03	08/07/03	TRAVEL SUBSISTENCE		429.48
08-14	P1	3MN07000467	GROVER-LINDBERG	06/27/03	07/18/03	GASOLINE		108.82
08-14	P1	3MN07000471	MAYNARD J PICK	07/14/03	07/22/03	TRAVEL SUBSISTENCE		509.28
08-14	P1	3MN07000470	THOMAS A. MEIUM	06/26/03	07/30/03	TRAVEL SUBSISTENCE		169.59
08-18	P1	3MN07000481	BEST WESTERN HOLLAND HOUSE	07/31/03	07/31/03	LODGING-PETERSON		64.61
08-18	P1	3MN07000476	HON COLLIN PETERSON	08/01/03	08/03/03	PRIVATE AUTO MILEAGE		349.05
08-18	P1	3MN07000477	DO	08/08/03	08/11/03	AIRPLANE MILEAGE		3,268.20
08-18	P1	3MN07000473	MARGARET C LOUWAGIE	08/04/03	08/11/03	PRIVATE AUTO MILEAGE		130.52
08-20	P9	MN0701L0308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO		578.48
08-20	P9	MN0702L0308	SWENSON LEASING COMPANY	08/01/03	08/31/03	LEASED AUTO		445.00
08-25	HR	ACH106171	DO	08/01/03	08/31/03	ACH PAYMENT RETURN		-445.00
08-28	P1	3MN07000492	THOMAS A MEIUM	07/30/03	08/11/03	TRAVEL SUBSISTENCE		160.02
08-29	P9	MN0702LW308	SWENSON LEASING COMPANY	08/01/03	08/31/03	LEASED AUTO		445.00
09-03	P1	3MN07000494	ALLISON MYHRE	08/18/03	08/19/03	PRIVATE AUTO MILEAGE		82.32
09-03	P1	3MN07000495	DO	08/05/03	08/19/03	TRAVEL SUBSISTENCE		1,118.87
09-03	P1	3MN07000500	CHERYL E SLAYTON	08/18/03	08/18/03	AIRFARE DC-FAR		281.50
09-03	P1	3MN07000501	EARNEST CHANDLER GOULE	08/18/03	08/18/03	TRAVEL SUBSISTENCE		112.71
09-03	P1	3MN07000502	HON COLLIN PETERSON	08/24/03	08/25/03	AIRFARE MPLS-DC-MPLS		615.00
09-04	P1	3MN07000505	CITIBANK CARD SERVICES	08/31/03	08/31/03	AIRFARE MPLS-DC/MEMBER		307.50
09-04	P1	3MN07000504	HON COLLIN PETERSON	08/21/03	08/31/03	PLANE MILEAGE		1,753.05
09-05	P1	3MN07000513	CHRIS D IACARUSO	08/22/03	08/22/03	TAXI		19.00
09-10	HR	ACH106857	DO	08/22/03	08/22/03	ACH PAYMENT RETURN		-19.00
09-15	P1	3MN07000519	CITIBANK CARD SERVICES	09/05/03	09/07/03	AIRFARE DC-MPLS-DC/MEMBER		615.00
09-15	P1	3MN07000519	DO	08/31/03	09/05/03	PARKING/MEMBER		76.00

09–15	P1	3MN07000519	DO	08/24/03	08/25/03	PARKING/MEMBER	19.00
09–15	P1	3MN07000522	GROVER-LINDBERG	08/05/03	08/22/03	GASOLINE	80.21
09–15	P1	3MN07000521	MARGARET C. LOUWAGIE	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	75.60
09–15	P1	3MN07000523	THOMAS A. MEIUM	08/15/03	09/04/03	TRAVEL SUBSISTENCE	128.45
09–17	P1	3MN07000534	MAYNARD J PICK	08/04/03	08/21/03	PRIVATE AUTO MILEAGE	569.52
09–17	P1	3MN07000535	DO	08/06/03	08/19/03	TRAVEL SUBSISTENCE	259.80
09–23	P1	3MN07RW0513	CHRIS D IACARUSO	08/22/03	08/22/03	TAXI	19.00
09–24	P9	MN0701L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	578.48
09–24	P9	MN0702L0309	SWENSON LEASING COMPANY	09/01/03	09/30/03	LEASED AUTO	445.00
09–26	P1	3MN07000542	CITIBANK CARD SERVICES	09/11/03	09/14/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09–26	P1	3MN07000543	DO	09/17/03	09/21/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09–26	P1	3MN07000544	DO	09/07/03	09/21/03	PARKING/MEMBER	199.00
09–26	P1	3MN07000544	DO	09/14/03	09/21/03	TAXI/MEMBER	58.00
						TRAVEL TOTALS:	27,504.14
		TRANSPORTATION OF THINGS					
09–09	P1	3MN07000518	QUILL CORPORATION	08/08/03	08/08/03	FREIGHT CHARGES	145.94
						TRANSPORTATION OF THINGS TOTALS:	145.94
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	5.08
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	17.96
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	30.66
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	5.50
07–07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	5.25
07–11	P1	3MN07000423	CHARTER COMMUNICATIONS	06/27/03	07/26/03	CABLE SERVICE	40.58
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	38.47
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	11.26
07–11	P1	3MN07000419	GARDEN VALLEY TELEPHONE	06/25/03	07/24/03	TELEPHONE SERVICE	167.39
07–11	P1	3MN07000418	QWEST	05/22/03	06/21/03	TELEPHONE SERVICE	225.45
07–11	P1	3MN07000429	T-MOBILE	05/15/03	06/14/03	CELLULAR PHONE SERVICE	180.26
07–21	P9	MN0703R0307	LAKE AVENUE PLAZA	07/01/03	07/31/03	DETROIT LAKES - RENT	1,360.00
07–21	P9	MN0704R0307	MINNESOTA ASSOC OF WHEAT GROWE	07/01/03	07/31/03	RED LAKE FALLS - RENT	265.00
07–21	P9	MN0702R0307	SW/WC SERVICE COOPERATIVE	07/01/03	07/31/03	MARSHALL RENT	100.00
07 21	P9	MN0701R0307	4TH STREET PROPERTIES	07/01/03	07/31/03	WILLMAR RENT	926.00
07–22	P1	3MN07000439	ARVIG COMMUNICATION SYSTEMS	06/28/03	07/27/03	PHONE SERVICE	329.28
07 22	P1	3MN07000442	DO	07/01/03	07/01/03	PHONE SERVICE	32.80
07 25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	52.11
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321705768		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–27.10
07–31	S5	DY321705770		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	261.56
07 31	S5	DY321705776		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	DY321705779		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	131.00
07–31	S5	DY321705780		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	305.59
08 07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	16.08
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	13.66
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	28.92
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.06
08–08	P1	3MN07000460	RURAL CELLULAR CORPORATION	07/10/03	07/10/03	TELECOMMUNICATIONS CHARGES	427.37
08 14	P1	3MN07000464	CHARTER COMMUNICATIONS	07/27/03	08/26/03	UTILITIES	37.88
08–18	P1	3MN07000482	ACS PHONE SERVICE	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	327.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON COLLIN C PETERSON—Con								
08-18	P1	3MN07000479	QWEST	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES		224.48
08-19	P1	3MN07000488	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16643128		512.88
08-20	P9	MN0703R0308	LAKE AVENUE PLAZA	08/01/03	08/31/03	DETROIT LAKES - RENT		1,360.00
08-20	P9	MN0705R0308	MARY E. & RAYMOND WALZ	08/01/03	08/31/03	REDWOOD FALLS RENT		150.00
08-20	P9	MN0704R0308	MINNESOTA ASSOC OF WHEAT GROWE	08/01/03	08/31/03	RED LAKE FALLS - RENT		265.00
08-20	P9	MN0702R0308	SW/WC SERVICE COOPERATIVE	08/01/03	08/31/03	MARSHALL RENT		100.00
08-20	P9	MN0701R0308	4TH STREET PROPERTIES	08/01/03	08/31/03	WILLMAR RENT		926.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		55.19
08-28	P1	3MN07000490	ARVIG COMMUNICATION SYSTEMS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES		32.80
08-31	HV	3A901000276		06/06/03	06/06/03	HIR GRAPHICS (TRANSFER)		20.00
08-31	S5	DY324705628		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		298.10
08-31	S5	DY324705633		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		88.00
08-31	S5	DY324705636		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		131.00
08-31	S5	DY324705637		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		268.57
09-03	P1	3MN07000496	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		11.03
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		49.85
09-03	CB	FXF030829A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		23.00
09-03	CB	FXF030829A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		7.00
09-04	P1	3MN07000503	T-MOBILE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		370.39
09-05	P1	3MN07000511	CHARTER COMMUNICATIONS	08/27/03	09/26/03	UTILITIES		37.88
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		39.60
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL		5.79
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL		19.43
09-05	P1	3MN07000515	GARDEN VALLEY TELEPHONE	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES		321.71
09-05	P1	3MN07000507	RURAL CELLULAR CORPORATION	07/10/03	07/10/03	CELLULAR PHONE SERVICE		367.38
09-05	P1	3MN07000507	DO	08/10/03	08/10/03	CELLULAR PHONE SERVICE		395.05
09-05	P1	3MN07000491	SWEDE'S	08/08/03	08/08/03	TEMPORARY SPACE RENTAL		350.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		74.35
09-15	P1	3MN07000524	ACS PHONE SERVICE	08/23/03	08/27/03	TELECOMMUNICATIONS CHARGES		327.78
09-15	P1	3MN07000520	T-MOBILE	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		191.78
09-17	P1	3MN07000533	ARVIG COMMUNICATION SYSTEMS	08/28/03	09/27/03	UTILITIES		34.80
09-17	P1	3MN07000531	CDWG	08/28/03	08/27/04	TELECOMMUNICATIONS CHARGES		464.18
09-17	P1	3MN07000532	EARNEST CHANDLER GOULE	09/10/03	09/11/03	POSTAGE		7.60
09-17	P1	3MN07000530	QWEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		407.04
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		23.02
09-24	CB	FXF030922A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		13.25
09-24	CB	FXF030922A	DO	09/09/03	09/09/03	OVERNIGHT MAIL		5.42
09-24	P9	MN0703R0309	LAKE AVENUE PLAZA	09/01/03	09/30/03	DETROIT LAKES - RENT		1,360.00
09-24	P9	MN0705R0309	MARY E. & RAYMOND WALZ	09/01/03	09/30/03	REDWOOD FALLS RENT		150.00
09-24	P9	MN0704R0309	MINNESOTA ASSOC OF WHEAT GROWE	09/01/03	09/30/03	RED LAKE FALLS - RENT		265.00

09-24	P9	MN0702R0309	SW/WC SERVICE COOPERATIVE	09/01/03	09/30/03	MARSHALL RENT	100.00
09-24	P9	MN0701R0309	4TH STREET PROPERTIES	09/01/03	09/30/03	WILLMAR RENT	926.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.87
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	29.35
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327504831		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.71
09-30	S5	DY327504836		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327504839		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	131.00
09-30	S5	DY327504840		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	262.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,032.27
		PRINTING AND REPRODUCTION					
07-11	P1	3MN07000417	DAVID L. ANDRUKITUS, INC.	07/07/03	07/07/03	PRINTING SERVICE	28.00
07-17	P1	3MN07000432	LANIER WORLDWIDE	04/26/03	04/26/03	METER OVERAGE CHARGE	436.29
08-14	P1	3MN07000462	DAVID L. ANDRUKITUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	28.00
08-14	P1	3MN07000463	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION	172.50
08-29	S3	03241000054		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-03	OP	3GP00703007	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	120.00
						PRINTING AND REPRODUCTION TOTALS:	787.99
		OTHER SERVICES					
07-10	F1	NN000003845	INTERAMERICA TECHNOLOGIES INC.	05/19/03	05/19/03		262.00
07-11	P1	3MN07000424	LAKE AVENUE PLAZA	06/01/03	06/30/03	CELANING SERVICE	100.00
07-28	F1	NN000004032	INTERAMERICA TECHNOLOGIES INC.	03/05/03	03/05/03		289.50
08-14	P1	3MN07000465	LAKE AVENUE PLAZA	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	125.00
08-20	P1	3MN07000475	FARMERS INSURANCE CO	04/28/03	07/21/03	INSURANCE FOR LEASED VEHICLE	840.70
09-05	P1	3MN07000510	LAKE AVENUE PLAZA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
09-08	P1	3MN07000509	HUTCHINSON AND COMPANY	08/25/03	08/25/03	MOVING FURNITURE CHARGE	250.00
09-08	P1	3MN07000517	NICHOLAS STENGL	06/26/03	07/02/03	MISCELLANEOUS SERVICE	187.50
09-15	P1	3MN07000526	DETROIT LAKES CUSTOM UPHOLSTER	08/26/03	08/26/03	REUPHOLSTER/REPAINT CHAIRS	1,238.00
09-16	HR	921806	FARMERS INSURANCE	04/10/03	10/10/03	REFUND; OVERPAYMENT	-8.41
09-16	HR	921806	FARMERS INSURANCE CO	04/28/03	07/21/03	REFUND; OVERPAYMENT	-411.94
						OTHER SERVICES TOTALS:	2,972.35
		SUPPLIES AND MATERIALS					
07-10	HR	591225A	NERESON CHEVROLET OLDSMOBILE	04/25/03	04/25/03	RET'D CHK; DUPLICATE PAYMENT	-89.62
07-11	P1	3MN07000421	BUFFALO RIDGE GAZETTE	07/01/03	07/01/04	SUBSCRIPTION	22.00
07-11	P1	3MN07000425	LUND'S OFFICE SUPPLY	06/26/03	06/26/03	OFFICE SUPPLIES	29.04
07-11	P1	3MN07000422	OFFICEMAX CREDIT PLAN	06/13/03	06/13/03	OFFICE SUPPLIES	21.91
07-17	P1	3MN07000430	DEER PARK SPRING WATER	06/01/03	06/26/03	BOTTLED WATER	46.27
07-17	P1	3MN07000434	LUND'S OFFICE SUPPLY	06/26/03	07/10/03	OFFICE SUPPLIES	55.98
07-17	P1	3MN07000431	THE FALMOUTH INSTITUTE INC	08/01/03	08/01/04	SUBSCRIPTION	49.95
07-22	P1	3MN07000441	HOFFMAN TRIBUNE	07/01/03	07/01/04	SUBSCRIPTION	20.00
07-22	P1	3MN07000440	NORTHWOODS PRESS	07/01/03	07/01/04	SUBSCRIPTION	31.00
07-22	P1	3MN07000443	VIKING COCA-COLA BOTTLING CO	06/30/03	06/30/03	BOTTLED WATER	17.95
07-31	S1	03212000304		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,984.26
08-06	P1	3MN07000459	PREMIUM WATERS, INC.	06/30/03	06/30/03	BOTTLED WATER	22.56
08-14	P1	3MN07000466	NORMAN COUNTY INDEX	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-15	P2	OSS27755	ALLIANCE MICRO	07/24/03	07/24/03	TONER - LANIER 5218, #480-0	249.00
08-18	P1	3MN07000472	BARNESVILLE RECORD-REVIEW	08/03/03	08/02/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-18	P1	3MN07000480	BROMEN OFFICE 1 INC.	08/02/03	08/02/03	OFFICE SUPPLIES	25.00
08-18	P1	3MN07000478	GREAT BEAR WATER	07/01/03	07/26/03	BOTTLED WATER	94.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON COLLIN C PETERSON—Con								
08-18	P1	3MN07000487	HANCOCK RECORD	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL		20.00
08-18	P1	3MN07000486	HAWLEY HERALD	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL		24.50
08-18	P1	3MN07000483	LUND'S OFFICE SUPPLY	06/26/03	07/10/03	OFFICE SUPPLIES		43.68
08-18	P1	3MN07000474	MARGARET C LOUWAGIE	05/14/03	08/11/03	OFFICE SUPPLIES		134.81
08-18	P1	3MN07000485	VIKING COCA-COLA BOTTLING CO	07/22/03	07/22/03	BOTTLED WATER		15.90
08-20	P1	3MN07000484	RADIOSHACK	05/12/03	05/12/03	OFFICE SUPPLIES		39.97
08-28	P1	3MN07000489	VIKING COCA-COLA BOTTLING CO	07/31/03	07/31/03	BOTTLED WATER		25.90
08-31	S1	03243000795		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		768.99
09-03	P1	3MN07000498	DETROIT LAKES NEWSPAPERS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL		34.00
09-03	P1	3MN07000497	PREMIUM WATERS, INC.	07/24/03	07/31/03	BOTTLED WATER		36.84
09-03	P1	3MN07000499	QUILL CORPORATION	08/08/03	08/08/03	OFFICE FURNITURE		399.99
09-04	P1	3MN07000506	COLD SPRING RECORD	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		20.00
09-05	P1	3MN07000514	INDEPENDENT	09/17/03	12/16/03	PUBLICATION/REFERENCE MATERIAL		18.00
09-05	P1	3MN07000493	LARSON'S HOME FURNISHING	08/13/03	08/13/03	OFFICE FURNITURE		299.00
09-05	P1	3MN07000512	NORTH COUNTRY BUSINESS PRODUCT	08/20/03	08/20/03	OFFICE SUPPLIES		3.75
09-08	P1	3MN07000508	TONY DOOM SUPPLY COMPANY	08/25/03	08/25/03	OFFICE SUPPLIES		10.19
09-15	P1	3MN07000525	THE GAZETTE PUBLISHING CO	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		34.00
09-17	P1	3MN07000528	DEER PARK SPRING WATER	08/15/03	08/26/03	BOTTLED WATER		44.96
09-17	P1	3MN07000529	THE CHOKIO REVIEW	09/13/03	09/13/04	PUBLICATION/REFERENCE MATERIAL		20.00
09-22	P1	3MN07000537	CHERYL E SLAYTON	09/12/03	09/12/03	OFFICE SUPPLIES		4.84
09-22	P1	3MN07000538	PREMIUM WATERS, INC.	08/31/03	08/31/03	BOTTLED WATER		28.56
09-22	P1	3MN07000539	VIKING COCA-COLA BOTTLING CO	08/31/03	08/31/03	BOTTLED WATER		55.65
09-23	P1	3MN07000536	ARAMARK CAMPUS DINING	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS		75.60
09-23	P1	3MN07000527	MAGIC WATER INC	08/31/03	08/31/03	BOTTLED WATER		43.60
09-30	S1	03273000307		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		77.38
						SUPPLIES AND MATERIALS TOTALS:		4,915.32
		EQUIPMENT						
07-30	S8	MA000199033		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		184.17
07-30	S8	PL000208741		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		107.64
08-19	F2	RN000004235	INTERAMERICA	07/25/03	07/25/03	LAPTOP - DELL LATITUDE C840 PE		2,900.00
08-29	S8	MA000211433		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		184.17
08-29	S8	PL000221864		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		107.64
09-17	P1	3A613000218	DETROIT LAKES CUSTOM UPHOLSTER	08/26/03	08/26/03	DISTRICT OFFICE CHAIR		728.00
09-17	P1	3A613000216	QUILL CORPORATION	08/08/03	08/08/03	DISTRICT OFFICE DESK		1,079.99
09-30	S8	MA000225428		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		184.17
09-30	S8	PL000235092		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		107.64
						EQUIPMENT TOTALS		5,583.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,163.90
						OFFICE TOTALS:		279,163.90
2002 HON COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	CO	Z6172257C	THE KERKHOVEN BANNER	03/28/03	03/28/03	CANCELED CHECK - STALE DATED		-25.00

SUPPLIES AND MATERIALS TOTALS:	–25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–25.00
OFFICE TOTALS:	–25.00

2003 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,239.13	1,589.72
PERSONNEL COMPENSATION	581,248.77	198,984.31
PERSONNEL BENEFITS	2,253.51	949.49
TRAVEL	47,225.88	18,018.02
RENT, COMMUNICATION, UTILITIES	49,273.03	16,705.07
PRINTING AND REPRODUCTION	2,030.38	835.28
OTHER SERVICES	6,421.58	2,548.38
SUPPLIES AND MATERIALS	24,968.92	6,257.34
EQUIPMENT	28,702.33	9,879.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,363.53	255,766.98
OFFICE TOTALS:	746,363.53	255,766.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	661.34
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	553.37
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	375.01
						FRANKED MAIL TOTALS:	1,589 72

PERSONNEL COMPENSATION

ALBERTH,PATRICIA C	07/01/03	09/30/03	OFFICE MANAGER/CASEWORKER	8,635.26
AMBROSE,ANGELA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,766.50
BOWLEY,RYAN S	07/01/03	09/30/03	STAFF ASSISTANT	6,125.01
BRENNAN,CHRISTINE	07/01/03	09/30/03	CASEWORKER	6,506.25
BRIDGES,ALICE B	07/01/03	09/30/03	OFFICE MANAGER	14,619.51
CLARK,JORDAN	07/01/03	09/30/03	CHIEF OF STAFF	31,230.00
FADDEN,JOSEPH H	07/01/03	09/30/03	SENIOR FIELD REPRESENTATIVE	11,144.01
FEENSTRA,PAUL	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	14,559.51
GLAZER,MICHAEL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,060.49
GUREKOVICH,SUSAN J	07/01/03	09/30/03	CASEWORKER	8,798 76
HARRY,DOROTHY E	07/01/03	09/30/03	STAFF AIDE	5,725.50
IANDOLI,MATTHEW J	07/01/03	07/31/03	SHARED EMPLOYEE	1,000.00
IVES,BARBARA SPENCE	07/01/03	09/30/03	CASEWORKER	7,026.75
PUGH,AMY	07/01/03	09/30/03	PERSONAL SECRETARY	10,365.00
SOWA,BRIAN S	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,610.01
VORBERGER,JEFFREY	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	12,572.49
WILES,RICHARD L	07/01/03	09/30/03	STAFF ASSISTANT	14,053.50
WINKLER,PETER M	07/01/03	09/30/03	DISTRICT DIRECTOR	18,185.76
			PERSONNEL COMPENSATION TOTALS:	198,984 31

PERSONNEL BENEFITS

07–31	S7	03212000247		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08–31	S7	03243000247		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09–30	S7	03273000241		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	949.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E PETERSON—Con								
		TRAVEL						
07-10	P1	3PA05000491	JEFFREY VORBERGER	07/07/03	07/07/03	TAXI FARE		11.00
07-11	P1	3PA05000501	CITIBANK GOV CARD SERVICE	05/28/03	06/27/03	TRAVEL SUBSISTENCE		2,615.22
07-11	P1	3PA05000502	HON JOHN PETERSON	06/18/03	07/08/03	TAXI FARE		28.00
07-11	P1	3PA05000503	DO	06/05/03	06/20/03	MILEAGE		54.72
07-21	P9	PA0501L0307	WRIGHT PATMAN FCU	07/01/03	07/31/03	LEASED AUTO		983.36
07-23	P1	3PA05000504	MICHAEL A GLAZER	06/01/03	06/30/03	MILEAGE		288.72
07-23	P1	3PA05000505	DO	06/11/03	06/19/03	MEALS		35.69
07-23	P1	3PA05000506	PAUL FEENSTRA	07/16/03	07/16/03	TAXI FARE		8.00
07-23	P1	3PA05000512	RICHARD L WILES	01/01/03	03/31/03	MILEAGE		1,492.56
07-23	P1	3PA05000513	DO	01/03/03	03/31/03	PARKING/TOLLS/TAXI		18.60
07-23	P1	3PA05000514	DO	02/20/03	02/21/03	LODGING		196.21
07-23	P1	3PA05000516	DO	01/22/03	01/22/03	MEAL		23.69
07-28	P1	3PA05000527	BRIAN S SOWA	07/16/03	07/16/03	TAXI		11.00
07-28	P1	3PA05000526	HON. JOHN PETERSON	02/21/03	07/22/03	TAXI FARES		71.00
07-28	P1	3PA05000529	PETER M WINKLER	02/19/03	07/15/03	LODGING		598.74
07-28	P1	3PA05000530	DO	06/23/03	07/08/03	GASOLINE		77.30
07-28	P1	3PA05000531	DO	05/09/03	05/09/03	TOLLS		2.20
07-28	P1	3PA05000535	DO	05/01/03	06/30/03	PRIVATE AUTO MILEAGE		795.60
08-01	P1	3PA05000543	JOSEPH H. FADDEN	06/03/03	06/30/03	PRIVATE AUTO MILEAGE		106.56
08-01	P1	3PA05000544	DO	06/12/03	06/30/03	GASOLINE		76.30
08-06	P1	3PA05000546	JORDAN CLARK	07/26/03	08/03/03	TRAVEL SUBSISTENCE		959.13
08-08	P1	3PA05000549	MICHAEL A GLAZER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		452.52
08-08	P1	3PA05000550	DO	07/21/03	07/30/03	MEALS ON TRAVEL		34.95
08-12	P1	3PA05000556	BRIAN S SOWA	08/07/03	08/08/03	TRAVEL SUBSISTENCE		260.59
08-12	P1	3PA05000557	JORDAN CLARK	08/06/03	08/08/03	TRAVEL SUBSISTENCE		206.15
08-12	P1	3PA05000558	PAUL FEENSTRA	08/07/03	08/08/03	TRAVEL SUBSISTENCE		298.07
08-20	P9	PA0501L0308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO		983.36
08-21	P1	3PA05000565	CITIBANK GOV CARD SERVICE	06/26/03	07/25/03	AIRFARES DC-DISTRICT-DC		2,193.00
08-21	P1	3PA05000568	HON. JOHN PETERSON	06/23/03	06/23/03	MEALS ON TRAVEL		5.19
08-21	P1	3PA05000569	DO	07/27/03	07/27/03	TAXI FARE		16.00
08-21	P1	3PA05000559	JOSEPH H. FADDEN	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		124.20
08-21	P1	3PA05000561	DO	07/10/03	07/29/03	LODGING		221.23
08-21	P1	3PA05000562	DO	07/10/03	07/29/03	GASOLINE		192.57
08-21	P1	3PA05000563	DO	07/10/03	07/25/03	MEALS ON TRAVEL		126.67
08-21	P1	3PA05000564	DO	07/10/03	07/22/03	PARKING		7.00
09-11	P1	3PA05000599	CITIBANK GOV CARD SERVICE	09/10/03	09/10/03	TRAVEL SUBSISTENCE		421.54
09-11	P1	3PA05000596	HON JOHN PETERSON	09/10/03	09/10/03	TAXI FARE		30.00
09-11	P1	3PA05000597	DO	05/29/03	07/14/03	MEALS ON TRAVEL		20.05
09-11	P1	3PA05000598	JORDAN CLARK	09/04/03	09/04/03	MEAL		70.05
09-11	P1	3PA05000600	MICHAEL A GLAZER	08/01/03	08/31/03	MILEAGE		332.64
09-11	P1	3PA05000602	DO	08/27/03	08/27/03	PARKING		8.00
09-11	P1	3PA05000603	DO	03/25/03	08/14/03	MEALS ON TRAVEL		25.83

09-11	P1	3PA05000604	DO	08/07/03	08/08/03	LODGING	70.53
09-22	P1	3PA05000611	HON. JOHN PETERSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	74.88
09-22	P1	3PA05000613	JOSEPH H. FADDEN	08/07/03	08/07/03	LODGING	68.90
09-22	P1	3PA05000614	DO	08/19/03	08/20/03	LODGING	70.53
09-22	P1	3PA05000615	DO	08/19/03	08/20/03	PARKING METER	10.00
09-22	P1	3PA05000605	PETER M WINKLER	07/01/03	08/29/03	PRIVATE AUTO MILEAGE	1,136.88
09-22	P1	3PA05000607	DO	07/24/03	08/21/03	LODGING	178.17
09-22	P1	3PA05000608	DO	08/16/03	08/19/03	MEALS ON TRAVEL	21.28
09-22	P1	3PA05000609	DO	09/16/03	09/16/03	PARKING TOLLS	7.60
09-23	P1	3PA05000617	JOSEPH H. FADDEN	07/17/03	08/29/03	MEALS ON TRAVEL	57.56
09-23	P1	3PA05000618	DO	08/19/03	08/29/03	GASOLINE	104.72
09-23	P1	3PA05000619	DO	08/05/03	08/29/03	PRIVATE AUTO MILEAGE	446.04
09-23	P1	3PA05000620	RYAN S. BOWLEY	09/11/03	09/11/03	TAXI FARE	10.00
09-24	P9	PA0501L0309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	983.36
09-26	P1	3PA05000628	HON. JOHN PETERSON	08/16/03	08/16/03	TAXI FARE	18.00
09-26	P1	3PA05000626	PAUL FEENSTRA	09/21/03	09/22/03	PRIVATE AUTO MILEAGE	268.20
09-26	P1	3PA05000627	DO	09/22/03	09/22/03	MEALS ON TRAVEL	8.16
						TRAVEL TOTALS:	18,018.02
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	3PA05000495	COMCAST	07/12/03	08/01/03	INTERNET SERVICE	95.00
07-10	P1	3PA05000493	VERIZON NORTH	06/28/03	07/28/03	TELEPHONE SERVICE	211.12
07-11	P1	3PA05000500	ADELPHIA	06/22/03	06/22/03	CABLE SERVICE	35.17
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	16.30
07-11	P1	3PA05000497	VERIZON PENNSYLVANIA	06/16/03	06/16/03	TELEPHONE SERVICE	151.38
07-21	P9	PA0503R0307	SEVEN OAKS HOLDINGS INC	07/01/03	07/31/03	TITUSVILLE - RENT	1,200.00
07-21	P9	PA0502R0307	TOGETHER INVESTMENTS	07/01/03	07/31/03	CNTR COUNTY - RENT	1,575.00
07-23	P1	3PA05000515	RICHARD L WILES	01/03/03	03/31/03	BUSINESS CALLS	137.49
07-28	P1	3PA05000522	AT&T	06/10/03	07/10/03	TELECOMMUNICATIONS CHARGES	298.19
07-28	P1	3PA05000524	CAPTARIS MEDIALINQ SERVICES	06/30/03	06/30/03	TELECOMMUNICATIONS CHARGES	311.85
07-28	P1	3PA05000532	PETER M WINKLER	02/10/03	06/20/03	TELECOMMUNICATIONS CHARGES	498.87
07-31	S5	DY321708289		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-42.86
07-31	S5	DY321708291		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	409.70
07-31	S5	DY321708298		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	77.00
07-31	S5	DY321708300		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	157.00
07-31	S5	DY321708301		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	437.15
07-31	P1	3PA05000536	VERIZON PENNSYLVANIA	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	152.57
08-01	P1	3PA05000540	ADELPHIA	08/01/03	08/31/03	UTILITIES	35.17
08-01	P1	3PA05000545	JOSEPH H FADDEN	06/28/03	06/28/03	TELECOMMUNICATIONS CHARGES	60.91
08-11	P1	3PA05000554	COMCAST	08/12/03	09/11/03	INTERNET SERVICE	95.00
08-11	P1	3PA05000555	VERIZON NORTH	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	212.01
08-20	P9	PA0503R0308	SEVEN OAKS HOLDINGS INC	08/01/03	08/31/03	TITUSVILLE - RENT	1,200.00
08-20	P9	PA0502R0308	TOGETHER INVESTMENTS	08/01/03	08/31/03	CNTR COUNTY - RENT	1,575.00
08-21	P1	3PA05000560	JOSEPH H. FADDEN	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	60.99
08-22	P1	3PA05000572	CAPTARIS MEDIALINQ SERVICES	07/09/03	07/24/03	TELECOMMUNICATIONS CHARGES	116.42
08-22	P1	3PA05000575	MCI WORLDCOM	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	2.51
08-31	S5	DY324708073		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	432.46
08-31	S5	DY324708079		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	77.00
08-31	S5	DY324708081		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	157.00
08-31	S5	DY324708082		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	691.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E PETERSON—Con								
09-04	P1	3PA05000577	AT&T	09/02/03	09/02/03	TELECOMMUNICATIONS CHARGES		7.82
09-04	P1	3PA05000577	DO	09/02/03	09/02/03	TELECOMMUNICATIONS CHARGES		295.57
09-04	P1	3PA05000580	VERIZON PENNSYLVANIA	09/02/03	09/02/03	TELECOMMUNICATIONS CHARGES		154.71
09-05	P1	3PA05000587	ADELPHIA	09/01/03	09/30/03	UTILITIES		35.17
09-05	P1	3PA05000585	COMCAST	09/12/03	10/11/03	UTILITIES		95.00
09-11	P1	3PA05000590	VERIZON NORTH	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES		217.49
09-22	P1	3PA05000606	PETER M WINKLER	02/20/03	08/20/03	TELECOMMUNICATIONS CHARGES		929.87
09-23	P1	3PA05000623	CAPTARIS MEDIALINQ SERVICES	08/31/03	08/31/03	TELECOMMUNICATIONS CHARGES		304.66
09-23	P1	3PA05000616	JOSEPH H FADDEN	08/28/03	08/28/03	TELECOMMUNICATIONS CHARGES		60.99
09-23	P1	3PA05000624	MCI WORLDCOM	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES		12.28
09-24	P9	PA0503R0309	SEVEN OAKS HOLDINGS INC	09/01/03	09/30/03	TITUSVILLE - RENT		1,200.00
09-24	P9	PA0502R0309	TOGETHER INVESTMENTS	09/01/03	09/30/03	CNTR COUNTY - RENT		1,575.00
09-26	P1	3PA05000633	AT&T	09/12/03	09/12/03	TELECOMMUNICATIONS CHARGES		26.03
09-26	P1	3PA05000634	VERIZON PENNSYLVANIA	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		151.38
09-30	S5	DY327506906		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		447.93
09-30	S5	DY327506911		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		77.00
09-30	S5	DY327506913		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		152.00
09-30	S5	DY327506914		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		525.30
						RENT, COMMUNICATION, UTILITIES TOTALS		16,705.07
		PRINTING AND REPRODUCTION						
07-11	P1	3PA05000498	DAVID L ANDRUKITUS, INC	06/23/03	06/23/03	BUSINESS CARDS		40.00
07-11	P1	3PA05000499	DO	06/30/03	06/30/03	FOLD/INSERT LETTERS		24.80
07-31	P1	3PA05000537	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION		40.00
08-01	P1	3PA05000538	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION		23.50
08-11	P1	3PA05000552	LANIER HEALTH CARE	07/05/03	07/05/03	METER USAGE		57.93
08-21	P1	3PA05000567	DRAKE PRINTING COMPANY INC	08/06/03	08/06/03	PRINTING AND REPRODUCTION		108.00
09-04	P1	3PA05000579	DAVID L ANDRUKITUS, INC	08/25/03	08/25/03	PRINTING AND REPRODUCTION		14.45
09-05	P1	3PA05000583	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION		57.50
09-11	P1	3PA05000594	LANIER WORLDWIDE, INC	01/03/03	03/31/03	PRINTING AND REPRODUCTION		57.50
09-22	P1	3PA05000612	DAVID L ANDRUKITUS, INC	09/16/03	09/16/03	PRINTING AND REPRODUCTION		10.00
09-23	P1	3PA05000625	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION		51.60
09-23	P1	3PA05000621	DRAKE PRINTING COMPANY INC	09/11/03	09/11/03	PRINTING AND REPRODUCTION		15.00
09-26	P1	3PA05000631	DAVID L ANDRUKITUS, INC	09/18/03	09/18/03	PRINTING AND REPRODUCTION		335.00
						PRINTING AND REPRODUCTION TOTALS		835.28
		OTHER SERVICES						
07-01	F1	NN000003700	ACS DESKTOP SOLUTIONS, INC	06/02/03	06/02/03	T&M SERVICE		290.00
07-01	F1	NN000003731	DO	06/17/03	06/17/03	T&M SERVICE		120.00
07-01	F1	NN000003733	DO	06/17/03	06/17/03	T&M SERVICE		120.00
07-10	F1	NN000003838	DO	06/23/03	06/23/03			120.00
07-10	P1	3PA05000494	MUTUAL PRESS CLIPPING SERVICE	06/30/03	06/30/03	CLIPPING SERVICE		226.78
07-11	P1	3PA05000496	TITUSVILLE COPY PRODUCTS	06/11/03	06/11/03	REPAIR COPIER		59.00
07-24	P1	3PA05000518	TRACY A & THOMAS L FLOREY	06/13/03	06/27/03	CLEANING SERVICE		90.00
08-01	P1	3PA05000539	DO	07/11/03	07/25/03	JANITORIAL AND RELATED SERVICE		90.00

08-08	P1	3PA05000547	MUTUAL PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SERVICE	294.84
09-10	P2	OSM6454	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	INSTALLATION	240.00
09-10	P2	OSM6669	DO	08/21/03	08/21/03	INSTALLATION - IQINSO	349.00
09-11	P1	3PA05000591	MUTUAL PRESS CLIPPING SERVICE	08/11/03	08/25/03	CLIPPING SERVICE	258.76
09-11	P1	3PA05000593	TRACY A & THOMAS L FLOREY	08/07/03	08/21/03	JANITORIAL AND RELATED SERVICE	90.00
09-26	P1	3PA05000622	KEVIN J. KALUPSON	08/21/03	08/21/03	PC SETUP SERVICE-T/M	110.00
09-26	P1	3PA05000629	TRACY A. & THOMAS L. FLOREY	09/05/03	09/19/03	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	2,548.38
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	57.97
07-10	P1	3PA05000492	DOW JONES & COMPANY, INC.	04/24/03	04/23/04	WALL ST JOURNAL SUBSCRIPTION	189.00
07-15	P2	OSS27312	ALLIANCE MICRO	06/24/03	06/24/03	TONER FOR HP C6656-A #HPC6656A	79.60
07-24	P1	3PA05000517	LEXIS-NEXIS	06/01/03	06/30/03	ON LINE SUBSCRIPTION	375.00
07-24	P1	3PA05000519	SCHWAB'S FORD	06/23/03	06/23/03	MAINTENANCE ON LEASED CAR	38.90
07-24	P1	3PA05000520	THE FOREST PRESS	07/21/03	07/20/04	SUBSCRIPTION	24.00
07-24	P1	3PA05000521	TITUSVILLE COPY PRODUCTS	07/08/03	07/08/03	OFFICE SUPPLIES	3.17
07-28	F1	NN000004007	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03		120.00
07-28	P1	3PA05000523	BALD EAGLE DISTRIBUTORS,INC	07/15/03	07/15/03	BOTTLED WATER	23.25
07-28	P1	3PA05000534	PETER M WINKLER	04/02/03	06/11/03	FOOD & BEVERAGE FOR MEETINGS	167.00
07-28	P1	3PA05000525	TITUSVILLE COPY PRODUCTS	07/09/03	07/09/03	OFFICE SUPPLIES	71.00
07-31	S1	03212000258		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	411.10
08-01	P1	3PA05000542	DRAKE PRINTING COMPANY INC	07/24/03	07/24/03	PAPER SUPPLIES	89.00
08-04	P1	3PA05000541	ED BURNS TIRE SALES & SERVICE	07/25/03	07/25/03	LEASED AUTO EXPENSE	152.50
08-08	P1	3PA05000548	ALICE B BRIDGES	08/07/03	08/07/03	OFFICE SUPPLIES	33.82
08-11	P1	3PA05000553	THE JOHNSONBURG PRESS	09/03/03	09/02/04	PUBLICATION/REFERENCE MATERIAL	26.50
08-11	P1	3PA05000551	TITUSVILLE COPY PRODUCTS	07/23/03	07/30/03	OFFICE SUPPLIES	384.79
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322403	DO	07/14/03	07/14/03	BOTTLED WATER	23.25
08-20	P1	3PA05000461	ANGELA AMBROSE	06/06/03	06/06/03	FOOD/BEVERAGE	16.99
08-21	P1	3PA05000566	NITTANY OFFICE EQUIPMENT	08/15/03	08/15/03	OFFICE SUPPLIES	9.89
08-22	P1	3PA05000573	BRYAN TRUE VALUE HARDWARE	08/04/03	08/04/03	OFFICE SUPPLIES	2.51
08-22	P1	3PA05000571	CENTRE DAILY TIMES	09/03/03	09/02/04	PUBLICATION/REFERENCE MATERIAL	162.00
08-22	P1	3PA05000576	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-22	P1	3PA05000570	RIDGWAY RECORD	09/05/03	09/04/04	PUBLICATION/REFERENCE MATERIAL	134.00
08-22	P1	3PA05000574	TITUSVILLE COPY PRODUCTS	08/04/03	08/04/03	OFFICE SUPPLIES	87.42
08-31	S1	03243000250		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-275.50
09-04	P1	3PA05000582	BALD EAGLE DISTRIBUTORS,INC	08/15/03	08/15/03	BOTTLED WATER	23.25
09-04	P1	3PA05000581	NITTANY OFFICE EQUIPMENT	08/20/03	08/22/03	OFFICE SUPPLIES	215.77
09-04	P1	3PA05000578	PAUL FEENSTRA	08/27/03	08/27/03	OFFICE SUPPLIES	8.44
09-05	P1	3PA05000588	ED BURNS TIRE SALES & SERVICE	08/29/03	08/29/03	LEASED AUTO EXPENSE	152.50
09-05	P1	3PA05000589	JORDAN CLARK	09/03/03	09/03/03	OFFICE SUPPLIES	113.98
09-05	P1	3PA05000586	NITTANY OFFICE EQUIPMENT	08/28/03	08/28/03	OFFICE SUPPLIES	122.30
09-05	P1	3PA05000584	SCHWAB'S FORD	08/15/03	08/15/03	LEASED AUTO EXPENSE	26.18
09-08	P2	OSS28032	ALLIANCE MICRO	08/19/03	08/19/03	CARTRIDGE - FOR HP PHOTOSMART	200.00
09-11	P1	3PA05000595	ED BURNS TIRE SALES & SERVICE	08/30/03	08/30/03	LEASED AUTO EXPENSE	152.00
09-11	P1	3PA05000592	LEXIS-NEXIS	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
09-11	P1	3PA05000601	MICHAEL A GLAZER	08/06/03	08/06/03	OFFICE SUPPLIES	3.39
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E PETERSON—Con								
09 12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER		23.25
09 12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER		33 48
09 22	P1	3PA05000610	PETER M WINKLER	08/22/03	08/24/03	OFFICE SUPPLIES		644 00
09 26	P1	3PA05000630	BALD EAGLE DISTRIBUTORS,INC	08/25/03	09/01/03	BOTTLED WATER		13 75
09 26	P1	3PA05000635	CONGRESSIONAL QUARTERLY PRESS	12/27/03	12/26/04	PUBLICATION/REFERENCE MATERIAL		525.00
09 26	P1	3PA05000632	LANIER WORLDWIDE, INC	07/05/03	07/05/03	OFFICE SUPPLIES		60.82
09 30	S1	03273000760		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		740 10
						SUPPLIES AND MATERIALS TOTALS:		6,257 34
		EQUIPMENT						
07 30	S8	MA000200766		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,587.16
07 30	S8	PL000207213		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.50
08 29	S8	MA000214008		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,587 16
08 29	S8	PL000220382		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		83 50
09 11	P1	3A613000208	JORDAN CLARK	08/06/03	08/06/03	COMPUTER		1,412 70
09 30	S8	MA000225539		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,587 16
09 30	S8	PL000233494		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		83 50
09 30	S8	PL000234810		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		63.15
09 30	S8	PL000234846		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		391.54
						EQUIPMENT TOTALS:		9,879 37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,766.98
						OFFICE TOTALS:		255,766.98
2002 HON JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07 23	P1	3PA05000507	RICHARD L WILES	10/03/02	12/30/02	MILEAGE		757 08
07 23	P1	3PA05000508	DO	11/08/02	11/08/02	TAXI FARE		8 00
07 23	P1	3PA05000509	DO	11/08/02	11/08/02	MEALS		32.99
07 23	P1	3PA05000510	DO	11/07/02	11/08/02	LODGING		171.75
07-28	P1	3PA05000528	PETER M WINKLER	12/10/02	12/11/02	LODGING		50 88
07 28	P1	3PA05000533	DO	11/02/02	11/02/02	MEALS ON TRAVEL		53.94
						TRAVEL TOTALS:		1,074 64
		RENT, COMMUNICATION, UTILITIES						
07 23	P1	3PA05000511	RICHARD L WILES	10/01/02	12/31/02	BUSINESS PHONE CALLS		137.35
09 17	P2	OSS23802	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME		1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,169.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		2,243.75
						OFFICE TOTALS:		2,243.75
2003 HON THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,933.19	45,232.57
						PERSONNEL COMPENSATION	559,697.34	195,034 52

PERSONNEL BENEFITS	1,581.69	404.79
TRAVEL	12,419.81	3,849.53
RENT, COMMUNICATION, UTILITIES	24,572.09	8,409.19
PRINTING AND REPRODUCTION	32,054.14	20,693.26
OTHER SERVICES	367.00	297.00
SUPPLIES AND MATERIALS	716.65	3,090.78
EQUIPMENT	16,516.62	5,505.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,858.53	282,517.18
OFFICE TOTALS:	696,858.53	282,517.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,023.37
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	901.77
09–29	OP	3M4532502D	DO	08/08/03	08/08/03	FRANKED MAIL	42,370.66
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	936.77
						FRANKED MAIL TOTALS:	45,232.57

PERSONNEL COMPENSATION

DELISLE,JASON	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,203.99
FOY,ELIZABETH E	07/01/03	09/30/03	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	6,237.51
GEBHARDT,DEBRA A	07/01/03	09/30/03	CHIEF OF STAFF	32,651.16
KERKMAN-JUNG,SUE	07/05/03	09/30/03	DISTRICT DIRECTOR	25,905.92
KLEMENT,JESSICA J	07/01/03	07/31/03	CASEWORKER	2,073.50
DO	08/01/03	09/30/03	LEGISLATIVE ASSISTANT/CORRESPONDENT	4,147.00
KOK,MELISSA	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,767.24
MARKOWITZ,RICHARD I	07/01/03	09/30/03	LEGIS ASST/SYSTEMS DIRECTOR	15,587.25
MATHEWSON,TIM JOSEPH	07/28/03	09/30/03	CASEWORKER	3,849.99
MULLANE,PATRICK R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,598.50
PERLINO,COURTNEY M	07/01/03	07/31/03	LEGIS CORRES/LEGIS ASSISTANT	2,079.17
DO	07/01/03	07/31/03	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	138.61
SCHMIDT,MARY L	07/01/03	09/30/03	STAFF ASSISTANT	8,753.76
SCHWARTZ,TYLER M	07/01/03	07/31/03	CASEWORKER	2,073.50
DO	08/01/03	09/30/03	LEGISLATIVE ASSISTANT/CASEWORKER	4,147.00
TOWSE,LINDA J	07/01/03	09/30/03	CHIEF CASEWORKER/ OFFICE MANGER	25,724.67
WETTSTEIN,CLARE M	07/01/03	09/30/03	STAFF ASSISTANT	13,742.25
WRIGHT,NIELSON	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	18,887.49
ZIMMERMAN,PATRICK A	07/01/03	09/30/03	STAFF ASSISTANT	7,466.01
			PERSONNEL COMPENSATION TOTALS:	195,034.52

PERSONNEL BENEFITS

07–31	S7	03212000322		07/01/03	07/31/03	TRANSIT BENEFITS	190.76
08–31	S7	03243000317		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09–30	S7	03273000313		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	404.79

TRAVEL

07–10	P1	3WI06000196	HON. THOMAS E. PETRI	06/27/03	06/27/03	AIRFARE DC-DISTRICT	217.50
07–10	P1	3WI06000197	DO	07/07/03	07/07/03	AIRFARE DISTRICT-DC	216.00
07–10	P1	3WI06000198	MELISSA KOK	06/02/03	07/07/03	MILEAGE	233.64
08–12	P1	3WI06000205	HON. THOMAS E. PETRI	07/18/03	07/21/03	AIRFARE DC-WI-DC	423.50
08–19	P1	3WI06000207	MELISSA KOK	07/16/03	08/13/03	PRIVATE AUTO MILEAGE	194.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON THOMAS PETRI—Con								
08–29	P1	3WI06000212	ELIZABETH E FOY	08/13/03	08/15/03	PARKING		40 00
08–29	P1	3WI06000214	MARY L SCHMIDT	06/19/03	08/21/03	PRIVATE AUTO MILEAGE		203.40
08–29	P1	3WI06000213	PATRICK A. ZIMMERMAN	06/30/03	06/30/03	PRIVATE AUTO MILEAGE		61 56
09–02	P1	3WI06000216	ELIZABETH E FOY	08/13/03	08/15/03	PRIVATE AUTO MILEAGE		72 00
09–09	P1	3WI06000219	PATRICK A. ZIMMERMAN	08/22/03	08/29/03	PRIVATE AUTO MILEAGE		110 16
09–24	P1	3WI06000224	HON. THOMAS E. PETRI	09/12/03	09/14/03	AIRFARE DC-WI-DC		423.50
09–25	P1	3WI06000227	DEBRA A GEBHARDT	09/18/03	09/21/03	PARKING		36 00
09–25	P1	3WI06000228	DO	09/21/03	09/21/03	GASOLINE		15.32
09–25	P1	3WI06000229	DO	09/18/03	09/21/03	CAR RENTAL		164 20
09–25	P1	3WI06000230	DO	09/18/03	09/20/03	LODGING		187 95
09–25	P1	3WI06000231	DO	09/18/03	09/21/03	AIRFARE DC-WI-DC		423.50
09–30	P1	3WI06000235	HON. THOMAS E. PETRI	07/26/03	09/02/03	TOLLS		43 40
09–30	P1	3WI06000236	DO	09/01/03	09/02/03	LODGING		123.20
09–30	P1	3WI06000237	DO	07/26/03	09/02/03	MEALS ON TRAVEL		61 26
09–30	P1	3WI06000238	DO	07/26/03	09/02/03	PRIVATE AUTO MILEAGE		599 40
							TRAVEL TOTALS:	3,849.53
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	3WI06000194	DISH NETWORK	06/27/03	07/26/03	SATELLITE SERVICE		26.24
07–21	P9	WI0604R0307	HOME BUILDERS ASSOC OF FORD	07/01/03	07/31/03	FOND DU LAC-RENT		1,190 00
07–21	P9	WI0601R0307	PAUL REDEMANN	07/01/03	07/31/03	OSHKOSH - RENT		466.00
07–31	S5	DY321710545		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–64 05
07–31	S5	DY321710547		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		308 06
07–31	S5	DY321710553		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		99.00
07–31	S5	DY321710556		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		167 00
07–31	S5	DY321710557		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		54 94
08–06	P1	3WI06000199	DISH NETWORK	07/27/03	08/26/03	SATELLITE TV SERVICE		26.24
08–12	P1	3WI06000202	AMERITECH	06/08/03	07/07/03	TELECOMMUNICATIONS CHARGES		274.63
08–12	P1	3WI06000206	ELIZABETH E FOY	07/22/03	07/22/03	POSTAGE		0 80
08–20	P9	WI0604R0308	HOME BUILDERS ASSOC OF FORD	08/01/03	08/31/03	FOND DU LAC-RENT		1,190.00
08–20	P9	WI0601R0308	PAUL REDEMANN	08/01/03	08/31/03	OSHKOSH - RENT		466 00
08–29	P1	3WI06000215	AMERITECH	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES		271.11
08–31	S5	DY324710273		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		314.30
08–31	S5	DY324710278		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		95.00
08–31	S5	DY324710281		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		167.00
08–31	S5	DY324710282		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		45.38
09–02	P1	3WI06000217	DISH NETWORK	08/27/03	09/26/03	UTILITIES		26.24
09–09	P1	3WI06000220	UNITED PARCEL SERVICE	08/09/03	08/15/03	EXPRESS MAIL		4.70
09–24	P9	WI0604R0309	HOME BUILDERS ASSOC OF FORD	09/01/03	09/30/03	FOND DU LAC-RENT		1,190.00
09–24	P9	WI0601R0309	PAUL REDEMANN	09/01/03	09/30/03	OSHKOSH - RENT		466.00
09–24	P1	3WI06000221	UNITED PARCEL SERVICE	08/23/03	08/29/03	EXPRESS MAIL CHARGE		4.89
09–24	P1	3WI06000223	DO	08/30/03	09/05/03	EXPRESS MAIL CHARGE		4.89
09–25	P1	3WI06000233	AMERITECH	08/07/03	09/07/03	TELECOMMUNICATIONS CHARGES		276.21
09–25	P1	3WI06000232	DISH NETWORK	09/27/03	10/26/03	UTILITIES		26.24

09–25	P1	3WI06000226	MCI WORLDCOM	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	36.22
09–30	S5	DY327508752		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	320.77
09–30	S5	DY327508758		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	735.00
09–30	S5	DY327508761		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09–30	S5	DY327508762		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	71.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,409.19
		PRINTING AND REPRODUCTION					
07–31	S3	03212000182		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
09–04	P5	3M4532502A	ACTION PRINTING	08/15/03	08/15/03	PRINTING AND REPRODUCTION	19,935.26
09–04	P5	3M4532502B	CANTRELL/CUTTER PRINTING	07/23/03	07/23/03	PRINTING AND REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	20,693.26
		OTHER SERVICES					
08–29	P1	3WI06000211	ELIZABETH E FOY	08/11/03	08/15/03	TRAINING	297.00
						OTHER SERVICES TOTALS:	297.00
		SUPPLIES AND MATERIALS					
07–03	P1	3WI06000195	WEGNER OFFICE DPT STORE	04/30/03	06/18/03	OFFICE SUPPLIES	89.97
07–31	S1	03212000291		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–45.86
08–06	P1	3WI06000201	CONGRESSIONAL QUARTERLY, INC	11/08/03	11/07/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
08–06	P1	3WI06000200	WEGNER OFFICE DPT STORE	06/23/03	06/23/03	OFFICE SUPPLIES	10.67
08–12	P1	3WI06000203	CONGRESSIONAL QUARTERLY, INC	08/11/03	08/11/03	ALMANAC 2002	100.00
08–12	P1	3WI06000204	LINDA TOWSE	08/06/03	08/07/03	OFFICE SUPPLIES	31.20
08–19	P1	3WI06000210	CHRONICLE OF HIGHER EDUCATION	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	82.50
08–19	P1	3WI06000209	THE BERLIN JOURNAL	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	176.00
08–19	P1	3WI06000208	WISCONSIN COUNTIES ASSOCIATION	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	25.00
08–31	S1	03243000282		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	970.75
09–02	P1	3WI06000218	NIELSON WRIGHT	08/27/03	08/27/03	OFFICE SUPPLIES	41.79
09–24	P1	3WI06000225	GANNETT NEWSPAPERS	09/23/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	42.00
09–24	P1	3WI06000222	WISCONSIN COUNTIES ASSOCIATION	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	25.00
09–25	P1	3WI06000234	TIMES-VILLAGER	08/29/03	08/29/04	PUBLICATION/REFERENCE MATERIAL	34.00
09–30	S1	03273000292		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	–515.83
09–30	P1	3WI06000239	LINDA TOWSE	09/10/03	09/10/03	OFFICE SUPPLIES	83.59
						SUPPLIES AND MATERIALS TOTALS:	3,090.78
		EQUIPMENT					
07–30	S8	MA000201540		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,835.18
08–29	S8	MA000214765		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,835.18
09–30	S8	MA000227850		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,835.18
						EQUIPMENT TOTALS:	5,505.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,517.18
						OFFICE TOTALS:	282,517.18

2002 HON DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–08	P1	3IL19000338	VERIZON FLORIDA INC	12/10/02	12/10/02	PHONE SERVICE	20.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.65
		OTHER SERVICES					
07–08	P1	3IL19000339	MONARCH CONSTITUENT SERVICE	08/19/02	08/19/02	FAST FORWARD UPDATE	250.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
07–15	HR	591228	GENUINE SUPPLY, INC	05/21/02	05/21/02	REFUND; DUPLICATE PAYMENT	–453.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID D PHELPS—Con							
					SUPPLIES AND MATERIALS TOTALS		-453 15
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		182 50
					OFFICE TOTALS		-182 50
2003 HON CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,217.99	833 72
					PERSONNEL COMPENSATION	567,780 53	191,873 34
					PERSONNEL BENEFITS	428 03	106 96
					TRAVEL	24,434.36	8,151 99
					RENT, COMMUNICATION, UTILITIES	65,232.93	22,681 02
					PRINTING AND REPRODUCTION	1,163.46	379 71
					OTHER SERVICES	6,361 00	3,008 00
					SUPPLIES AND MATERIALS	23,655 88	7,950 18
					EQUIPMENT	36,168.80	13,308 86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,442.98	248,293 78
					OFFICE TOTALS:	727,442.98	248,293 78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		343 01
08-28	OP 3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		243.80
09 30	OP 3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		246 91
					FRANKED MAIL TOTALS:		833.72
PERSONNEL COMPENSATION							
		BUMPAS,WILLIAM W	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,280 00
		BUTLER,SUSAN CONNELL	07/01/03	09/30/03	CHIEF OF STAFF		24,999.99
		CAIN,JAMES WALTER	07/01/03	07/11/03	PAID INTERN		293 33
		COMPTON,LYNNE L	07/01/03	09/30/03	SPECIAL ASSISTANT		7,500 00
		DEDWYLDER,DARYL J	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,000 01
		DIXON,MARY M	07/01/03	09/30/03	STAFF ASSISTANT		7,749.99
		FISH,CYNTHIA	07/01/03	09/30/03	STAFF ASSISTANT		3,800 01
		GUYTON,STEPHEN L	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,000.01
		HENRY,KATHY G	07/01/03	09/30/03	SPECIAL ASSISTANT		7,625 01
		HOWELL,JOHN ERIC	07/14/03	08/08/03	PAID INTERN		666.66
		HUFF,JAMES B	07/01/03	09/30/03	DISTRICT DIRECTOR		10,500 00
		HURST,DAVID M	08/11/03	09/30/03	LEGISLATIVE DIRECTOR/COUNSEL		11,111.11
		JOHNSON,SHARON C	07/01/03	09/30/03	OFFICE MANAGER		13,500.00
		KING,FRANCES CADE	07/01/03	09/30/03	STAFF ASSISTANT		8,000.01
		LANE,MARY MILLS	07/01/03	09/30/03	STAFF ASSISTANT		6,805.53
		MABRY,CAROL M	07/01/03	09/30/03	STAFF ASSISTANT		7,500 00
		MOSELEY,HENRY A	07/01/03	09/30/03	SPECIAL ASSISTANT		6,875.01
		PERRY,BRIAN NELSON	07/01/03	09/30/03			9,750.00

			PHILLIPS,JOE W	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	6,500.01
			ROUNSAVILLE,JOHN	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	15,000.00
			SCOGGINS,M	07/01/03	09/30/03	SCHEDULER	10,749.99
			SHOWS,STANLEY JAMES	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	20,000.01
			THOMAS,STEFANIE S	07/14/03	08/08/03	PAID INTERN	666.66
						PERSONNEL COMPENSATION TOTALS:	191,873.34
		PERSONNEL BENEFITS					
07–31	S7	03212000175		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
						PERSONNEL BENEFITS TOTALS:	106.96
		TRAVEL					
07–07	P1	3MS03000334	HENRY A. MOSELEY	06/04/03	06/27/03	MILEAGE	89.10
07–07	P1	3MS03000344	HON. CHARLES "CHIP" PICKERING	06/02/03	06/30/03	TAXI	14.00
07–07	P1	3MS03000342	MARY MARTHA DIXON	06/04/03	06/27/03	MILEAGE	298.20
07–07	P1	3MS03000343	STANLEY J. SHOWS	06/05/03	06/29/03	MILEAGE	336.60
07–22	P1	3MS03000348	BRIAN PERRY	07/02/03	07/04/03	CAR RENTAL	248.92
07–22	P1	3MS03000350	DO	07/04/03	07/04/03	GASOLINE	18.80
07–22	P1	3MS03000349	CITIBANK GOV CARD SERVICE	05/30/03	06/02/03	MEALS/MEMBER	14.47
07–22	P1	3MS03000349	DO	05/26/03	06/23/03	LODGING/MEMBER	480.33
07–22	P1	3MS03000349	DO	06/23/03	06/23/03	CAR RENTAL/MEMBER	190.02
07–22	P1	3MS03000349	DO	06/19/03	06/19/03	AIRFARE SERVICE FEE/MEMBER	15.00
07–22	P1	3MS03000354	DO	05/14/03	05/14/03	AIRFARE DC-JAN/MEMBER	139.50
07–22	P1	3MS03000354	DO	06/20/03	06/20/03	AIRFARE DC-JAN/MEMBER	154.50
07–22	P1	3MS03000353	WILLIAM W BUMPAS	07/01/03	07/14/03	MILEAGE	147.60
07–23	P1	3MS03000366	JOHN ROUNSAVILLE	07/15/03	07/15/03	TAXI	7.00
08–14	P1	3MS03000382	JAMES B HUFF	06/17/03	06/17/03	MEALS ON TRAVEL	32.10
08–14	P1	3MS03000383	DO	06/17/03	06/17/03	LODGING	109.95
08–14	P1	3MS03000392	DO	05/03/03	07/09/03	PRIVATE AUTO MILEAGE	169.50
08–14	P1	3MS03000384	JOHN ROUNSAVILLE	07/30/03	08/05/03	TAXI FARE	34.00
08–14	P1	3MS03000389	MARY MARTHA DIXON	07/01/03	07/28/03	PRIVATE AUTO MILEAGE	471.60
08–14	P1	3MS03000390	STANLEY J. SHOWS	07/04/03	07/31/03	PRIVATE AUTO MILEAGE	252.30
08–21	P1	3MS03000398	BRIAN PERRY	07/25/03	08/06/03	PRIVATE AUTO MILEAGE	585.90
08–21	P1	3MS03000404	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	AIRFARE JAN-DC/MEMBER	133.00
08–21	P1	3MS03000404	DO	06/28/03	06/28/03	AIRFARE DC-JAN/MEMBER	154.50
08–21	P1	3MS03000404	DO	07/01/03	07/01/03	AIRFARE DC-JAN-DC/MEMBER	287.50
08–21	P1	3MS03000405	DO	07/05/03	07/14/03	CAR RENTAL	353.13
08–21	P1	3MS03000405	DO	07/04/03	07/04/03	GASOLINE	20.85
08–21	P1	3MS03000406	DO	07/05/03	07/05/03	AIRFARE JAN-DC/MEMBER	153.00
08–21	P1	3MS03000406	DO	07/02/03	07/02/03	AIRFARE DC-JAN/MEMBER	134.50
08–21	P1	3MS03000406	DO	07/12/03	07/12/03	AIRFARE DC-JAN-DC/MEMBER	267.50
08–21	P1	3MS03000407	DO	06/19/03	06/19/03	AIRFARE JAN-DC/MEMBER	133.00
08–21	P1	3MS03000407	DO	07/14/03	07/14/03	AIRFARE JAN-DC/MEMBER	153.00
08–21	P1	3MS03000407	DO	07/26/03	07/26/03	AIRFARE DC-JAN/MEMBER	134.50
08–21	P1	3MS03000407	DO	06/28/03	07/21/03	MEALS/MEMBER	113.84
08–21	P1	3MS03000407	DO	06/29/03	07/14/03	LODGING/MEMBER	235.78
08–21	P1	3MS03000396	HENRY A. MOSELEY	07/02/03	07/30/03	PRIVATE AUTO MILEAGE	197.40
08–27	P1	3MS03000408	CADE KING	08/20/03	08/20/03	AIRFARE JAN-BWI	186.00
08–27	P1	3MS03000409	DO	08/18/03	08/19/03	CAR RENTAL	194.22
08–29	P1	3MS03000410	STANLEY J. SHOWS	08/05/03	08/25/03	PRIVATE AUTO MILEAGE	330.30
08–29	P1	3MS03000411	DO	08/05/03	08/05/03	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLES "CHIP" PICKERING Con							
08 29	P1 3MS03000417	DO	08/05/03	08/05/03	MEALS ON TRAVEL		8.09
08 29	P1 3MS03000414	SUSAN CONNELL BUTLER	08/26/03	08/26/03	TAXI		12.00
09 03	P1 3MS03000422	HENRY A MOSELEY	08/06/03	08/28/03	PRIVATE AUTO MILEAGE		78.00
09 03	P1 3MS03000423	MARY MARTHA DIXON	08/05/03	08/29/03	PRIVATE AUTO MILEAGE		347.70
09 03	P1 3MS03000424	DO	08/05/03	08/05/03	PARKING		4.00
09 04	P1 3MS03000425	SUSAN CONNELL BUTLER	08/14/03	08/14/03	TAXI		12.00
09 09	P1 3MS03000430	DAVID HURST JR	09/05/03	09/05/03	TAXI		8.00
09 09	P1 3MS03000426	WILLIAM W BUMPAS	08/30/03	09/03/03	MILEAGE		180.20
09 15	P1 3MS03000435	DAVID HURST JR	09/09/03	09/09/03	TAXI FARE		9.00
09 22	P1 3MS03000442	CADE KING	09/11/03	09/11/03	TAXI		16.00
09 22	P1 3MS03000441	CITIBANK GOV CARD SERVICE	07/26/03	08/22/03	TRAVEL SUBSISTENCE		454.59
09 26	P1 3MS03000449	HON CHARLES "CHIP" PICKERING	09/25/03	09/25/03	PARKING		12.00
09 26	P1 3MS03000450	JOHN ROUNSAVILLE	09/10/03	09/24/03	TAXI FARE		15.00
						TRAVEL TOTALS	8,151.99
	RENT, COMMUNICATION, UTILITIES						
07 07	P1 3MS03000337	BELL SOUTH	02/16/03	04/15/03	TELEPHONE SERVICE		586.02
07 07	P1 3MS03000338	DO	04/16/03	05/15/03	TELEPHONE SERVICE		214.74
07 07	P1 3MS03000339	DO	05/16/03	06/15/03	TELEPHONE SERVICE		359.47
07 07	P1 3MS03000346	CINGULAR INTERACTIVE	05/01/03	05/31/03	PAGER SERVICE		143.91
07–07	CB FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		26.56
07–07	CB FXF030707A	DO	06/10/03	06/10/03	OVERNIGHT MAIL		88.69
07 07	CB FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		58.11
07–07	P1 3MS03000335	HENRY A. MOSELEY	06/26/03	06/26/03	POSTAGE		8.28
07 11	CB FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		54.19
07 15	P1 3MS03000347	COMCAST CABLE	07/01/03	07/31/03	CABLE SERVICE		42.45
07 21	P9 MS0305R0307	BROOKHAVEN-LINCOLN COUNTY	07/01/03	07/31/03	BROOKHAVEN RENT		150.00
07 21	P9 MS0301R0307	DEAN KIRBY	07/01/03	07/31/03	PEARL - RENT		1,475.00
07 21	P9 MS0303R0307	DOWNTOWN RESTORATIONS	07/01/03	07/31/03	MERIDIAN-RENT		1,400.00
07 21	P9 MS0302R0307	FRY BUILDING/WALTER DAVIS, III	07/01/03	07/31/03	NATCHEZ RENT		300.00
07 21	P9 MS0304R0307	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/01/03	07/31/03	STARKVILLE RENT		300.00
07–22	P1 3MS03000355	AT & T WIRELESS SERVICE	05/07/03	06/06/03	CELL PHONE SERVICE		84.25
07–22	P1 3MS03000356	CELLULAR SOUTH	05/26/03	06/25/03	CELL PHONE SERVICE		137.37
07 22	P1 3MS03000363	HENRY A MOSELEY	05/26/03	06/25/03	CELL PHONE SERVICE		34.38
07–23	P1 3MS03000365	KATHLEEN G HENRY	07/18/03	07/18/03	POSTAGE		67.07
07–23	P1 3MS03000367	SUSCOM	07/15/03	08/14/03	CABLE SERVICE		39.11
07–24	P1 3MS03000352	A&B COMMUNICATIONS, INC	07/10/03	07/10/03	TELEPHONE SERVICE REPAIRS		35.00
07 25	CB FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		20.36
07–28	P1 3MS03000374	AT & T WIRELESS SERVICE	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES		353.06
07 28	P1 3MS03000370	BELL SOUTH	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES		1,142.37
07–28	P1 3MS03000377	DO	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES		311.92
07 28	P1 3MS03000376	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		145.20
07 31	S5 DY321706033		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–20.05
07 31	S5 DY321706035		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		537.46

07–31	S5	DY321706041		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	98.00
07–31	S5	DY321706044		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY321706045		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	365.24
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	68.56
08–06	P1	3MS03000380	COMCAST	08/01/03	08/31/03	CABLE SERVICE	42.45
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	51.29
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	31.11
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	34.21
08–14	P1	3MS03000388	HENRY A. MOSELEY	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	34.38
08–14	P1	3MS03000393	JAMES B HUFF	04/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	209.43
08–14	P1	3MS03000391	WASHINGTON EXPRESS	07/31/03	07/31/03	COURIER SERVICE	14.98
08–20	P9	MS0305R0308	BROOKHAVEN-LINCOLN COUNTY	08/01/03	08/31/03	BROOKHAVEN RENT	150.00
08–20	P9	MS0301R0308	DEAN KIRBY	08/01/03	08/31/03	PEARL - RENT	1,475.00
08–20	P9	MS0303R0308	DOWNTOWN RESTORATIONS	08/01/03	08/31/03	MERIDIAN-RENT	1,400.00
08–20	P9	MS0302R0308	FRY BUILDING/WALTER DAVIS, III	08/01/03	08/31/03	NATCHEZ RENT	300.00
08–20	P9	MS0304R0308	OKTIBBEHA CNTY ECONOMIC DEVEL	08/01/03	08/31/03	STARKVILLE RENT	300.00
08–21	P1	3MS03000400	BELL SOUTH	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	900.11
08–21	P1	3MS03000403	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	126.83
08–21	P1	3MS03000394	CELLULAR SOUTH	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	63.26
08–21	P1	3MS03000395	MARCY SCOGGINS	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES	63.28
08–21	P1	3MS03000401	SUSCOM	08/15/03	09/14/03	CABLE	39.11
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	28.25
08–29	P1	3MS03000418	AT & T WIRELESS SERVICE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	112.81
08–29	P1	3MS03000416	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	145.46
08–29	P1	3MS03000415	MARCY SCOGGINS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	59.29
08–29	P1	3MS03000413	STANLEY J. SHOWS	08/26/03	08/26/03	CELL PHONE REPAIR	50.00
08–31	S5	DY324705878		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	468.33
08–31	S5	DY324705884		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	98.00
08–31	S5	DY324705887		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08–31	S5	DY324705888		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	375.71
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	26.22
09–03	P1	3MS03000420	HENRY A. MOSELEY	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	34.38
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	59.15
09–12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	42.81
09–15	P1	3MS03000436	BELL SOUTH	06/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	639.15
09–15	P1	3MS03000439	CELLULAR SOUTH	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	64.12
09–15	P1	3MS03000438	COMCAST CABLE	09/01/03	09/30/03	UTILITIES	42.45
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	68.56
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	68.56
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	9.65
09–23	P1	3MS03000445	SUSCOM	09/15/03	10/14/03	UTILITIES	39.11
09–24	P9	MS0305R0309	BROOKHAVEN-LINCOLN COUNTY	09/01/03	09/30/03	BROOKHAVEN RENT	150.00
09–24	P9	MS0301R0309	DEAN KIRBY	09/01/03	09/30/03	PEARL - RENT	1,475.00
09–24	P9	MS0303R0309	DOWNTOWN RESTORATIONS	09/01/03	09/30/03	MERIDIAN-RENT	1,400.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	22.88
09–24	P9	MS0302R0309	FRY BUILDING/WALTER DAVIS, III	09/01/03	09/30/03	NATCHEZ RENT	300.00
09–24	P9	MS0304R0309	OKTIBBEHA CNTY ECONOMIC DEVEL	09/01/03	09/30/03	STARKVILLE RENT	300.00
09–26	P1	3MS03000447	AT & T WIRELESS SERVICE	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	142.12
09–26	P1	3MS03000452	BELL SOUTH	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	154.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES "CHIP" PICKERING Con								
09-26	P1	3MS03000452	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES		930.26
09-26	P1	3MS03000451	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		143.91
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		21.86
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL		61.72
09-30	S5	DY327505046		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		496.45
09-30	S5	DY327505052		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		98.00
09-30	S5	DY327505055		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	DY327505056		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		330.26
						RENT, COMMUNICATION, UTILITIES TOTALS		22,681.02
		PRINTING AND REPRODUCTION						
07-22	P1	3MS03000351	ACCURATE WORD LLC	07/10/03	07/10/03	PRINT BUSINESS CARDS		20.95
07-28	P1	3MS03000375	DO	07/23/03	07/23/03	PRINTING AND REPRODUCTION		20.95
08-21	P1	3MS03000399	BRIAN PERRY	08/04/03	08/04/03	PRINTING AND REPRODUCTION		49.01
08-29	P1	3MS03000417	ACCURATE WORD LLC	08/21/03	08/21/03	PRINTING AND REPRODUCTION		80.80
09-12	OP	3GPO0803003	PUBLIC PRINTER	07/17/03	07/17/03	PRINTING AND REPRODUCTION		147.00
09-12	OP	3GPO0803003	DO	07/17/03	07/17/03	PRINTING AND REPRODUCTION		61.00
						PRINTING AND REPRODUCTION TOTALS		379.71
		OTHER SERVICES						
07-07	P1	3MS03000336	MAGNOLIA CLIPPING SERVICE	06/01/03	06/28/03	CLIPPING SERVICE		135.00
07-22	P1	3MS03000362	JOSH GREGORY	05/01/03	07/31/03	WEBSITE MAINTENANCE		1,800.00
07-23	P1	3MS03000368	MAGNOLIA CLIPPING SERVICE	05/01/03	05/28/03	CLIPPING SERVICE		132.50
07-28	P1	3MS03000373	DO	07/01/03	07/28/03	CLIPPING SERVICE		241.00
09-09	P1	3MS03000434	DO	08/01/03	08/28/03	CLIPPING SERVICE		149.50
09-11	P1	3MS03000428	THE UNIVERSITY OF SOUTHERN MS	09/03/03	09/03/03	REGISTRATION		550.00
						OTHER SERVICES TOTALS.		3,008.00
		SUPPLIES AND MATERIALS						
07-07	P1	3MS03000332	BUTLER OFFICE SUPPLY CO	06/16/03	06/16/03	OFFICE SUPPLIES		175.48
07-07	P1	3MS03000332	DO	05/12/03	05/12/03	OFFICE SUPPLIES		314.45
07-07	P1	3MS03000345	CLARION LEDGER	06/06/03	06/17/04	SUBSCRIPTION-USA TODAY		119.00
07-07	P1	3MS03000340	MARCY SCOGGINS	06/19/03	06/19/03	OFFICE SUPPLIES		158.99
07-07	P1	3MS03000333	SOUTHERN BOTTLED WATER	06/26/03	06/26/03	BOTTLED WATER		60.00
07-07	P1	3MS03000341	SULLIVAN'S OFFICE SUPPLY	06/26/03	06/26/03	OFFICE SUPPLIES		27.50
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		18.98
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER		42.14
07-22	P1	3MS03000357	JOE RAGAN'S COFFEE LTD	06/16/03	06/16/03	FOOD/BEVERAGE		202.60
07-22	P1	3MS03000358	DO	06/20/03	06/20/03	FOOD/BEVERAGE		100.58
07-22	P1	3MS03000359	DO	06/20/03	06/20/03	FOOD/BEVERAGE		25.75
07-22	P1	3MS03000360	DO	06/23/03	06/23/03	FOOD/BEVERAGE		72.00
07-22	P1	3MS03000361	DO	06/26/03	06/26/03	FOOD/BEVERAGE		43.60
07-23	P1	3MS03000364	DO	06/30/03	06/30/03	FOOD/BEVERAGE		71.70
07-23	P1	3MS03000369	DO	06/30/03	06/30/03	FOOD/BEVERAGE		43.80
07-28	P1	3MS03000378	BRIAN PERRY	07/17/03	07/17/03	PUBLICATION/REFERENCE MATERIAL		59.45
07-28	P1	3MS03000371	MISSISSIPPI BOTTLED WATER	06/30/03	06/30/03	BOTTLED WATER		16.80

07–28	P1	3MS03000379	SUSAN CONNELL BUTLER	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	55.60
07–28	P1	3MS03000372	WARREN COMMUNICATIONS NEWS	07/11/03	07/11/03	PUBLICATION/REFERENCE MATERIAL	54.00
07–31	S1	03212000182		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	237.58
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	18.98
08–12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER	38.75
08–12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER	49.89
08–14	P1	3MS03000387	BUTLER OFFICE SUPPLY CO	07/31/03	07/31/03	OFFICE SUPPLIES	66.96
08–14	P1	3MS03000381	JAMES B HUFF	04/01/03	05/14/03	FOOD & BEVERAGE FOR MEETINGS	28.00
08–14	P1	3MS03000385	JOE RAGAN'S COFFEE LTD	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS	16.30
08–18	P1	3MS03000386	KIMBRELL OFFICE SUPPLY	08/01/03	08/01/03	OFFICE SUPPLIES	5.60
08–21	P1	3MS03000397	JOE RAGAN'S COFFEE LTD	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	183.95
08–21	P1	3MS03000402	MISSISSIPPI BOTTLED WATER	07/31/03	07/31/03	BOTTLED WATER	23.00
08–29	P1	3MS03000419	DAVID HURST JR	08/26/03	08/26/03	PUBLICATION/REFERENCE MATERIAL	24.46
08–31	S1	03243000174		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,326.75
09–03	P1	3MS03000421	SULLIVAN'S OFFICE SUPPLY	09/02/03	09/02/03	OFFICE SUPPLIES	13.50
09–09	P1	3MS03000429	JOE RAGAN'S COFFEE LTD	08/15/03	08/15/03	FOOD AND BEVERAGE	56.78
09–09	P1	3MS03000433	DO	05/21/03	05/21/03	FOOD & BEVERAGE FOR MEETINGS	141.74
09–09	P1	3MS03000431	KIMBRELL OFFICE SUPPLY	09/03/03	09/03/03	OFFICE SUPPLIES	30.26
09–09	P1	3MS03000432	DO	08/25/03	08/25/03	OFFICE SUPPLIES	6.99
09–11	P1	3MS03000427	MELINDA SAID	09/03/03	09/03/03	HABITATION EXPENSE	1,216.25
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	18.98
09–12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	31.00
09–15	P1	3MS03000437	CLARION LEDGER	09/23/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	192.00
09–15	P1	3MS03000440	WARREN COMMUNICATIONS NEWS	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	500.00
09–22	P1	3MS03000443	JOE RAGAN'S COFFEE LTD	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	60.20
09–23	P1	3MS03000444	MISS. BUS. JOURNAL	01/19/04	01/19/05	PUBLICATION/REFERENCE MATERIAL	49.00
09–23	P1	3MS03000446	MISSISSIPPI BOTTLED WATER	08/31/03	08/31/03	BOTTLED WATER	15.75
09–25	P2	OSS28332	ACCUCOM SYSTEMS	09/15/03	09/15/03	TONER - #Q1338A	153.00
09–26	P1	3MS03000453	JOE RAGAN'S COFFEE LTD	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	39.85
09–26	P1	3MS03000454	DO	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	29.90
09–26	P1	3MS03000448	LEADERSHIP DIRECTORIES, INC.	09/27/03	09/27/04	PUBLICATION/REFERENCE MATERIAL	1,299.60
09–30	S1	03273000185		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	412.74
						SUPPLIES AND MATERIALS TOTALS:	7,950.18
		EQUIPMENT					
07–14	HV	3A901000236		07/10/03	07/10/03	CHARGE PAGER #199150-HSS MEMO	277.83
07–30	S8	MA000201063		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,528.81
08–29	S8	MA000213529		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,501.33
09–04	F2	RN000004343	FAXPLUS, INC /MARKET DEV	08/20/03	08/20/03	FAX MACHINE - PANASONIC UF-890	1,561.00
09–04	P1	3A613000193	PURVIS BUSINESS MACHINES	08/21/03	08/21/03	FAX MACHINE	996.00
09–30	S8	MA000227660		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,443.89
						EQUIPMENT TOTALS:	13,308.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,293.78
						OFFICE TOTALS:	248,293.78

2002 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–14	F2	RN000003869	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,301.00
07–14	F2	RN000003869	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLES "CHIP" PICKERING—Con.							
07-14	F2 RN000003869	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,301 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,301 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,301 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503 00
07-14	F2 RN000003869	DO	06/23/03	06/23/03	PRINTER - HP LASERJET 4100TN		2,115 00
09-12	F2 RN000004422	DO	08/28/03	08/28/03	MONITOR - COMPAQ TFT1720M 17"		503 00
09-12	F2 RN000004422	DO	08/28/03	08/28/03	PRINTER - HP LASERJET 2200DTN		1,653 00
09-12	F2 RN000004422	DO	08/28/03	08/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,301 00
					EQUIPMENT TOTALS:		14,592 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,592 00
					OFFICE TOTALS:		14,592 00
2001 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-17	P2 OSSPA44744	CINGULAR INTERACTIVE	12/12/01	12/12/01	BLACKBERRY 950 CRADLE		75 00
09-17	P2 OSSPA44744	DO	12/12/01	12/12/01	HANDLING		17.85
					SUPPLIES AND MATERIALS TOTALS:		92 85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		92 85
					OFFICE TOTALS		92 85
2003 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,119.83	4,110 78
					PERSONNEL COMPENSATION	591,775.02	182,041.68
					PERSONNEL BENEFITS	1,520.51	425 74
					TRAVEL	17,809.95	5,672.70
					RENT, COMMUNICATION, UTILITIES	49,445.69	16,395.82
					PRINTING AND REPRODUCTION	4,314.90	929 75
					OTHER SERVICES	2,362.49	635 00
					SUPPLIES AND MATERIALS	18,311.44	5,319.53
					EQUIPMENT	35,467.93	12,934 28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,127.76	228,465.28
					OFFICE TOTALS:	732,127 76	228,465.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,448.61

08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	984.78
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	1,677.39
						FRANKED MAIL TOTALS:	4,110.78
		PERSONNEL COMPENSATION					
			BARLEY,ELIZABETH N	07/01/03	09/30/03	EXEC ASST/CONSTITUENT SERVICES REP	8,499.99
			CAMMAUF,NICHOLAS J	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
			CARR,JULIE HERSHEY	07/01/03	09/30/03	SENIOR POLICY ADVISOR	12,500.01
			CUSEY,JOHN MARK	07/01/03	09/30/03	SHARED EMPLOYEE	1,250.01
			DIGGS,CINDY C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
			GEHL,BENJAMIN J	07/01/03	09/30/03	STAFF ASSISTANT	5,750.01
			HANSEN,JOHN S	07/01/03	09/30/03	FIELD REPRESENTATIVE	16,374.99
			HENRY,HEATHER N	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	9,125.01
			HORN,JOANNE M	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	9,833.34
			KARCHNER,DEREK	07/01/03	09/30/03	PRESS SECRETARY	9,000.00
			LOLLER,ELLEN S	07/01/03	09/30/03	PART-TIME EMPLOYEE	9,125.01
			MILLER,KENNETH E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,583.33
			NAUS,ERIC	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
			NEVILLE,J GABRIEL	07/01/03	09/30/03	CHIEF OF STAFF, DC OFFICE	21,249.99
			O'CONNOR,MARY MARGARET	07/01/03	09/30/03	EXEC ASST/PROJECTS DIR	12,999.99
			TILLETT,THOMAS PAUL	07/01/03	09/30/03	CHIEF OF STAFF-DISTRICT	21,249.99
			VOLANTE,MONICA J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	182,041.68
		PERSONNEL BENEFITS					
07–31	S7	03212000256		07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08–31	S7	03243000256		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09–30	S7	03273000248		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	425.74
		TRAVEL					
07–02	P1	3PA16000427	DEREK KARCHNER	06/18/03	06/18/03	TAXI	14.00
07–02	P1	3PA16000425	HON. JOSEPH R. PITTS	06/16/03	06/16/03	TAXI	8.00
07–02	P1	3PA16000429	KENNETH MILLER	06/17/03	06/17/03	TAXI	17.00
07–02	P1	3PA16000436	THOMAS PAUL TILLETT	06/01/03	06/30/03	MILEAGE	318.60
07–07	P1	3PA16000440	JOHN HANSEN	04/03/03	05/30/03	MILEAGE	269.28
07–14	P1	3PA16000448	DEREK KARCHNER	07/09/03	07/09/03	TAXI FARE	14.00
07–14	P1	3PA16000446	HON. JOSEPH R. PITTS	06/01/03	06/30/03	MILEAGE	612.00
07–14	P1	3PA16000449	NICOLAS JOE CAMMAUF	06/19/03	06/24/03	TRAVEL SUBSISTENCE	106.60
07–28	P1	3PA16000456	DEREK KARCHNER	07/14/03	07/14/03	TRAVEL SUBSISTENCE	106.15
07–28	P1	3PA16000457	DO	07/23/03	07/23/03	TAXI	12.00
07–28	P1	3PA16000458	KENNETH MILLER	07/14/03	07/14/03	TAXI	20.00
07–28	P1	3PA16000459	DO	07/14/03	07/14/03	MEALS	5.29
07–29	P1	3PA16000462	KRAPF'S COACHES	07/28/03	07/28/03	BUS RENTAL	775.00
08–04	P1	3PA16000474	BENJAMIN GEHL	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	78.48
08–04	P1	3PA16000471	DEREK KARCHNER	07/28/03	07/29/03	TRAVEL SUBSISTENCE	161.07
08–04	P1	3PA16000476	JOHN HANSEN	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	281.16
08–04	P1	3PA16000472	MARY O'CONNOR	07/27/03	07/29/03	TRAVEL SUBSISTENCE	309.80
08–04	P1	3PA16000473	MONICA VOLANTE	07/26/03	07/29/03	TRAVEL SUBSISTENCE	249.00
08–04	P1	3PA16000475	NICOLAS JOE CAMMAUF	07/18/03	07/28/03	PRIVATE AUTO MILEAGE	32.40
08–04	P1	3PA16000477	THOMAS PAUL TILLETT	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	277.92
08–12	P1	3PA16000489	HON. JOSEPH R. PITTS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOSEPH R PITTS—Con								
08-12	P1	3PA16000491	JULIE HERSHEY CARR	06/12/03	08/06/03	TAXI FARES		33.00
08-12	P1	3PA16000490	MARY O'CONNOR	05/29/03	06/22/03	EZ PASS TOLLS		7.00
08-25	P1	3PA16000503	HON JOSEPH R PITTS	05/28/03	07/26/03	TOLLS-EZ PASS		36.00
08-25	P1	3PA16000504	J. GABRIEL NEVILLE	08/19/03	08/19/03	TAXI FARE		11.00
08-25	P1	3PA16000505	NICOLAS JOE CAMMAUF	08/12/03	08/15/03	PRIVATE AUTO MILEAGE		32.04
09-03	P1	3PA16000508	HON JOSEPH R. PITTS	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		432.00
09-03	P1	3PA16000509	MARY O'CONNOR	08/24/03	08/27/03	TRAVEL SUBSISTENCE		339.81
09-03	P1	3PA16000510	THOMAS PAUL TILLETT	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		253.44
09-08	P1	3PA16000518	DEREK KARCHNER	09/03/03	09/03/03	TAXI FARE		12.00
09-08	P1	3PA16000519	JOHN HANSEN	08/01/03	08/29/03	MILEAGE		285.84
09-08	P1	3PA16000517	MARY O'CONNOR	08/25/03	08/25/03	MEALS ON TRAVEL		5.90
09-15	P1	3PA16000526	NICOLAS JOE CAMMAUF	08/28/03	08/28/03	PRIVATE AUTO MILEAGE		16.92
							TRAVEL TOTALS:	5,672.70
		RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/26/03	06/26/03	OVERNIGHT MAIL		11.00
07-02	P1	3PA16000431	VERIZON PENNSYLVANIA	05/10/03	06/09/03	TELEPHONE SERVICE		55.99
07-02	P1	3PA16000432	DO	05/10/03	06/09/03	TELEPHONE SERVICE		285.86
07-02	P1	3PA16000433	DO	05/03/03	06/02/03	TELEPHONE SERVICE		159.38
07-02	P1	3PA16000434	DO	05/07/03	06/06/03	TELEPHONE SERVICE		123.94
07-02	P1	3PA16000435	DO	05/09/03	06/08/03	TELEPHONE SERVICE		143.90
07-03	CB	NW307031845	UNITED PARCEL SERVICE	06/12/03	06/12/03	OVERNIGHT MAIL		21.39
07-08	CB	NW307081850	DO	07/02/03	07/02/03	OVERNIGHT MAIL		9.78
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-14	P1	3PA16000455	COMCAST	07/03/03	08/02/03	UTILITIES		44.47
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL		9.78
07-21	P9	PA1602R0307	COUNTY OF LANCASTER	07/01/03	07/31/03	LANCASTER - RENT		1,201.80
07-21	P9	PA1603R0307	JOSEPH ECKMAN	07/01/03	07/31/03	KENNETT SQUARE - RENT		1,323.00
07-21	P9	PA1601R0307	THE COUNTY OF BERKS	07/01/03	07/31/03	READING RENT		481.25
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL		11.00
07-28	P1	3PA16000467	VERIZON PENNSYLVANIA	05/28/03	06/27/03	LOCAL PHONE BILL		36.87
07-28	P1	3PA16000468	DO	06/03/03	07/02/03	LOCAL PHONE BILL		157.28
07-28	P1	3PA16000469	DO	06/07/03	07/06/03	LOCAL PHONE BILL		123.95
07-28	P1	3PA16000470	DO	06/10/03	07/06/03	LOCAL PHONE BILL		54.90
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL		20.78
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S4	03212001052		06/01/03	06/30/03	RECORDING (TRANSFER)		258.00
07-31	S5	DY321708527		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-47.01
07-31	S5	DY321708529		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		190.68
07-31	S5	DY321708534		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		83.00
07-31	S5	DY321708537		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		136.00
07-31	S5	DY321708538		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		734.83
08-04	P1	3PA16000481	VERIZON PENNSYLVANIA	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES		136.95

08–04	P1	3PA16000482	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	286.03
08–05	CB	NW308051851	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	11.00
08–06	P1	3PA16000480	THE FIRST NATIONAL BANK MUSEUM	07/29/03	07/29/03	TEMPORARY SPACE RENTAL	200.00
08–12	P1	3PA16000493	COMCAST	08/03/03	09/02/03	UTILITIES	44.47
08–12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	9.78
08–18	P1	3PA16000496	VERIZON PENNSYLVANIA	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	35.46
08–19	P1	3PA16000497	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10387056	512.88
08–20	P9	PA1602R0308	COUNTY OF LANCASTER	08/01/03	08/31/03	LANCASTER - RENT	1,201.80
08–20	P9	PA1603R0308	JOSEPH ECKMAN	08/01/03	08/31/03	KENNETT SQUARE - RENT	1,323.00
08–20	P9	PA1601R0308	THE COUNTY OF BERKS	08/01/03	08/31/03	READING RENT	481.25
08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL	9.78
08–20	P2	HCV0301561	VERIZON WIRELESS	08/08/03	08/08/03	CAR CHARGER	22.49
08–20	P2	HCV0301561	DO	08/08/03	08/08/03	BELT CLIP	11.24
08–20	P2	HCV0301561	DO	08/08/03	08/08/03	HEADSET	11.24
08–20	P2	HCV0301561	DO	08/08/03	08/08/03	BATTERY	29.99
08–25	P1	3PA16000506	VERIZON PENNSYLVANIA	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	123.99
08–25	P1	3PA16000507	DO	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	157.55
08–29	S4	03241001055		07/01/03	07/31/03	RECORDING (TRANSFER)	329.20
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	15.89
08–31	HV	3A901000276		05/22/03	05/22/03	HIR GRAPHICS (TRANSFER)	60.00
08–31	S5	DY324708304		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	232.54
08–31	S5	DY324708309		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	83.00
08–31	S5	DY324708312		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY324708313		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	348.90
09–03	P1	3PA16000513	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	34.47
09–03	P1	3PA16000514	VERIZON PENNSYLVANIA	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	54.98
09–03	P1	3PA16000515	DO	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	138.92
09–03	P1	3PA16000516	DO	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	286.09
09–09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	11.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–15	P1	3PA16000527	COMCAST	09/03/03	10/02/03	UTILITIES	44.47
09–16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	22.30
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	P9	PA1602R0309	COUNTY OF LANCASTER	09/01/03	09/30/03	LANCASTER - RENT	1,201.80
09–24	P9	PA1603R0309	JOSEPH ECKMAN	09/01/03	09/30/03	KENNETT SQUARE - RENT	1,323.00
09–24	P9	PA1601R0309	THE COUNTY OF BERKS	09/01/03	09/30/03	READING RENT	481.25
09–30	S4	03273001015		08/01/03	08/31/03	RECORDING (TRANSFER)	147.40
09–30	S5	DY327507105		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	183.58
09–30	S5	DY327507109		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09–30	S5	DY327507112		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY327507113		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	544.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,395.82
		PRINTING AND REPRODUCTION					
07–02	P1	3PA16000438	DAVID L. ANDRUKITUS, INC.	06/11/03	06/18/03	FOLDING AND INSERTING LETTERS	10.00
07–02	P1	3PA16000439	DO	06/16/03	06/16/03	FOLDING AND INSERTING LETTERS	42.35
07–07	P1	3PA16000441	DO	06/30/03	06/30/03	FOLDING-INSERTING LETTERS	27.20
07–07	P1	3PA16000442	DO	06/23/03	06/30/03	FOLDING-INSERTING LETTERS	29.80
07–14	P1	3PA16000445	DO	07/07/03	07/08/03	FOLDING/INSERTING LETTERS	40.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOSEPH R PITTS—Con							
07-28	P1 3PA16000464	DO	07/16/03	07/17/03	PRINTING AND REPRODUCTION		32.95
07 28	P1 3PA16000465	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION		36.00
07 31	S3 03212000281		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		79.60
08 04	P1 3PA16000483	DAVID L. ANDRUKITUS, INC.	07/25/03	07/28/03	PRINTING AND REPRODUCTION		10.00
08-04	P1 3PA16000484	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION		32.80
08 12	P1 3PA16000488	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION		31.30
08-25	P1 3PA16000498	DO	08/19/03	08/20/03	PRINTING AND REPRODUCTION		44.00
08 25	P1 3PA16000499	DO	08/11/03	08/19/03	PRINTING AND REPRODUCTION		16.80
08-25	P1 3PA16000500	DO	08/05/03	08/19/03	PRINTING AND REPRODUCTION		10.00
08 25	P1 3PA16000501	DO	08/13/03	08/18/03	PRINTING AND REPRODUCTION		72.00
08-29	S3 03241000084		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09 03	P1 3PA16000511	DAVID L. ANDRUKITUS, INC.	08/28/03	08/28/03	PRINTING AND REPRODUCTION		20.80
09-03	P1 3PA16000512	DO	08/22/03	08/22/03	PRINTING AND REPRODUCTION		31.95
09 03	OP 3GP00703007	PUBLIC PRINTER	05/09/03	05/09/03	PRINTING		147.00
09-03	OP 3GP00703007	DO	05/09/03	05/09/03	PRINTING		198.00
09 15	P1 3PA16000529	DAVID L. ANDRUKITUS, INC.	09/04/03	09/05/03	PRINTING AND REPRODUCTION		10.00
09-30	S3 03273000154		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		929.75
	OTHER SERVICES						
07 02	P1 3PA16000430	ERIC NAUS	06/17/03	06/17/03	TRAINING		55.00
07 28	F1 NN000003985	ACS DESKTOP SOLUTIONS, INC.	02/26/03	02/26/03	T&M SERVICE		100.00
09-08	P1 3PA16000520	KELLY CLEANING	06/05/03	08/20/03	JANITORIAL AND RELATED SERVICE		480.00
					OTHER SERVICES TOTALS:		635.00
	SUPPLIES AND MATERIALS						
07 02	P1 3PA16000437	CRYSTAL SPRING WATER	06/05/03	06/05/03	BOTTLED WATER		5.71
07 02	P1 3PA16000426	HON JOSEPH R. PITTS	06/25/03	06/25/03	FOOD/BEV MTG/CONSTITUENTS		33.15
07-07	P1 3PA16000443	CRYSTAL SPRING WATER	06/02/03	06/02/03	BOTTLED WATER		17.45
07 14	P1 3PA16000452	DO	05/08/03	05/08/03	BOTTLED WATER-LANCASTER OFC		10.46
07 14	P1 3PA16000453	DO	05/27/03	06/13/03	BOTTLED WATER-DC OFFICE		40.98
07 14	P1 3PA16000454	DO	05/29/03	06/02/03	BOTTLED WATER-KEN SQUARE OFC		34.92
07-14	P1 3PA16000450	DAILY LOCAL NEWS	07/17/03	07/17/04	SUBSCRIPTION		227.24
07-14	P1 3PA16000447	HON JOSEPH R PITTS	07/10/03	07/10/03	FOOD/BEVERAGE		100.50
07-14	P1 3PA16000451	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	FEDERAL YELLOW BOOK		360.00
07-14	P1 3PA16000444	ROTHWELL OFFICE MACHINES	06/30/03	06/30/03	OFFICE SUPPLIES		25.50
07-15	P2 OSS27311	ALLIANCE MICRO	06/24/03	06/24/03	TONER FOR CANON FX7 LC 710/72		350.00
07-28	P1 3PA16000460	CRYSTAL SPRING WATER	07/23/03	07/23/03	WATER FOR DC OFFICE		44.10
07-28	P1 3PA16000466	LEOLA FAMILY RESTAURANT	06/09/03	06/09/03	FOOD/BEV		395.88
07-28	P1 3PA16000463	RUBINSTEIN'S OFFICE PRODUCT	07/14/03	07/14/03	OFFICE SUPPLIES		23.52
07 30	P1 3PA16000461	ARIANNA'S GOURMET CAFE	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS		59.85
07 31	S1 03212000425		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,292.75
08-04	P1 3PA16000479	CRYSTAL SPRING WATER	07/02/03	07/30/03	BOTTLED WATER		22.20
08-04	P1 3PA16000485	OLDE GREENFIELD INN	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS		347.50
08-04	P1 3PA16000478	THOMAS PAUL TILLETT	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS		16.88

08–06	P2	OSS27021	CANON BUSINESS SOLUTION	06/06/03	06/06/03	TRANSFER KIT FOR CANON IMAGE C	334.00
08–06	P2	OSS27021	DO	06/06/03	06/06/03	FUSER ASSEMBLY FOR CANON IMAGE	270.00
08–12	P1	3PA16000492	CRYSTAL SPRING WATER	06/26/03	07/02/03	BOTTLED WATER	43.92
08–12	P1	3PA16000486	ROTHWELL OFFICE MACHINES	07/21/03	07/21/03	OFFICE SUPPLIES	51.00
08–12	P1	3PA16000487	RUBINSTEIN'S OFFICE PRODUCT	07/28/03	07/28/03	OFFICE SUPPLIES	74.92
08–18	P1	3PA16000494	JOHN HANSEN	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	21.04
08–18	P1	3PA16000495	THE PHILLIPS GROUP	06/26/03	06/26/03	OFFICE SUPPLIES	188.19
08–25	P1	3PA16000502	CRYSTAL SPRING WATER	08/20/03	08/20/03	BOTTLED WATER	29.40
08–31	S1	03243000417		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	221.42
09–08	P1	3PA16000521	CRYSTAL SPRING WATER	08/22/03	08/22/03	BOTTLED WATER	9.00
09–15	P1	3PA16000522	DO	09/02/03	09/02/03	BOTTLED WATER	4.75
09–15	P1	3PA16000523	DO	07/23/03	08/04/03	BOTTLED WATER	51.24
09–15	P1	3PA16000524	DO	07/25/03	08/04/03	BOTTLED WATER	24.00
09–15	P1	3PA16000528	RUBINSTEIN'S OFFICE PRODUCT	08/26/03	08/26/03	OFFICE SUPPLIES	14.48
09–15	P1	3PA16000525	THOMAS PAUL TILLETT	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	17.03
09–30	S1	03273000427		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	556.55
						SUPPLIES AND MATERIALS TOTALS:	5,319.53
		EQUIPMENT					
07–22	F2	RN000003967	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC710	1,727.00
07–30	S8	MA000201089		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,729.32
08–29	S8	MA000214930		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,729.32
09–30	HV	3A901000297		06/01/03	08/31/03	CHARGE MAINT JA00952-HSS MEMO	14.49
09–30	S8	MA000228046		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,734.15
						EQUIPMENT TOTALS:	12,934.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,465.28
						OFFICE TOTALS:	228,465.28

2002 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–11	F2	RN000004169	THE PHILLIPS GROUP	07/31/03	07/31/03	FAX MACHINE - SHARP FO 6700	2,100.00
						EQUIPMENT TOTALS:	2,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,100.00
						OFFICE TOTALS:	2,100.00

2003 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,660.54	2,246.19
PERSONNEL COMPENSATION	538,125.51	183,285.17
PERSONNEL BENEFITS	1,155.57	478.13
TRAVEL	15,029.97	5,926.96
RENT, COMMUNICATION, UTILITIES	70,352.53	23,887.63
PRINTING AND REPRODUCTION	25,899.02	232.30
OTHER SERVICES	2,677.77	1,071.21
SUPPLIES AND MATERIALS	10,692.30	4,049.10
EQUIPMENT	35,878.12	7,687.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,471.33	228,863.73
OFFICE TOTALS:	705,471.33	228,863.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD RUSSELL PLATTS—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07 31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		794 23
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL		1,056 25
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL		395 71
						FRANKED MAIL TOTALS:		2,246 19
PERSONNEL COMPENSATION								
			ABRISCH,TODD LEE	07/01/03	09/30/03	DISTRICT DIRECTOR		12,312 51
			ADEZIO,MARIANNE	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,812 51
			CROUSE,REBECCA MADDEN	09/22/03	09/30/03	STAFF ASSISTANT		625 00
			DICKENS,KATHRYN M	08/01/03	09/30/03	SHARED EMPLOYEE		3,000 05
			EVANS,ABIGAIL C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,250 01
			FERRO,CARMEN	07/01/03	09/30/03	STAFF ASSISTANT		6,750 00
			FLANAGAN,LISA J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,937 51
			GRANEY,SUZANNE	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		12,125 01
			KOVACS,ANGELA RENE	07/01/03	09/12/03	LEGISLATIVE ASSISTANT		4,150 01
			DO	09/01/03	09/12/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		403 47
			MARKEY,RAYMOND E	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,125 01
			MILLER,SCOTT E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,499 99
			MONOPOLIS,MARIOS J	07/01/03	09/26/03	SYSTEMS ADMIN/LEGIS CORRES		7,465 29
			DO	09/01/03	09/26/03	SYSTEMS ADMIN/LEGIS CORRES (OTHER COMPENSATION)		347 22
			PLOTKIN,MELISSA A	07/01/03	09/30/03	OFFICE MANAGER/GRANTS COORDINATOR		8,250 00
			RAGER,CHRIS	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,249 99
			REILLY,ROBERT P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999 99
			SLOAN,NATHANIEL M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		6,750 00
			SMITH,BRADLEY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,250 00
			SWISHER,JAY C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,249 99
			TATE,BRYAN KEITH	07/01/03	09/30/03	CHIEF OF STAFF		24,937 50
			WEAVER,MARY F	09/22/03	09/30/03	PART-TIME EMPLOYEE		669 12
			WIEST,CAROL A	07/01/03	09/30/03	EXECUTIVE ASSISTANT		14,124 99
						PERSONNEL COMPENSATION TOTALS:		183,285.17
PERSONNEL BENEFITS								
07-31	S7	03212000258		07/01/03	07/31/03	TRANSIT BENEFITS		159.34
08-31	S7	03243000258		08/01/03	08/31/03	TRANSIT BENEFITS		159.38
09-30	S7	03273000250		09/01/03	09/30/03	TRANSIT BENEFITS		159.41
						PERSONNEL BENEFITS TOTALS:		478.13
TRAVEL								
07-01	P1	3PA19000331	BRADLEY A SMITH	05/27/03	06/23/03	MILEAGE		87.66
07-01	P1	3PA19000332	NATHANIEL MN SLOAN	06/06/03	06/09/03	MILEAGE		154.94
07-01	P1	3PA19000334	TODD LEE ABRISCH	06/18/03	06/18/03	MILEAGE		84.24
07-07	P1	3PA19000340	HON TODD R PLATTS	06/01/03	06/30/03	MILEAGE		1,265.04
07-09	P1	3PA19000345	JAY C SWISHER JR	05/31/03	06/25/03	MILEAGE		42.48
07-09	P1	3PA19000346	DO	05/13/03	05/13/03	PARKING/TOLLS		18.40

07–09	P1	3PA19000348	ROBERT P REILLY	06/01/03	06/30/03	MILEAGE	144.00
07–09	P1	3PA19000352	SUZANNE GRANEY	06/04/03	06/04/03	PARKING	3.00
07–09	P1	3PA19000353	DO	05/10/03	06/27/03	MILEAGE	50.04
08–06	P1	3PA19000374	CAROL A WIEST	07/23/03	07/23/03	MILEAGE	70.56
08–06	P1	3PA19000373	HON. TODD R. PLATTS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	965.88
08–06	P1	3PA19000375	ROBERT P REILLY	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	171.00
08–07	P1	3PA19000380	JAY C SWISHER JR	07/01/03	08/01/03	PRIVATE AUTO MILEAGE	61.92
08–07	P1	3PA19000381	DO	07/31/03	07/31/03	TOLLS	1.15
08–28	P1	3PA19000406	ANGELA R. KOVACS	05/18/03	08/23/03	PRIVATE AUTO MILEAGE	15.12
08–28	P1	3PA19000403	BRYAN KEITH TATE	01/21/03	07/09/03	PARKING	6.50
08–28	P1	3PA19000404	DO	01/23/03	02/04/03	TOLLS	3.25
08–28	P1	3PA19000405	DO	05/06/03	05/09/03	CAB	25.00
08–28	P1	3PA19000407	DO	01/08/03	08/21/03	PRIVATE AUTO MILEAGE	1,980.00
08–28	P1	3PA19000398	LISA J FLANAGAN	06/19/03	07/20/03	PRIVATE AUTO MILEAGE	107.64
09–03	P1	3PA19000409	JAY C SWISHER JR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	54.00
09–03	P1	3PA19000412	MARIANNE ADEZIO	08/26/03	08/26/03	PRIVATE AUTO MILEAGE	75.60
09–03	P1	3PA19000408	ROBERT P REILLY	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	188.64
09–03	P1	3PA19000413	SUZANNE GRANEY	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	11.52
09–23	P1	3PA19000418	ABIGAIL C EVANS	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	67.90
09–23	P1	3PA19000419	MARIANNE ADEZIO	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	74.37
09–24	P1	3PA19000431	MARIOS JOHN MONOPOLIS	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	69.12
09–24	P1	3PA19000432	DO	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	59.59
09–24	P1	3PA19000430	SCOTT E MILLER	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	68.40
						TRAVEL TOTALS:	5,926.96
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3PA19000337	SPRINT	06/12/03	07/12/03	TELEPHONE SERVICE	229.29
07–01	P1	3PA19000338	DO	05/07/03	06/06/03	800 PHONE SERVICE	18.71
07–01	P1	3PA19000335	THE YORK WATER COMPANY	05/05/03	06/04/03	UTILITIES	13.62
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	28.31
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	30.11
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	38.11
07–09	P1	3PA19000357	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	85.48
07–09	P1	3PA19000349	COMCAST CABLEVISION	07/02/03	07/31/03	CABLE SERVICE	15.13
07–09	P1	3PA19000358	HON. TODD R. PLATTS	06/24/03	06/24/03	POSTAGE	86.90
07–09	P1	3PA19000356	MET-ED	05/28/03	06/27/03	UTILITIES	206.74
07–09	P1	3PA19000355	SPRINGETTSBURY TOWNSHIP SEWER	03/01/03	05/31/03	UTILITIES	104.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	21.77
07–17	P1	3PA19000364	ADELPHIA	07/18/03	08/18/03	CABLE SERVICE	35.74
07–17	P1	3PA19000362	COLUMBIA GAS	06/09/03	07/09/03	UTILITIES	21.81
07–17	P1	3PA19000359	SUZANNE GRANEY	04/03/03	06/02/03	CELL PHONE SERVICE	167.32
07–17	P1	3PA19000363	VERIZON NORTH	07/01/03	08/01/03	TELEPHONE SERVICE	385.06
07–21	P9	PA1904R0307	ADAMS COUNTY NATIONAL BANK	07/01/03	07/31/03	GETTYSBURG-RENT	850.00
07 21	P9	PA1902R0307	LOUIS N. SKEPARNIAS AND/OR	07/01/03	07/31/03	YORK - RENT	3,400.00
07–21	P9	PA1903R0307	STEPHANIE E CHERTOK	07/01/03	07/31/03	CARLISLE - RENT	706.00
07–24	P1	3PA19000370	AT&T WIRELESS SERVICES	06/09/03	07/08/03	PHONE SERVICE	32.50
07–24	P1	3PA19000368	HON. TODD R. PLATTS	07/16/03	07/16/03	POSTAGE	19.40
07–24	P1	3PA19000366	SPRINT	07/13/03	08/12/03	PHONE SERVICE	228.84
07–24	P1	3PA19000367	DO	07/10/03	08/09/03	PHONE SERVICE	205.53
07–24	P1	3PA19000372	DO	07/07/03	07/07/03	PHONE SERVICE	65.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON TODD RUSSELL PLATTS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		19.76
07-31	S5	DY321708588		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		782.77
07-31	S5	DY321708594		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		39.00
07-31	S5	DY321708596		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		89.00
07-31	S5	DY321708597		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		50.02
08-07	P1	3PA19000386	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		85.48
08-07	P1	3PA19000378	COMCAST CABLEVISION	08/01/03	08/31/03	UTILITIES		30.19
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		9.88
08-07	P1	3PA19000385	MET-ED	06/28/03	07/29/03	UTILITIES		289.61
08-07	P1	3PA19000379	THE YORK WATER COMPANY	06/04/03	07/07/03	UTILITIES-WATER METER USAGE		13.53
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL		24.44
08-14	P1	3PA19000389	COLUMBIA GAS	07/09/03	08/07/03	UTILITIES		18.60
08-14	P1	3PA19000390	VERIZON NORTH	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES		388.86
08-20	P9	PA1904R0308	ADAMS COUNTY NATIONAL BANK	08/01/03	08/31/03	GETTYSBURG-RENT		850.00
08-20	P9	PA1902R0308	LOUIS N. SKEPARNIAS AND/OR	08/01/03	08/31/03	YORK - RENT		3,400.00
08-20	P9	PA1903R0308	STEPHANIE E CHERTOK	08/01/03	08/31/03	CARLISLE - RENT		706.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/28/03	07/28/03	OVERNIGHT MAIL		19.84
08-28	P1	3PA19000401	ADELPHIA COMMUNICATIONS CORP	08/18/03	09/17/03	UTILITIES		35.74
08-28	P1	3PA19000402	AT&T WIRELESS SERVICES	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES		197.23
08-28	P1	3PA19000396	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		42.74
08-28	P1	3PA19000394	SPRINT	08/06/03	08/06/03	TELECOMMUNICATIONS CHARGES		37.15
08-28	P1	3PA19000399	DO	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		202.56
08-28	P1	3PA19000400	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		232.62
08-28	P1	3PA19000397	THE YORK WATER COMPANY	07/07/03	08/04/03	UTILITIES		14.94
08-31	S5	DY324708361		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		788.04
08-31	S5	DY324708367		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		39.00
08-31	S5	DY324708369		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		89.00
08-31	S5	DY324708370		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		60.07
09-03	P1	3PA19000416	COMCAST CABLEVISION	09/01/03	09/30/03	UTILITIES		19.52
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		4.94
09-03	P1	3PA19000414	SUZANNE GRANEY	07/26/03	07/26/03	TELECOMMUNICATIONS CHARGES		116.80
09-03	P1	3PA19000415	DO	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES		111.53
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL		10.06
09-12	CB	FXF030912A	DO	08/11/03	08/11/03	OVERNIGHT MAIL		39.25
09-23	P1	3PA19000422	MET-ED	07/30/03	08/27/03	UTILITIES		267.62
09-23	P1	3PA19000424	VERIZON NORTH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		761.12
09-23	P1	3PA19000420	VERIZON NORTH INC	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES		348.72
09-24	P9	PA1904R0309	ADAMS COUNTY NATIONAL BANK	09/01/03	09/30/03	GETTYSBURG-RENT		850.00
09-24	P1	3PA19000434	ADELPHIA	09/18/03	10/17/03	UTILITIES		35.74
09-24	P1	3PA19000426	AT&T WIRELESS SERVICES	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES		131.17
09-24	P1	3PA19000433	COLUMBIA GAS	08/07/03	09/08/03	UTILITIES		20.66
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		16.21
09-24	P9	PA1902R0309	LOUIS N. SKEPARNIAS AND/OR	09/01/03	09/30/03	YORK - RENT		3,400.00

09–24	P1	3PA19000427	SPRINT	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	51.53
09–24	P1	3PA19000428	DO	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	227.89
09–24	P1	3PA19000435	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	206.35
09–24	P9	PA1903R0309	STEPHANIE E CHERTOK	09/01/03	09/30/03	CARLISLE - RENT	706.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	20.60
09–26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	32.82
09–30	S5	DY327507155		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	787.29
09–30	S5	DY327507160		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	39.00
09–30	S5	DY327507162		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	89.00
09–30	S5	DY327507163		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	41.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,887.63
		PRINTING AND REPRODUCTION					
07–17	P2	OSP27121	BETHESDA ENGRAVERS	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 21.00	42.00
07–22	P2	OSP27304	DO	06/23/03	06/23/03	BUSINESS CARDS - 250 @ 21.00	21.00
07–30	P2	OSP27608	DO	07/15/03	07/15/03	BUSINESS CARDS - 250 @ 21.00	21.00
07–31	S3	03212000298		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	120.80
09–08	P2	OSP28043	BETHESDA ENGRAVERS	08/20/03	08/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
09–30	S3	03273000166		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	232.30
		OTHER SERVICES					
07–01	P1	3PA19000339	HON. TODD R. PLATTS	06/25/03	06/25/03	SECURITY ALARM REGISTRATION	15.00
07–09	P1	3PA19000350	BLASSER SECURITY SYSTEMS	07/01/03	07/01/03	SECURITY SERVICE	75.00
07–09	P1	3PA19000354	FMI SERVICES GROUP	07/01/03	07/31/03	JANITORIAL SERVICE	65.00
07–09	P1	3PA19000351	STAMBAUGH'S CLEANING SERVICE	06/01/03	06/30/03	JANITORIAL SERVICE	225.00
08–07	P1	3PA19000383	FMI SERVICES GROUP	08/01/03	08/01/03	JANITORIAL AND RELATED SERVICE	65.00
08–07	P1	3PA19000384	STAMBAUGH'S CLEANING SERVICE	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	180.00
09–23	P1	3PA19000421	FMI SERVICES GROUP	09/01/03	09/01/03	JANITORIAL AND RELATED SERVICE	65.00
09–23	P1	3PA19000417	STAMBAUGH'S CLEANING SERVICE	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	225.00
09–26	P1	3PA19000437	PENN WASTE, INC.	04/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	156.21
						OTHER SERVICES TOTALS:	1,071.21
		SUPPLIES AND MATERIALS					
07–01	P1	3PA19000336	ROARING SPRING BOTTLING	06/18/03	06/18/03	BOTTLED WATER	27.95
07–01	P1	3PA19000333	TODD LEE ABRISCH	06/19/03	06/19/03	OFFICE SUPPLIES	12.66
07–09	P1	3PA19000347	JAY C SWISHER JR	05/23/03	05/23/03	BUSINESS LUNCH	36.57
07–09	P1	3PA19000341	ROBERT P REILLY	06/11/03	06/11/03	FOOD/BEVERAGE	12.75
07–09	P1	3PA19000344	DO	06/19/03	06/19/03	BOTTLED WATER	4.75
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07–10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	23.25
07–17	P1	3PA19000361	C & S WATERWORKS	06/30/03	06/30/03	BOTTLED WATER	14.36
07–17	P1	3PA19000365	HON. TODD R. PLATTS	07/15/03	07/15/03	OFFICE SUPPLIES	67.72
07–17	P1	3PA19000360	STAPLES	06/01/03	06/30/03	OFFICE SUPPLIES	261.87
07–24	P1	3PA19000371	HON. TODD R. PLATTS	07/15/03	07/15/03	OFFICE SUPPLIES	33.86
07–24	P1	3PA19000369	ROARING SPRING BOTTLING	07/16/03	07/16/03	BOTTLED WATER	22.55
07–31	S1	03212000445		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	167.93
08–06	P1	3PA19000376	ROBERT P REILLY	08/01/03	08/01/03	OFFICE SUPPLIES	2.12
08–06	P1	3PA19000377	DO	07/22/03	07/22/03	BOTTLED WATER	4.75
08–07	P1	3PA19000382	LANIER WORLDWIDE, INC.	07/29/03	07/29/03	OFFICE SUPPLIES	171.46
08–11	P1	3PA19000387	C & S WATERWORKS	07/30/03	07/30/03	BOTTLED WATER	7.18
08–11	P1	3PA19000388	ROBERT P REILLY	08/04/03	08/04/03	FRAMING SERVICE	48.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD RUSSELL PLATTS—Con.								
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13 99
08–12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER		31 00
08–12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER		42 14
08–14	P1	3PA19000392	ROARING SPRING BOTTLING	08/13/03	08/13/03	BOTTLED WATER		34.55
08–14	P1	3PA19000391	STAPLES	07/22/03	07/22/03	OFFICE SUPPLIES		153 24
08–15	P2	OSM6511	ACS DESKTOP SOLUTIONS, INC.	07/17/03	07/17/03	CABLE - 291370-B25 COMPAQ 90W		55 00
08–28	P1	3PA19000395	THE WASHINGTON POST	08/05/03	09/04/03	PUBLICATION/REFERENCE MATERIAL		174 72
08–31	S1	03243000437		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		546.75
09–03	P1	3PA19000410	JAY C SWISHER JR	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS		18 00
09–03	P1	3PA19000411	LANIER WORLDWIDE, INC.	08/13/03	08/13/03	OFFICE SUPPLIES		420.00
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13 99
09–12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER		42 14
09–23	P1	3PA19000425	PATRIOT-NEWS COMPANY	09/02/03	09/02/03	PUBLICATION/REFERENCE MATERIAL		187.20
09–23	P1	3PA19000423	ROARING SPRING BOTTLING	09/10/03	09/10/03	BOTTLED WATER		28.55
09–24	P2	OSS28224	ALLIANCE MICRO	09/08/03	09/08/03	TONER CARTRIDGE #Q1338A		155 00
09–24	P1	3PA19000429	C & S WATERWORKS	08/31/03	08/31/03	BOTTLED WATER		3.18
09–24	P1	3PA19000436	STAPLES	08/01/03	08/28/03	OFFICE SUPPLIES		1,225 71
09–30	S1	03273000447		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		–30.57
						SUPPLIES AND MATERIALS TOTALS:		4,049.10
		EQUIPMENT						
07–28	HV	3A903001592	NATIONAL BUSINESS FURNITURE	01/23/03	01/23/03	CORR. 2/26/03 DOC #3A513000302		–2,137 00
07–30	S8	MA000201237		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,274 68
08–29	S8	MA000214232		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,274 68
09–30	S8	MA000227385		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,274.68
						EQUIPMENT TOTALS:		7,687.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,863.73
						OFFICE TOTALS:		228,863 73
2002 HON. TODD RUSSELL PLATTS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–10	P2	OSS23853	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIR TIME		515.88
09–10	P2	OSS23860	DO	01/03/03	01/03/03	AIRTIME		2,063.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,579.40
		EQUIPMENT						
07–28	HV	3A903001592	NATIONAL BUSINESS FURNITURE	01/23/03	01/23/03	DISTRICT OFFICE FURNITURE		2,137.00
						EQUIPMENT TOTALS:		2,137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,716.40
						OFFICE TOTALS:		4,716.40
2003 HON. RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,871.02	2,012.00

PERSONNEL COMPENSATION	486,634.36	167,594.42
PERSONNEL BENEFITS	3,315.31	1,158.99
TRAVEL	78,371.27	26,474.82
RENT, COMMUNICATION, UTILITIES	72,098.96	24,830.87
PRINTING AND REPRODUCTION	5,253.88	4,076.67
OTHER SERVICES	9,210.02	3,035.26
SUPPLIES AND MATERIALS	29,732.69	6,090.61
EQUIPMENT	24,860.36	8,039.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,347.87	243,312.76
OFFICE TOTALS:	713,347.87	243,312.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	946.42
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	427.92
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	637.66
						FRANKED MAIL TOTALS:	2,012.00

PERSONNEL COMPENSATION

BIENHOFF,COURTNEY	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
CARTER,JESSICA L	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	24,999.99
CHIN,CYNTHIA	07/01/03	09/30/03	FIELD DIRECTOR	10,749.99
CONNOR,ALISSA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
CUTLER,AARON P	09/26/03	09/30/03	PART-TIME EMPLOYEE	347.22
DEFILIPPIS,MICHAEL V	09/08/03	09/30/03	STAFF ASSISTANT	1,597.22
DEROWEN,JAMES N	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
DING,STEVEN J	07/01/03	09/30/03	CHIEF OF STAFF	300.00
DOLL,LINDSAY	07/01/03	09/30/03	SCHEDULER	9,999.99
GOEHRING,NICOLE	07/01/03	09/30/03	DISTRICT DIRECTOR	12,500.01
GOOD,GAYLE	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,999.99
GUTIERREZ,ROBERT JOHN	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,750.01
HEYE,DOUGLAS R	07/01/03	09/30/03	PRESS SECRETARY	7,500.00
LINDSAY,ROXANNE W	07/01/03	09/30/03	FIELD REPRESENTATIVE	2,100.00
REEVES,THOMAS W	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
SANCHEZ,MOISES	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
SMITH,TODD ROY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
SOUSA,MARLA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
WACKMAN,MICHAEL	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,750.01
WARD,KENNETH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
WERTHMANN,KRISTIE L	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	167,594.42

PERSONNEL BENEFITS

07–31	S7	03212000031		07/01/03	07/31/03	TRANSIT BENEFITS	421.21
08–31	S7	03243000033		08/01/03	08/31/03	TRANSIT BENEFITS	421.25
09–30	S7	03273000035		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	1,158.99

TRAVEL

07–01	HR	591219	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	REFUND; OVERPAYMENT	–679.45
07–14	P1	3CA11000495	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AIRFARE DC-SF/MEMBER	424.50
07 14	P1	3CA11000499	DO	06/09/03	06/12/03	AIRFARE CA-DC-CA/DING	557.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON RICHARD W POMBO—Con							
07-14 P1	3CA11000515	DO	06/02/03	06/12/03	LODGING/DING		779.91
07-14 P1	3CA11000525	DO	06/06/03	06/09/03	AIRFARE SF-DC-SF/MEMBER		849.00
07-14 P1	3CA11000529	COURTNEY LYN BIENHOFF	06/26/03	06/26/03	TAXI FARE		25.00
07-14 P1	3CA11000510	CYNTHIA CHIN	05/27/03	07/02/03	MILEAGE		275.95
07-14 P1	3CA11000511	DO	05/27/03	06/24/03	MEALS		180.00
07-14 P1	3CA11000512	DO	06/04/03	06/21/03	PARKING		13.00
07-14 P1	3CA11000522	DOUGLAS R HEYE	06/19/03	06/24/03	TAXI FARE		24.00
07-14 P1	3CA11000521	JAMES N DEROUEN	06/26/03	06/26/03	PARKING		13.00
07-14 P1	3CA11000528	DO	06/18/03	07/01/03	MILEAGE		177.89
07-14 P1	3CA11000527	JESSICA L CARTER	06/30/03	07/03/03	TRAVEL SUBSISTENCE		716.29
07-14 P1	3CA11000523	LINDSAY DOLL	06/19/03	06/19/03	GASOLINE		31.78
07-14 P1	3CA11000506	MARLA SOUSA	05/30/03	06/17/03	TAXI FARE		66.00
07-14 P1	3CA11000501	NICOLE GOEHRING	06/16/03	06/16/03	PARKING		10.50
07-14 P1	3CA11000502	DO	04/25/03	06/13/03	MILEAGE		364.79
07-14 P1	3CA11000503	DO	06/10/03	06/13/03	TAXI FARE		82.00
07-14 P1	3CA11000504	DO	06/10/03	06/13/03	MEALS		38.53
07-14 P1	3CA11000516	STEVEN J DING	05/06/03	06/26/03	MEALS		41.87
07-14 P1	3CA11000517	DO	05/13/03	05/19/03	TAXI FARE		59.00
07-14 P1	3CA11000509	THOMAS W REEVES	06/25/03	07/09/03	MILEAGE		108.68
07-31 P1	3CA11000542	CITIBANK GOV CARD SERVICE	07/20/03	07/25/03	AIRFARE SFO-DC-SFO/MEMBER		849.00
07-31 P1	3CA11000547	DO	07/14/03	07/14/03	AIRFARE SFO-DC/MEMBER		424.50
07-31 P1	3CA11000549	DO	07/11/03	07/15/03	AIRFARE DC-CA-DC/S DING		453.00
07-31 P1	3CA11000549	DO	07/20/03	07/25/03	AIRFARE DC-CA-DC/S DING		849.00
07-31 P1	3CA11000555	DO	06/27/03	07/07/03	AIRFARE DC-CA-DC/S. DING		501.00
07-31 P1	3CA11000545	ROBERT JOHN GUTIERREZ	06/16/03	06/16/03	PARKING		2.00
07-31 P1	3CA11000546	DO	04/02/03	07/13/03	PRIVATE AUTO MILEAGE		834.73
08-04 P1	3CA11000557	CITIBANK GOV CARD SERVICE	06/30/03	07/07/03	AIRFARE DC-CA-DC/J CARTER		494.60
08-18 P1	3CA11000571	DO	07/17/03	07/21/03	TRAVEL SUBSISTENCE		789.83
08-18 P1	3CA11000578	DO	07/18/03	07/18/03	AIRFARE DC-STOCKTON/DING		291.00
08-18 P1	3CA11000578	DO	06/20/03	07/18/03	LODGING/DING		1,663.86
08-18 P1	3CA11000572	COURTNEY LYN BIENHOFF	07/29/03	08/10/03	AIRFARE DC-OAK-DC		403.00
08-18 P1	3CA11000568	CYNTHIA CHIN	07/08/03	07/24/03	PRIVATE AUTO MILEAGE		147.96
08-18 P1	3CA11000569	DO	07/08/03	07/23/03	PARKING		22.00
08-18 P1	3CA11000561	MARLA SOUSA	07/17/03	07/21/03	AIRFARE DC-OAK-DC		503.00
08-18 P1	3CA11000567	DO	07/17/03	07/20/03	CAR RENTAL		211.55
08-18 P1	3CA11000562	MOSES SANCHEZ	02/12/03	07/10/03	PRIVATE AUTO MILEAGE		1,629.40
08-18 P1	3CA11000579	STEVEN J DING	05/20/03	07/18/03	TAXI		442.00
08-18 P1	3CA11000580	DO	06/27/03	07/21/03	MEALS ON TRAVEL		31.13
08-28 P1	3CA11000587	CITIBANK GOV CARD SERVICE	04/27/03	07/07/03	TRAVEL SUBSISTENCE		2,333.98
08-28 P1	3CA11000592	DO	06/30/03	07/03/03	LODGING-JESSICA CARTER		272.16
08-28 P1	3CA11000601	COURTNEY LYN BIENHOFF	07/29/03	08/11/03	TRAVEL SUBSISTENCE		386.55
08-28 P1	3CA11000619	CYNTHIA CHIN	07/29/03	08/15/03	PRIVATE AUTO MILEAGE		123.30
08-28 P1	3CA11000620	DO	07/29/03	08/08/03	MEALS ON TRAVEL		60.00

08-28	P1	3CA11000621	DO	08/06/03	08/14/03	PARKING	41.00
08-28	P1	3CA11000588	DOUGLAS R HEYE	08/11/03	08/19/03	TRAVEL SUBSISTENCE	1,403.71
08-28	P1	3CA11000600	DO	06/26/03	08/05/03	TAXI	36.00
08-28	P1	3CA11000602	JAMES N DEROUEN	07/08/03	08/07/03	PRIVATE AUTO MILEAGE	360.67
08-28	P1	3CA11000598	LINDSAY DOLL	07/24/03	08/15/03		577.98
08-28	P1	3CA11000614	MARLA SOUSA	07/30/03	08/18/03	AIRFARE R/T DC-SAC SOUSA	382.50
08-28	P1	3CA11000615	DO	07/30/03	07/30/03	TICKET FEE	15.00
08-28	P1	3CA11000616	DO	08/14/03	08/16/03	GAS	124.78
08-28	P1	3CA11000617	DO	07/02/03	08/18/03	TAXI	24.50
08-28	P1	3CA11000597	NICOLE GOEHRING	08/06/03	08/06/03	PARKING	11.25
08-28	P1	3CA11000591	THOMAS W REEVES	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	26.28
08-28	P1	3CA11000599	DO	07/23/03	08/12/03	PRIVATE AUTO MILEAGE	106.56
08-31	HV	3A903001716	LINDSAY DOLL	07/24/03	08/15/03	CHANGE BOC 2135 TO 2138	577.98
08-31	HV	3A903001716	DO	07/24/03	08/15/03	CHANGE BOC: 2135 TO 2138	-577.98
09-03	P1	3CA11000589	CITIBANK GOV CARD SERVICE	08/20/03	08/21/03	AIRFARE SAC/DC LINDSAY	163.00
09-17	P1	3CA11000627	DO	09/03/03	09/03/03	AIRFARE CA-DC/POMBO	424.50
09-17	P1	3CA11000633	DO	08/11/03	08/26/03	GASOLINE/POMBO	365.01
09-17	P1	3CA11000638	DO	09/16/03	09/16/03	AIRFARE SFO-DC-SFO/MEMBER	849.00
09-17	P1	3CA11000636	DOUGLAS R HEYE	09/03/03	09/09/03	TAXI FARE	25.00
09-17	P1	3CA11000637	DO	08/15/03	08/15/03	GASOLINE	30.25
09-17	P1	3CA11000628	KENNETH WARD	08/18/03	08/25/03	TRAVEL SUBSISTENCE	736.66
09-17	P1	3CA11000629	LINDSAY DOLL	08/06/03	08/16/03	CAR RENTAL	433.13
09-17	P1	3CA11000631	NICOLE GOEHRING	06/18/03	08/21/03	PRIVATE AUTO MILEAGE	720.94
09-17	P1	3CA11000625	TODD ROY SMITH	08/18/03	08/26/03	TRAVEL SUBSISTENCE	519.66
09-22	P1	3CA11000641	CITIBANK GOV CARD SERVICE	09/08/03	09/10/03	LODGING/J. CARTER	181.44
09-22	P1	3CA11000644	DO	09/09/03	09/12/03	AIRFARE SFO-DC-SFO/MEMBER	849.00
09-22	P1	3CA11000651	DO	10/26/02	03/18/03	GASOLINE/POMBO	148.71
09-22	P1	3CA11000645	DOUGLAS R HEYE	08/17/03	08/17/03	GASOLINE	20.00
09-22	P1	3CA11000646	DO	08/07/03	08/07/03	TAXI	18.00
09-22	P1	3CA11000650	HON. RICHARD W. POMBO	07/07/03	07/07/03	BRIDGE TOLLS	2.00
						TRAVEL TOTALS:	26,474.82
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	53.20
07-07	CB	FXF030707A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	137.62
07-07	CB	FXF030707A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	73.10
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	11.57
07-11	CB	FXF030711A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	42.37
07-14	P1	3CA11000497	AT&T WIRELESS SERVICES	05/16/03	06/15/03	CELLULAR PHONE SERVICE	562.04
07-14	P1	3CA11000519	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-14	P1	3CA11000498	CINGULAR WIRELESS	05/16/03	06/15/03	CELLULAR PHONE SERVICE	141.84
07-14	P1	3CA11000534	COMCAST	06/16/03	07/15/03	CABLE SERVICE	188.26
07-14	P1	3CA11000508	CYNTHIA CHIN	04/21/03	05/20/03	CELL PHONE SERVICE	104.64
07-14	P1	3CA11000531	DO	05/21/03	06/20/03	CELL PHONE CALLS	118.63
07-14	P1	3CA11000507	PACIFIC BELL	05/11/03	06/10/03	TELEPHONE SERVICE	457.36
07-14	P1	3CA11000524	THOMAS W REEVES	05/22/03	06/21/03	CELL PHONE CALLS	43.21
07-21	P9	CA1101R0307	ADOCARE INC	07/01/03	07/31/03	RENT-STOCKTON	3,003.00
07-21	P9	CA1102R0307	ALEXANDER PROPERTIES COMPANY	07/01/03	07/31/03	SAN RAMON RENT	2,443.50
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	102.01
07-25	CB	FXF030725A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	5.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON RICHARD W POMBO—Con							
07-25	CB FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		10.53
07-31	S5 DY321701105		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		4.10
07-31	S5 DY321701107		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		446.91
07-31	S5 DY321701113		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		54.00
07-31	S5 DY321701115		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		159.00
07-31	S5 DY321701116		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		97.86
07-31	P1 3CA11000550	AT&T WIRELESS SERVICES	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		342.79
07-31	P1 3CA11000547	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	EARTHLINK SERVICE		24.95
07-31	P1 3CA11000543	COMCAST	07/16/03	08/15/03	UTILITIES		188.26
07-31	P1 3CA11000548	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES		541.75
08-05	P1 3CA11000560	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/16773489		1,025.76
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		10.93
08-07	CB FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL		21.57
08-08	CB FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL		11.57
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		30.29
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		31.14
08-08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		24.19
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		61.74
08-18	P1 3CA11000582	CINGULAR WIRELESS	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		292.99
08-18	P1 3CA11000565	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	INTERNET SERVICE		24.95
08-18	P1 3CA11000584	COMCAST	07/10/03	08/09/03	UTILITIES		179.84
08-18	P1 3CA11000575	CYNTHIA CHIN	06/25/03	06/25/03	TEMPORARY SPACE RENTAL		75.00
08-18	P1 3CA11000566	THOMAS W REEVES	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		39.26
08-20	P9 CA1101R0308	ADOCARE INC	08/01/03	08/31/03	RENT-STOCKTON		3,003.00
08-20	P9 CA1102R0308	ALEXANDER PROPERTIES COMPANY	08/01/03	08/31/03	SAN RAMON RENT		2,443.50
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		27.49
08-22	CB FXF030822A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		83.76
08-28	P1 3CA11000593	COMCAST	08/16/03	09/15/03	UTILITIES		188.26
08-28	P1 3CA11000618	DO	08/10/03	09/09/03	UTILITIES		74.42
08-28	P1 3CA11000622	CYNTHIA CHIN	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES		109.13
08-31	S5 DY324701128		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		468.91
08-31	S5 DY324701134		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5 DY324701136		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		159.00
08-31	S5 DY324701137		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		70.01
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		45.63
09-03	CB FXF030829A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		45.36
09-05	CB FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		51.29
09-05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		22.21
09-12	CB FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		23.16
09-12	CB FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		46.79
09-17	P1 3CA11000632	CINGULAR WIRELESS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		199.30
09-17	P1 3CA11000624	THOMAS W REEVES	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES		40.60
09-22	P1 3CA11000640	COMCAST	09/16/03	10/15/03	UTILITIES		184.18

09-24	P9	CA1101R0309	ADOCARE INC	09/01/03	09/30/03	RENT-STOCKTON	3,003.00
09-24	P9	CA1102R0309	ALEXANDER PROPERTIES COMPANY	09/01/03	09/30/03	SAN RAMON RENT	2,443.50
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	6.21
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	21.17
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	30.40
09 26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	12.78
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	16.18
09 26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	16.29
09 30	S5	DY327500967		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	422.44
09 30	S5	DY327500972		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	58.00
09 30	S5	DY327500974		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327500975		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	72.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,830.87
		PRINTING AND REPRODUCTION					
07-14	P1	3CA11000526	ACCURATE WORD LLC.	06/30/03	06/30/03	PRINT BUSINESS CARDS	36.00
07 14	P1	3CA11000537	IKON OFFICE SOLUTIONS	06/07/03	06/07/03	COPIER OVERAGE CHARGE	1.71
07-31	S3	03212000240		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.60
07-31	P1	3CA11000554	ACCURATE WORD LLC.	07/07/03	07/07/03	PRINTING AND REPRODUCTION	36.00
08 18	P1	3CA11000576	IKON OFFICE SOLUTIONS	07/07/03	07/07/03	COPIER OVERAGE CHARGE	78.23
08-28	P1	3CA11000595	ACCURATE WORD LLC.	08/12/03	08/12/03	PRINTING AND REPRODUCTION	36.00
08 28	P1	3CA11000610	IKON OFFICE SOLUTIONS	07/07/03	08/07/03	PRINTING AND REPRODUCTION	18.30
08 29	S3	03241000071		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09 10	IV	3A901000067	OFFICE OF THE CLERK			REPRO - P.L. 108-52	40.00
09 17	P1	3CA11000630	ACCURATE WORD LLC.	08/06/03	08/06/03	PRINTING AND REPRODUCTION	615.00
09-17	P1	3CA11000626	SIGNATURE PHOTOGRAPHY	08/28/03	08/28/03	PRINTING AND REPRODUCTION	3,000.00
09 22	P1	3CA11000647	ACCURATE WORD LLC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	71.00
09 23	P1	3CA11000623	CREATIVE PRINTING	08/27/03	08/27/03	PRINTING AND REPRODUCTION	75.43
09 30	S3	03273000130		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,076.67
		OTHER SERVICES					
07-14	P1	3CA11000496	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	99 18
07-14	P1	3CA11000500	ASSURED SHREDDING	06/06/03	06/06/03	SHREDDING SERVICE	45.00
07-14	P1	3CA11000530	ROSENDIN ELECTRIC, INC.	06/18/03	06/18/03	WIRING SERVICE FOR CABLE	1,481 25
07-14	P1	3CA11000533	SONITROL	08/01/03	08/31/03	SECURITY MONITORING SERVICE	90.00
07 31	P1	3CA11000552	ASSURED SHREDDING	07/07/03	07/07/03	SHREDDING SERVICE	45 00
07-31	P1	3CA11000553	JULIO NOMELLINI	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	225 00
08 18	P1	3CA11000585	ALEXANDER PROPERTIES COMPANY	07/14/03	07/14/03	INSTALL WALLMOUNTS	222.00
08 18	P1	3CA11000583	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	101.83
08 28	P1	3CA11000594	ASSURED SHREDDING	08/01/03	08/01/03	SHREDDING SERVICE	45.00
08 28	P1	3CA11000608	JULIO NOMELLINI	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	225.00
08-28	P1	3CA11000607	SONITROL	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	90.00
09-22	P1	3CA11000649	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	96.00
09 22	P1	3CA11000642	ASSURED SHREDDING	09/05/03	09/05/03	SHREDDING SERVICE	45.00
09-22	P1	3CA11000654	JULIO NOMELLINI	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	3,035.26
		SUPPLIES AND MATERIALS					
07 10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	22.49
07 10	C1	NW200319100	DO	06/16/03	06/16/03	BOTTLED WATER	58.32
07 14	P1	3CA11000532	ALHAMBRA	06/11/03	06/27/03	BOTTLED WATER	107.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.							
2003 HON RICHARD W POMBO—Con							
07-14	P1 3CA11000538	CALIFORNIA POLITICAL WEEK	07/01/03	06/30/04	SUBSCRIPTION		190.00
07 14	P1 3CA11000513	CYNTHIA CHIN	06/30/03	06/30/03	REFRESHMENTS		14.57
07-14	P1 3CA11000514	DO	06/19/03	06/19/03	TELEVISIONS AND VCR		757.69
07-14	P1 3CA11000520	JAMES N. DEROUEN	06/30/03	06/30/03	REFRESHMENTS		42.53
07 14	P1 3CA11000535	JOE RAGAN'S COFFEE LTD	06/05/03	06/05/03	COFFEE SERVICE		33.75
07 14	P1 3CA11000505	NICOLE GOEHRING	06/18/03	06/18/03	BUSINESS MEAL		30.00
07 16	P1 3CA11000536	PLEASANTON WEEKLY	06/20/03	06/19/04	SUBSCRIPTION		40.00
07-31	S1 03212000369		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		188.40
07-31	P1 3CA11000539	GAYLE GOOD	06/21/03	06/21/03	OFFICE SUPPLIES		14.75
07-31	P1 3CA11000540	DO	07/17/03	07/17/03	OFFICE SUPPLIES		15.02
07-31	P1 3CA11000556	JOE RAGAN'S COFFEE LTD	07/02/03	07/02/03	COFFEE SERVICE		64.30
07-31	P1 3CA11000541	PR OFFICE SUPPLY	07/21/03	07/21/03	OFFICE SUPPLIES		100.24
07-31	P1 3CA11000544	ROBERT JOHN GUTIERREZ	04/22/03	05/16/03	FOOD & BEVERAGE FOR MEETINGS		47.00
07-31	P1 3CA11000558	ROXANNE LINDSAY	06/30/03	06/30/03	SIGN FOR OFFICE		98.51
07-31	P1 3CA11000551	TRACY PRESS	09/10/03	09/09/04	PUBLICATION/REFERENCE MATERIAL		70.00
08-12	C1 NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		22.49
08-12	C1 NW200322400	DO	07/08/03	07/08/03	BOTTLED WATER		58.32
08-12	C1 NW200322400	DO	07/29/03	07/29/03	BOTTLED WATER		43.74
08-15	P2 OSS27730	ALLIANCE MICRO	07/22/03	07/22/03	TONER FOR RICOH TYPE 710 #8898		110.00
08-15	P2 OSS27731	DO	07/22/03	07/22/03	DRUM LINE KIT FOR HP COLOR LAS		85.00
08-18	HV 3A901000264		06/18/03	06/18/03	FRAMING (TRANSFER)		100.00
08-18	P1 3CA11000570	CYNTHIA CHIN	07/12/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS		131.00
08-18	P1 3CA11000574	DO	07/17/03	07/17/03	OFFICE SUPPLIES		75.66
08-18	P1 3CA11000563	GAYLE GOOD	08/04/03	08/04/03	OFFICE SUPPLIES		107.71
08-18	P1 3CA11000564	ISING'S CULLIGAN	06/03/03	07/15/03	BOTTLED WATER		40.70
08-18	P1 3CA11000586	JOE RAGAN'S COFFEE LTD	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS		33.20
08-18	P1 3CA11000581	KENNETH WARD	07/27/03	07/27/03	OFFICE SUPPLIES		771.55
08 18	P1 3CA11000577	SAN FRANCISCO NEWSPAPER AGENCY	07/28/03	09/21/03	PUBLICATION/REFERENCE MATERIAL		38.40
08-18	P1 3CA11000573	STEVEN J DING	07/07/03	07/14/03	PUBLICATION/REFERENCE MATERIAL		15.41
08-28	P1 3CA11000603	ALHAMBRA	06/28/03	07/30/03	BOTTLED WATER		108.12
08-28	P1 3CA11000613	CYNTHIA CHIN	07/11/03	07/11/03	OFFICE SUPPLIES		6.08
08-28	P1 3CA11000604	FRAME OF MINE	07/11/03	07/11/03	HABITATION EXPENSE		263.09
08-28	P1 3CA11000605	DO	07/11/03	07/11/03	HABITATION EXPENSE		139.33
08 28	P1 3CA11000606	JAMES N. DEROUEN	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS		17.96
08-28	P1 3CA11000609	JOE RAGAN'S COFFEE LTD	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		15.95
08-28	P1 3CA11000612	DO	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS		30.80
08-28	P1 3CA11000590	LINDSAY DOLL	08/19/03	08/19/03	OFFICE SUPPLIES		58.58
08 28	P1 3CA11000596	NICOLE GOEHRING	07/22/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		46.32
08-28	P1 3CA11000611	THE WASHINGTON TIMES	08/31/03	08/30/04	PUBLICATION/REFERENCE MATERIAL		236.54
08-31	S1 03243000360		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		641.33
09-08	P2 OSS27999	ALLIANCE MICRO	08/15/03	08/15/03	BAG -PPC DEVELOPER TYPE 1 (BLA		65.00
09-11	P2 OSS28104	DO	08/28/03	08/28/03	DESK PAD - #BDY 9251-26		79.00
09-11	P2 OSS28104	DO	08/28/03	08/28/03	LEGAL TRAY - #BDY 9250-26		138.00

09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	22.49
09–12	C1	NW200325500	DO	08/19/03	08/19/03	BOTTLED WATER	21.87
09–17	P1	3CA11000634	GAYLE GOOD	08/27/03	08/27/03	OFFICE SUPPLIES	38.68
09–17	P1	3CA11000639	JOE RAGAN'S COFFEE LTD	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	23.29
09–17	P1	3CA11000635	RIPON RECORD	12/04/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	26.00
09–22	P1	3CA11000653	ALHAMBRA	07/31/03	08/29/03	BOTTLED WATER	51.37
09–22	P1	3CA11000643	ISING'S CULLIGAN	07/29/03	08/30/03	BOTTLED WATER	34.20
09–22	P1	3CA11000652	JOE RAGAN'S COFFEE LTD	08/22/03	08/22/03	COFFEE SERVICE	52.00
09–22	P1	3CA11000648	LINDEN HERALD	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
09–24	HV	3A901000286		08/26/03	08/26/03	FRAMING (TRANSFER)	50.00
09–30	S1	03273000372		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	370.94
						SUPPLIES AND MATERIALS TOTALS:	6,090.61
		EQUIPMENT					
07–30	S8	MA000199212		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
08–29	S8	MA000214363		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
09–30	S8	MA000227450		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,773.04
						EQUIPMENT TOTALS:	8,039 12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,312.76
						OFFICE TOTALS:	243,312.76

2003 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,681.28	1,078.67
PERSONNEL COMPENSATION	627,775.33	221,687.02
PERSONNEL BENEFITS	2,546.11	1,052.03
TRAVEL	60,204.23	16,320.27
RENT, COMMUNICATION, UTILITIES	58,073.03	18,190.96
PRINTING AND REPRODUCTION	2,820.10	612 90
OTHER SERVICES	24,059.22	14,886.20
SUPPLIES AND MATERIALS	25,642.93	1,780.01
EQUIPMENT	24,038.34	6,077.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,840.57	281,685.34
OFFICE TOTALS:	829,840.57	281,685.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,023 98
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	–153.62
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	208.31
						FRANKED MAIL TOTALS.	1,078.67

PERSONNEL COMPENSATION

ADKINS,AARON	08/04/03	09/30/03	EXECUTIVE ASST/SCHEDULER 6,016.67
ALLMAN,ALANE R	07/01/03	09/30/03	LEGISLATIVE COUNSEL 15,000.00
BOTTS,ALETA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR 16,749.99
BUHR,GREG W	07/01/03	09/30/03	FIELD REPRESENTATIVE 10,410.00
CARLSON,JOAN	07/01/03	09/30/03	FIELD REPRESENTATIVE 10,670.25
DOKKEN,SETH A	07/01/03	08/31/03	PAID INTERN 2,132.00
FINKENBINDER,ANNIE C	07/10/03	09/30/03	LEGISLATIVE CORRESPONDENT 6,299.99
FREMSTAD,JOEL M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT 13,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON EARL POMEROY—Con.								
			GOULD, TESSA	07/01/03	09/30/03	EXECUTIVE ASSISTANT		12,500.01
			JENKINS,MICHAEL	07/01/03	09/30/03	CASEWORKER		6,999.99
			KEYS,ROSS	07/01/03	09/30/03	OUTREACH DIRECTOR		11,592.99
			KOPPERUD,KURT J	09/02/03	09/30/03	PAID INTERN		1,030.47
			LAMB,JAMES F	07/01/03	08/31/03	PAID INTERN		2,132.00
			LEEDAHL,LANE	09/02/03	09/30/03	PAID INTERN		1,030.47
			MONDRY,DIANNE L	08/08/03	09/30/03	FIELD REPRESENTATIVE		6,333.33
			MULLEN,KELLY C	09/01/03	09/30/03	TEMPORARY EMPLOYEE		3,750.00
			PAGE,CARISSA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
			PERKINS,MARK S	07/01/03	07/31/03	FINANCIAL ADMINISTRATOR		1,038.17
			DO	08/01/03	09/30/03	SHARED EMPLOYEE		2,076.34
			SCHNEIDER,MCLAIN	07/01/03	09/30/03	PRESS SECRETARY		9,500.01
			SHIVELY,ERICA J	07/07/03	09/30/03	STAFF ASSISTANT		5,833.33
			SIGGINS,ROBERT G	07/01/03	09/30/03	CHIEF OF STAFF		27,999.99
			SKALEY,GAIL P	07/01/03	09/30/03	STATE DIRECTOR		12,158.49
			SWANSON,JEROME ALLEN	07/01/03	08/15/03	TEMPORARY EMPLOYEE		1,589.63
			SWICKARD,JENNIFER	07/01/03	08/07/03	EXECUTIVE ASSISTANT		3,751.39
			DO	08/01/03	08/07/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,825.00
			THOMPSON,CYNTHIA J	07/01/03	09/30/03	FIELD REP/OFFICE MANAGER		6,766.50
			WOJCIAK,A J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		14,250.00
							PERSONNEL COMPENSATION TOTALS:	221,687.02
		PERSONNEL BENEFITS						
08-31	S7	03243000185		08/01/03	08/31/03	TRANSIT BENEFITS		840.25
09-30	S7	03273000181		09/01/03	09/30/03	TRANSIT BENEFITS		211.78
							PERSONNEL BENEFITS TOTALS:	1,052.03
		TRAVEL						
07-01	P1	3ND00000485	CITIBANK CARD SERVICES	06/23/03	06/23/03	AIRFARE BIS-DCA/MEMBER		295.50
07-01	P1	3ND00000485	DO	06/20/03	06/20/03	AIRFARE TICKET FEE		15.00
07-01	P1	3ND00000484	CITIBANK GOV CARD SERVICE	06/16/03	06/17/03	RENTAL CAR/M. JENKINS		44.01
07-01	P1	3ND00000484	DO	06/17/03	06/17/03	GASOLINE/M. JENKINS		8.20
07-01	P1	3ND00000484	DO	06/05/03	06/08/03	TRAVEL SUBSISTENCE/JENKINS		221.84
07-01	P1	3ND00000483	GAIL P SKALEY	06/06/03	06/08/03	MILEAGE		36.00
07-01	P1	3ND00000486	HON. EARL POMEROY	06/23/03	06/23/03	MEAL		4.78
07-01	P1	3ND00000471	SATROM TRAVEL	06/29/03	06/29/03	AIRFARE FAR-DCA/M. SCHNEIDER		306.50
07-03	P1	3ND00000489	ALANE R ALLMAN	05/22/03	05/22/03	TAXI FARE		12.00
07-08	P1	3ND00000497	ALETH BOTTS	04/11/03	06/30/03	TAXI FARE		18.00
07-08	P1	3ND00000494	CITIBANK CARD SERVICES	06/27/03	06/27/03	AIRFARE DCA-BIS/MEMBER		510.50
07-08	P1	3ND00000494	DO	06/26/03	06/26/03	AIRFARE TICKET FEE		15.00
07-08	P1	3ND00000495	HON. EARL POMEROY	06/23/03	06/23/03	MEAL		7.70
07-10	P1	3ND00000493	CITIBANK GOV CARD SERVICE	06/05/03	06/08/03	AIRFARE BIS-DCA-BIS/A. BOTTS		1,021.00
07-10	P1	3ND00000493	DO	06/03/03	06/03/03	AIRFARE TICKET FEE		15.00
07-11	P1	3ND00000500	A J WOJCIAK	01/22/03	05/02/03	TAXI AND PARKING		220.00
07-11	P1	3ND00000503	CITIBANK CARD SERVICES	07/07/03	07/11/03	AIRFARE BIS-DCA-BIS/MEMBER		591.00

07–11	P1	3ND00000501	ROBERT SIGGINS	06/05/03	06/08/03	AIRFARE DCA-BIS-DCA/7 STAFF	3,535.00
07–17	P1	3ND00000508	TESSA GOULD	06/30/03	07/02/03	TRAVEL SUBSISTENCE	323.95
07–23	P1	3ND00000516	CITIBANK CARD SERVICES	07/14/03	07/18/03	AIRFARE BIS-DCA-BIS/MEMBER	591.00
07–24	P1	3ND00000520	HON. EARL POMEROY	06/27/03	06/27/03	PARKING	6.00
07–24	P1	3ND00000522	DO	07/14/03	07/14/03	MEAL	5.93
07–24	P1	3ND00000517	RAMADA PLAZA SUITES FARGO	06/30/03	07/01/03	LODGING-T. GOULD	73.23
07–24	P1	3ND00000517	DO	06/30/03	07/01/03	LODGING-MEMBER	65.66
07–30	P1	3ND00000523	SATROM TRAVEL	07/24/03	07/26/03	AIRFARE BIS-DCA-BIS/GOULD	836.00
08–01	P1	3ND00000531	CITIBANK CARD SERVICES	07/21/03	07/31/03	AIRFARE BIS-DCA-BIS/MEMBER	591.00
08–01	P1	3ND00000532	HON. EARL POMEROY	07/21/03	07/21/03	MEALS ON TRAVEL	9.56
08–01	P1	3ND00000533	DO	07/18/03	07/18/03	PARKING	6.00
08–01	P1	3ND00000527	ROSS KEYS	07/11/03	07/11/03	PRIVATE AUTO MILEAGE	93.60
08–01	P1	3ND00000528	DO	07/11/03	07/11/03	MEALS ON TRAVEL	17.72
08–08	P1	3ND00000541	GREG W BUHR	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	55.08
08–08	P1	3ND00000540	TESSA GOULD	07/24/03	07/26/03	TRAVEL SUBSISTENCE	128.28
08–19	P1	3ND00000460	MAC SCHNEIDER	06/08/03	06/08/03	MEALS	46.98
08–19	P1	3ND00000525	DO	06/25/03	06/25/03	PRIVATE AUTO MILEAGE	230.40
08–21	P1	3ND00000542	CITIBANK GOV CARD SERVICE	07/28/03	07/29/03	TRAVEL SUBSISTENCE/M. JENKINS	296.09
08–21	P1	3ND00000542	DO	08/02/03	08/03/03	TRAVEL SUBSISTENCE/M. JENKINS	48.08
08–21	P1	3ND00000544	SATROM TRAVEL	08/18/03	08/20/03	AIRFARE DCA-BIS-DCA/A ALLMAN	616.00
08–21	P1	3ND00000543	TESSA GOULD	08/04/03	08/06/03	TRAVEL SUBSISTENCE	187.16
09–02	P1	3ND00000551	DIANNE L MONDRY	08/08/03	08/13/03	PRIVATE AUTO MILEAGE	122.76
09–09	P1	3ND00000557	ALANE R ALLMAN	08/18/03	08/21/03	TRAVEL SUBSISTENCE	290.38
09–09	P1	3ND00000558	DO	08/14/03	08/14/03		12.00
09–09	P1	3ND00000556	ROBERT SIGGINS	09/05/03	09/07/03	TRAVEL SUBSISTENCE	42.35
09–15	P1	3ND00000563	CITIBANK GOV CARD SERVICE	09/05/03	09/07/03	LODGING/SIGGINS	228.32
09–15	P1	3ND00000561	DIANNE L MONDRY	09/05/03	09/08/03	PRIVATE AUTO MILEAGE	268.20
09–15	P1	3ND00000562	DO	08/13/03	08/13/03	MEALS ON TRAVEL	10.00
09–17	P1	3ND00000571	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	AIRFARE BIS-MSP-BIS/G. BUHR	339.00
09–17	P1	3ND00000567	JOEL M. FREMSTAD	08/12/03	08/19/03	AIRFARE DCA-FARGO-DCA	360.00
09–17	P1	3ND00000568	DO	08/12/03	08/19/03	TRAVEL SUBSISTENCE	41.19
09–17	P1	3ND00000569	DO	08/12/03	08/19/03	PRIVATE AUTO MILEAGE	412.92
09–17	P1	3ND00000564	ROSS KEYS	08/06/03	08/08/03	PRIVATE AUTO MILEAGE	241.20
09–17	P1	3ND00000565	DO	08/06/03	08/08/03	TRAVEL SUBSISTENCE	222.48
09–23	P1	3ND00000572	CITIBANK CARD SERVICES	08/06/03	08/21/03	TRAVEL SUBSISTENCE	281.45
09–23	P1	3ND00000572	DO	05/28/03	05/28/03	AIRFARE BIS-DCA/MEMBER	300.50
09–23	P1	3ND00000572	DO	06/11/03	06/11/03	AIRFARE TICKET SERVICE FEE	15.00
09–23	P1	3ND00000572	DO	06/25/03	06/25/03	AIRFARE TICKET SERVICE FEE	15.00
09–23	P1	3ND00000573	DO	03/08/03	03/09/03	LODGING	60.23
09–23	P1	3ND00000573	DO	02/08/03	02/10/03	LODGING	154.87
09–26	P1	3ND00000578	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	TAXI/G. BUHR	24.00
09–26	P1	3ND00000575	DIANNE L MONDRY	09/18/03	09/19/03	PRIVATE AUTO MILEAGE	126.36
09–26	P1	3ND00000576	GREG W BUHR	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	79.56
09–26	P1	3ND00000577	DO	09/08/03	09/09/03	TRAVEL SUBSISTENCE	14.81
09–26	P1	3ND00000580	SATROM TRAVEL	09/05/03	09/07/03	AIRFARE DCA-BIS-DCA/SIGGINS	616.00
09–26	P1	3ND00000581	DO	09/14/03	09/15/03	AIRFARE DCA-BIS-DCA/PAGE	602.00
09–30	P1	3ND00000587	CARISSA PAGE	09/14/03	09/16/03	TRAVEL SUBSISTENCE	318.94
09–30	P1	3ND00000589	DO	07/07/03	07/07/03	TAXI	16.00
						TRAVEL TOTALS:	16,320.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON EARL POMEROY—Con							
		RENT, COMMUNICATION, UTILITIES					
07-03	P1 3ND00000487	ALANE R ALLMAN	05/28/03	05/28/03	INTERNET ACCESS SERVICE		20.60
07-03	P1 3ND00000488	DO	05/28/03	06/08/03	CELL PHONE SERVICE		33.60
07-03	P1 3ND00000490	QWEST	05/13/03	06/12/03	TELEPHONE SERVICE		584.29
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		26.73
07-07	CB FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		20.23
07-07	CB FXF030707A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		6.01
07-07	CB FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		37.47
07-11	P1 3ND00000504	CABLEONE	07/01/03	07/31/03	CABLE SERVICE		42.80
07-11	P1 NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		4.27
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		22.20
07-17	P1 3ND00000505	SKYTEL	06/01/03	06/30/03	PAGING SERVICE		28.26
07-17	P1 3ND00000506	DO	07/01/03	07/31/03	PAGING SERVICE		28.26
07-17	P1 3ND00000511	VERIZON WIRELESS, BELLEVUE	06/26/03	07/25/03	CELL PHONE SERVICE		72.05
07-17	P1 3ND00000512	DO	06/26/03	07/25/03	CELL PHONE SERVICE		41.97
07-17	P1 3ND00000513	DO	06/26/03	07/25/03	CELL PHONE SERVICE		69.73
07-24	P1 3ND00000519	MIDCONTINENT COMMUNICATIONS	07/08/03	08/07/03	CABLE SERVICE		36.93
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		20.67
07-29	S6 ND0124360 7A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT BISMARCK		914.00
07-29	S6 ND0124650 7A	DO	07/01/03	07/31/03	RENT FARGO		1,422.00
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P2 HCV0301032	SUNTURN, INC	04/21/03	04/21/03	PARTNER TELSET 1-B W/DISPLAY B		235.25
07-30	P2 HCV0301032	DO	04/21/03	04/21/03	PARTNER TELSET 34-B W/DISPLAY		282.00
07-31	S4 03212001053		06/01/03	06/30/03	RECORDING (TRANSFER)		77.00
07-31	S5 DY321706384		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-31.05
07-31	S5 DY321706386		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		622.92
07-31	S5 DY321706392		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		113.00
07-31	S5 DY321706395		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		132.00
07-31	S5 DY321706396		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		803.86
08-01	P1 3ND000000535	QWEST	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES		415.97
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		9.84
08-07	P1 3ND000000537	QWEST	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		587.25
08-08	P1 3ND000000539	CABLEONE	08/01/03	08/31/03	UTILITIES		39.68
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		30.95
08-08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		42.18
08-21	P1 3ND000000548	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		28.26
08-21	P1 3ND000000545	VERIZON WIRELESS	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		72.12
08-21	P1 3ND000000546	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		69.79
08-21	P1 3ND000000547	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		42.45
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		20.28
08-27	S6 ND0124360 8A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT BISMARCK		1,510.00
08-27	S6 ND0124650 8A	DO	08/01/03	08/31/03	RENT FARGO		1,429.00
08-28	P1 3ND000000550	MIDCONTINENT COMMUNICATIONS	08/08/03	09/07/03	UTILITIES		36.93

08-29	S4	03241001056		07/01/03	07/31/03	RECORDING (TRANSFER)	55.10
08-29	P1	3ND00000552	VERIZON WIRELESS	07/02/03	09/03/03	TELECOMMUNICATIONS CHARGES	87.26
08-31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	S5	DY324706223		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	620.92
08-31	S5	DY324706229		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	119.00
08-31	S5	DY324706232		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY324706233		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	701.92
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	31.86
09-05	CB	FXF030905A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	67.35
09-05	P1	3ND00000554	QWEST	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	584.75
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.21
09-15	P1	3ND00000560	CABLEONE	09/01/03	09/30/03	UTILITIES	39.68
09-17	P1	3ND00000570	QWEST	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	419.72
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3ND00000573	CITIBANK CARD SERVICES	02/19/03	02/19/03	TELECOMMUNICATIONS CHARGES	39.13
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	32.83
09-26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	40.52
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	15.47
09-26	P1	3ND00000586	MIDCONTINENT COMMUNICATIONS	09/08/03	10/07/03	UTILITIES	36.93
09-26	P1	3ND00000582	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	28.26
09-26	P1	3ND00000583	VERIZON WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	42.45
09-26	P1	3ND00000584	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	72.12
09-26	P1	3ND00000585	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	69.79
09-29	S6	ND012436A09	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT BISMARCK	1,511.00
09-29	S6	ND01246509A	DO	09/01/03	09/30/03	RENT FARGO	1,429.00
09-30	S5	DY327505337		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	740.43
09-30	S5	DY327505342		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	119.00
09-30	S5	DY327505345		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY327505346		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	784.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,190.96
		PRINTING AND REPRODUCTION					
07-17	P1	3ND00000514	LANIER WORLDWIDE, INC	01/01/03	03/31/03	COPIER CHARGES	25.70
07-31	S3	03212000003		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	174.00
07-31	OP	3GP00603004	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	81.00
07-31	OP	3GP00603004	DO	04/29/03	04/29/03	PRINTING	81.00
08-01	P1	3ND00000529	ROSS KEYS	07/06/03	07/10/03	PHOTOGRAPHIC EXPENSE	34.73
08-29	S3	03241000002		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	79.05
08-29	P1	3ND00000553	LANIER WORLDWIDE, INC	04/01/03	06/30/03	METER OVERAGE CHARGE	18.88
09-23	P1	3ND00000572	CITIBANK CARD SERVICES	08/16/03	08/16/03	PHOTO EXPENSES	86.04
09-30	S3	03273000003		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	32.50
						PRINTING AND REPRODUCTION TOTALS:	612.90
		OTHER SERVICES					
08-01	P1	3ND00000534	CONGRESSIONAL MANAGEMENT FNDTN	06/06/03	06/07/03	TRAINING EXPENSE	13,664.38
08-04	P1	3ND00000526	INSPIRION TECHNOLOGIES	07/19/03	07/19/03	COMPUTER REPAIR/INSTALLATION	1,176.19
09-30	P1	3ND00000588	CARISSA PAGE	09/12/03	09/15/03	REPRESENTATIONAL EXPENSES	45.63
						OTHER SERVICES TOTALS:	14,886.20
		SUPPLIES AND MATERIALS					
07-01	P1	3ND00000482	JOAN CARLSON	06/02/03	06/02/03	FRAMING EXPENSES	58.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. EARL POMEROY—Con								
07-02	P1	3ND00000481	UNIVERSITY OF N. DAKOTA	06/18/03	06/18/03	PUBLICATIONS		35.00
07-03	P1	3ND00000491	AG WEEK	07/29/03	07/28/04	SUBSCRIPTION		32.00
07-03	P1	3ND00000492	THE WASHINGTON POST	07/16/03	07/13/04	SUBSCRIPTION		163.80
07-08	P1	3ND00000496	ALETH BOTTS	04/02/03	06/25/03	FOOD/BEVERAGE		96.00
07-08	P1	3ND00000498	LEADERSHIP DIRECTORIES, INC	10/01/03	09/30/04	NEWS MEDIA YELLOW BOOK		360.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.50
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER		39.95
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER		39.95
07-11	P1	3ND00000499	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	OFFICE SUPPLIES		95.16
07-17	P1	3ND00000507	CYNTHIA J. THOMPSON	06/26/03	06/26/03	OFFICE SUPPLIES		20.64
07-17	P1	3ND00000515	OFFICE DEPOT CREDIT PLAN	05/22/03	06/14/03	OFFICE SUPPLIES		266.79
07-17	P1	3ND00000509	TESSA GOULD	06/30/03	06/30/03	OFFICE SUPPLIES		23.71
07-24	P1	3ND00000518	CONGRESSIONAL QUARTERLY, INC	11/30/03	11/29/04	SUBSCRIPTION-CQ WEEKLY PRINT		1,940.00
07-24	P1	3ND00000521	HON. EARL POMEROY	06/27/03	06/27/03	FOOD/BEVERAGE		22.70
07-31	S1	03212000069		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		-4,327.37
08-01	P1	3ND00000530	ROSS KEYS	07/06/03	07/06/03	OFFICE SUPPLIES		14.25
08-01	P1	3ND00000536	TESSA GOULD	07/24/03	07/24/03	PUBLICATION/REFERENCE MATERIAL		111.75
08-04	P1	3ND00000524	ASSET INTERNATIONAL	05/01/03	04/30/04	PUBLICATION/REFERENCE MATERIAL		180.00
08-08	P1	3ND00000538	OFFICEMAX CREDIT PLAN	06/26/03	07/19/03	OFFICE SUPPLIES		844.48
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.50
08-12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER		31.96
08-18	HV	3A901000264		06/09/03	06/09/03	FRAMING (TRANSFER)		34.00
08-21	P1	3ND00000542	CITIBANK GOV CARD SERVICE	08/05/03	08/06/03	OFFICE SUPPLIES		33.52
08-21	P1	3ND00000549	MARK S. PERKINS	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL		136.42
08-31	S1	03243000063		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		243.92
09-05	P1	3ND00000555	NEW YORK TIMES	08/16/03	08/13/04	PUBLICATION/REFERENCE MATERIAL		598.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.50
09-12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER		71.91
09-12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER		47.94
09-15	P1	3ND00000559	ERICA J. SHIVELY	09/11/03	09/11/03	OFFICE SUPPLIES		175.00
09-17	P2	OSS28216	ACCUCOM SYSTEMS	09/08/03	09/08/03	FAX CARTRIDGE FOR BROTHER TN 4		52.50
09-17	P1	3ND00000566	ROSS KEYS	07/10/03	08/13/03	OFFICE SUPPLIES		39.07
09-30	S1	03273000074		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		260.72
						SUPPLIES AND MATERIALS TOTALS:		1,780.01
		EQUIPMENT						
07-30	S8	MA000201345		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,531.66
07-30	S8	PL000207429		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
07-30	S8	PL000208746		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
08-29	S8	MA000214572		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,510.02
08-29	S8	PL000220578		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		118.75
08-29	S8	PL000221867		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		246.15
08-29	S8	PL000221884		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		128.61
09-30	S8	MA000227658		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,510.02

09–30	S8	PL000233660		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	118.75
						EQUIPMENT TOTALS:	6,077.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,685.34
						OFFICE TOTALS:	281,685.34

2002 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–11	P1	3ND00000502	A J WOJCIAK	11/22/02	12/20/02	TAXI AND PARKING	80.00
09–23	P1	3ND00000574	CITIBANK CARD SERVICES	11/17/02	11/19/02	AIRFARE BIS-DCA-BIS/MEMBER	601.00
09–23	P1	3ND00000574	DO	12/03/02	12/16/02	TRAVEL SUBSISTENCE/MEMBER	232.28
						TRAVEL TOTALS:	913.28

PRINTING AND REPRODUCTION

07–17	P1	3ND00000510	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	COPIER OVERAGE CHARGE	41.14
						PRINTING AND REPRODUCTION TOTALS:	41.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	954.42
						OFFICE TOTALS:	954.42

2003 HON. JON C. PORTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,841.86	1,574.08
PERSONNEL COMPENSATION	499,577.24	172,063.34
PERSONNEL BENEFITS	821.35	320.99
TRAVEL	54,607.55	17,313.59
RENT, COMMUNICATION, UTILITIES	53,834.72	17,525.33
PRINTING AND REPRODUCTION	7,833.06	1,156.72
OTHER SERVICES	2,647.98	1,183.13
SUPPLIES AND MATERIALS	31,539.89	4,012.57
EQUIPMENT	47,868.97	8,947.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,572.62	224,097.73
OFFICE TOTALS:	701,572.62	224,097.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,208.85
08–28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	358.93
09–30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	6.30
						FRANKED MAIL TOTALS:	1,574.08

PERSONNEL COMPENSATION

ALLMON,J BROOKE	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	16,250.01
AUSTIN,JANNA C	07/01/03	09/30/03	REGIONAL REPRESENTATIVE	6,750.00
DURRETT,RIANA A	07/01/03	07/31/03	PAID INTERN	1,000.00
FINFROCK,BEVERLY KAY	07/01/03	09/30/03	DISTRICT DIRECTOR	16,250.01
FREEMYER,WINDSOR LAING	07/01/03	09/30/03	CHIEF OF STAFF	35,000.01
GARNER,JODY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
HAFEN,JORDAN D	09/15/03	09/30/03	PAID INTERN	346.67
LOPEZ,WES	07/07/03	09/30/03	REGIONAL REPRESENTATIVE	6,300.00
LOWES,GWENDOLYN SUE	07/01/03	09/30/03	RECEPTIONIST/STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JON C PORTER—Con.								
			MARTINKO,STEPHEN A	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,249.99
			MCELENEY,MICHAEL	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,500.01
			NERSESIAN,CARIN LEE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
			PAYNE,POLLY A	07/01/03	09/30/03	EXECUTIVE ASSISTANT		14,499.99
			SCOTT,TRACI A	07/01/03	09/30/03	PRESS SECRETARY		17,499.99
			SEARS,ROBERT LOUIS	07/01/03	09/30/03	REGIONAL REPRESENTATIVE		6,750.00
			TEMME,RYAN C	07/01/03	09/30/03	STAFF ASSISTANT		6,166.67
							PERSONNEL COMPENSATION TOTALS	172,063.34
		PERSONNEL BENEFITS						
07-31	S7	03212000199		07/01/03	07/31/03	TRANSIT BENEFITS		106.96
08-31	S7	03243000204		08/01/03	08/31/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000197		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
							PERSONNEL BENEFITS TOTALS	320.99
		TRAVEL						
07-08	P1	3NV03000255	JANNA C AUSTIN	05/12/03	05/15/03	MEALS ON TRAVEL		67.45
07-23	P1	3NV03000257	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	AIRFARE LAS-IAD/MEMBER		786.50
07-23	P1	3NV03000257	DO	06/13/03	06/15/03	AIRFARE IAD-LAS-IAD/MEMBER		1,569.50
07-23	P1	3NV03000257	DO	06/19/03	06/19/03	AIRFARE DCA-LAS/MEMBER		282.50
07-23	P1	3NV03000257	DO	06/22/03	06/22/03	AIRFARE LAS-DCA/MEMBER		784.00
07-23	P1	3NV03000257	DO	07/05/03	07/05/03	AIRFARE LAS-IAD/MEMBER		784.00
07-23	P1	3NV03000257	DO	06/01/03	06/01/03	AIRFARE LAS-DCA/MEMBER		283.50
07-23	P1	3NV03000258	DO	06/05/03	06/06/03	AIRFARE LAS-DCA-LAS/VANSOEST		513.50
07-23	P1	3NV03000258	DO	06/29/03	07/05/03	AIRFARE DCA-LAS-DCA/SCOTT		538.50
07-23	P1	3NV03000258	DO	05/29/03	05/29/03	AIRFARE CHANGE TICKET FEE		48.00
07-23	P1	3NV03000259	DO	05/30/03	05/30/03	AIRFARE LAS-IAD/FREEMYER		786.50
07-23	P1	3NV03000259	DO	05/26/03	05/30/03	LODGING/FREEMYER		590.12
07-23	P1	3NV03000259	DO	05/27/03	05/27/03	MEALS/FREEMEYER		11.45
07-23	P1	3NV03000259	DO	05/27/03	05/27/03	LODGING/MEMBER		20.71
07-23	P1	3NV03000259	DO	05/27/03	05/27/03	LODGING/SCOTT		20.71
07-24	P1	3NV03000263	HON. JON C. PORTER	07/05/03	07/05/03	TAXI FARE		56.85
07-24	P1	3NV03000264	DO	07/10/03	07/10/03	TAXI FARE		20.00
07-24	P1	3NV03000262	JODY GARNER	07/14/03	07/14/03	TAXI FARE		9.00
07-24	P1	3NV03000266	ROBERT SEARS	06/03/03	06/30/03	MILEAGE		421.20
07-24	P1	3NV03000265	TRACI A. SCOTT	07/03/03	07/05/03	GASOLINE		22.20
08-12	P1	3NV03000281	CARIN L NERSESIAN	07/18/03	07/18/03	TAXI FARE		18.72
08-12	P1	3NV03000284	JENNIFER BROOKE VAN SOEST	07/22/03	07/23/03	LODGING		389.30
08-12	P1	3NV03000285	DO	07/22/03	07/22/03			15.00
08-12	P1	3NV03000283	ROBERT SEARS	07/01/03	07/30/03	PRIVATE AUTO MILEAGE		249.12
08-12	P1	3NV03000278	WINDSOR LAING FREEMYER	05/07/03	07/30/03	TAXI FARES		228.00
08-12	P1	3NV03000279	DO	06/11/03	06/26/03	PARKING		21.00
08-13	P1	3NV03000282	WES LOPEZ	07/01/03	07/30/03	PRIVATE AUTO MILEAGE		117.72
08-14	P1	3NV03000292	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-LAS/MEMBER		282.50
08-14	P1	3NV03000292	DO	07/18/03	07/18/03	AIRFARE IAD-LAS/MEMBER		785.50

08–14	P1	3NV03000292	DO	07/20/03	07/20/03	AIRFARE LAS-DCA/MEMBER	281.00
08–14	P1	3NV03000292	DO	06/27/03	06/27/03	AIRFARE DCA-LAS-BWI/FREEMYER	564.50
08–14	P1	3NV03000293	DO	07/22/03	07/24/03	AIRFARE LAS-DCA-LAS/VANSOEST	571.00
08–25	P1	3NV03000295	DO	08/03/03	08/22/03	AIRFARE DCA-LAS-DCA/T. SCOTT	538.50
08–25	P1	3NV03000296	DO	08/17/03	08/24/03	AIRFARE DCA-LAS-DCA/NERSESIAN	563.50
08–25	P1	3NV03000302	DO	08/04/03	08/07/03	AIRFARE BWI-LAS-BWI/FREEMYER	571.50
08–25	P1	3NV03000302	DO	06/30/03	06/30/03	MEAL ON TRAVEL/FREEMYER	10.14
08–25	P1	3NV03000304	WINDSOR LAING FREEMYER	08/14/03	08/14/03	MEALS ON TRAVEL	9.78
09–02	P1	3NV03000306	CITIBANK GOV CARD SERVICE	08/24/03	08/30/03	AIRFARE DCA-LAS-DCA/MCELENEY	541.50
09–03	P1	3NV03000311	CARIN L. NERSESIAN	08/18/03	08/23/03	MEALS ON TRAVEL	68.53
09–03	P1	3NV03000312	DO	08/17/03	08/22/03	LODGING	429.40
09–03	P1	3NV03000313	DO	08/22/03	08/22/03	GASOLINE	23.99
09–03	P1	3NV03000314	DO	08/17/03	08/17/03	TAXI	16.00
09–04	P1	3NV03000315	MICHAEL MCELENEY	08/25/03	08/29/03	MEALS ON TRAVEL	13.26
09–04	P1	3NV03000316	DO	08/29/03	08/29/03	TAXI FARE	15.00
09–04	P1	3NV03000317	DO	08/28/03	08/28/03	GASOLINE	18.10
09–05	P1	3NV03000321	JODY GARNER	08/29/03	08/29/03	TAXI	13.00
09–05	P1	3NV03000323	SAVMOR RENT-A-CAR	07/05/03	08/29/03	CAR RENTAL-5 STAFF MEMBER	1,279.81
09–05	P1	3NV03000318	TRACI A. SCOTT	08/30/03	08/30/03	TRAVEL SUBSISTENCE	50.00
09–05	P1	3NV03000319	DO	08/07/03	08/22/03	GASOLINE	74.58
09–05	P1	3NV03000320	DO	08/11/03	08/11/03	PARKING	10.00
09–12	P1	3NV03000326	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	AIRFARE ALB-LAS-AB/FREEMEYER	302.00
09–12	P1	3NV03000326	DO	08/14/03	08/14/03	MEALS/FREEMEYER	42.44
09–12	P1	3NV03000326	DO	08/04/03	08/04/03	LODGING/FREEMEYER	158.40
09–12	P1	3NV03000326	DO	08/05/03	08/05/03	LODGING/FREEMEYER	65.40
09–12	P1	3NV03000326	DO	08/06/03	08/07/03	LODGING/WF, TS, BV	356.50
09–12	P1	3NV03000327	DO	08/05/03	08/05/03	MEAL/FREEMEYER	33.46
09–12	P1	3NV03000327	DO	08/05/03	08/05/03	MEAL/FREEMEYER	20.43
09–12	P1	3NV03000327	DO	08/06/03	08/06/03	MEAL/FREEMEYER	27.25
09–12	P1	3NV03000328	ROBERT SEARS	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	188.64
09–12	P1	3NV03000324	WINDSOR LAING FREEMYER	09/07/03	09/08/03	TRAVEL SUBSISTENCE	52.40
09–12	P1	3NV03000325	DO	08/04/03	09/03/03	TRAVEL SUBSISTENCE	207.44
09–25	P1	3NV03000332	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	AIRFARE SPK-LAS/MEMBER	146.50
09–25	P1	3NV03000332	DO	08/11/03	08/11/03	AIRFARE LAS-RNO-LAS/MEMBER	189.50
09–25	P1	3NV03000332	DO	08/11/03	08/11/03	AIRFARE LAS-RNO-LAS/T. SCOTT	189.50
09–25	P1	3NV03000332	DO	08/22/03	08/22/03	AIRFARE LAS-DCA/MEMBER	281.00
09–25	P1	3NV03000332	DO	08/29/03	08/29/03	AIRFARE CHANGE FEE	25.00
09–25	P1	3NV03000339	HON. JON C. PORTER	09/03/03	09/15/03	TAXI AND PARKING	131.00
09–25	P1	3NV03000340	DO	08/06/03	08/11/03	MEALS ON TRAVEL	17.59
09–25	P1	3NV03000338	WINDSOR LAING FREEMYER	09/11/03	09/11/03	TAXI FARE	60.00
						TRAVEL TOTALS:	17,313.59
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	6.53
07–07	CB	FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	11.28
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.60
07–07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	7.65
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.60
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	11.00
07–08	P1	3NV03000254	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JON C PORTER—Con								
07 08	P1	3NV03000256	FEDERAL EXPRESS CORP	05/09/03	05/09/03	EXPRESS MAIL		16.49
07 08	P1	3NV03000252	SPRINT	06/24/03	07/23/03	TELEPHONE SERVICE		405.45
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		9.97
07 11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		41.21
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL		5.60
07 21	P9	NV0301R0307	GREEN VALLEY ASSOCIATES, LLC	07/01/03	07/31/03	HENDERSON RENT		3,070.00
07 23	P1	3NV03000260	ROBERT SEARS	06/25/03	06/25/03	CELL PHONE CALLS		39.15
07 25	P1	3NV03000272	BEVERLY KAY FINFROCK	06/01/03	07/09/03	CELL PHONE CALLS		162.20
07 25	P1	3NV03000275	COX COMMUNICATIONS INC	07/10/03	08/09/03	CABLE SERVICE		77.75
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL		12.07
07 25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		10.14
07-25	P1	3NV03000271	WINDSOR LAING FREEMYER	06/02/03	07/01/03	CELL PHONE CALLS		175.50
07 30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S4	03212001054		06/01/03	06/30/03	RECORDING (TRANSFER)		431.10
07 31	S5	DY321706907		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–54.85
07-31	S5	DY321706908		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		70.71
07 31	S5	DY321706913		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		78.00
07-31	S5	DY321706916		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		106.00
07 31	S5	DY321706917		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		151.09
07-31	P2	HCV0301481	VERIZON WIRELESS	07/17/03	07/17/03	CELL PHONE		149.99
07-31	P2	HCV0301481	DO	07/17/03	07/17/03	CELL PHONE		12.99
08-05	P1	3NV03000276	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/10377276		512.88
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		5.47
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		16.81
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		5.57
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		22.31
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		10.63
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		10.53
08-12	P1	3NV03000286	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		210.00
08-12	P1	3NV03000287	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		42.74
08-12	P1	3NV03000290	SPRINT	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		408.88
08 12	P1	3NV03000277	WINDSOR LAING FREEMYER	06/12/03	07/11/03	TELECOMMUNICATIONS CHARGES		186.76
08 20	P9	NV0301R0308	GREEN VALLEY ASSOCIATES, LLC	08/01/03	08/31/03	HENDERSON RENT		3,070.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		32.63
08-22	CB	FXF030822A	DO	08/07/03	08/07/03	OVERNIGHT MAIL		5.50
08 25	P1	3NV03000301	AT & T WIRELESS SERVICE	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES		177.18
08-25	P1	3NV03000305	BEVERLY KAY FINFROCK	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		164.89
08 25	P1	3NV03000298	COX COMMUNICATIONS INC	08/10/03	09/09/03	UTILITIES		77.75
08-25	P1	3NV03000297	ROBERT SEARS	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES		59.15
08-25	P1	3NV03000303	WINDSOR LAING FREEMYER	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES		178.03
08-29	S4	03241001057		07/01/03	07/31/03	RECORDING (TRANSFER)		110.20
08-31	S5	DY324706737		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		44.09
08-31	S5	DY324706743		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		150.00

08–31	S5	DY324706747		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	106.00
08–31	S5	DY324706748		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	597.70
09–03	P1	3NV03000309	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	210.00
09–03	P1	3NV03000308	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	42.74
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	27.42
09–03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	10.58
09–05	CB	FXF030905A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	6.10
09–05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	16.87
09–05	P1	3NV03000322	MICHAEL MCELENEY	07/09/03	08/09/03	TELECOMMUNICATIONS CHARGES	101.36
09–09	HV	3A901000280		07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	143.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–11	P2	HCV0301609	VERIZON WIRELESS	08/19/03	08/19/03	CELL PHONE	49.99
09–11	P2	HCV0301609	DO	08/19/03	08/19/03	CELL PHONE BATTERY	44.99
09–11	P2	HCV0301609	DO	08/19/03	08/19/03	CELL PHONE CAR CHARGER	22.49
09–11	P2	HCV0301609	DO	08/19/03	08/19/03	CELL PHONE CAR CHARGER	44.99
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	13.25
09–12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	11.47
09–12	P1	3NV03000330	SPRINT	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	405.83
09–12	P1	3NV03000329	SPRINT CONFERENCE LINE	08/01/03	08/07/03	TELECOMMUNICATIONS CHARGES	129.47
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	32.05
09–24	P9	NV0301R0309	GREEN VALLEY ASSOCIATES, LLC	09/01/03	09/30/03	HENDERSON RENT	3,070.00
09–25	P1	3NV03000333	AT & T WIRELESS SERVICE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	243.51
09–25	P1	3NV03000336	POLLY PAYNE WALKER	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	41.79
09–25	P1	3NV03000335	ROBERT SEARS	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	39.20
09–25	P1	3NV03000337	WINDSOR LAING FREEMYER	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES	184.58
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	7.26
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	27.30
09–26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	11.47
09–26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.68
09–30	S5	DY327505775		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	64.47
09–30	S5	DY327505778		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	192.00
09–30	S5	DY327505782		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09–30	S5	DY327505783		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	644.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,525.33
		PRINTING AND REPRODUCTION					
07–08	P1	3NV03000253	XEROX CORP.	05/14/03	05/30/03	METER OVERAGE CHARGE	50.18
07–24	P1	3NV03000267	ACCURATE WORD LLC.	07/07/03	07/07/03	BUSINESS CARDS	106.00
07–24	P1	3NV03000268	DO	07/07/03	07/07/03	BUSINESS CARDS	36.00
07–24	P1	3NV03000269	DO	07/10/03	07/10/03	BUSINESS CARDS	36.00
07–25	P1	3NV03000274	DO	07/16/03	07/16/03	BUSINESS CARDS	36.00
07–31	S3	03212000107		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	31.20
07–31	OP	3GP00603004	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	74.00
07–31	OP	3GP00603004	DO	04/08/03	04/08/03	PRINTING	61.00
08–12	P1	3NV03000288	ACCURATE WORD LLC.	07/21/03	07/21/03	PRINTING AND REPRODUCTION	449.00
08–12	P1	3NV03000289	XEROX CORP.	05/30/03	06/30/03	METER OVERAGE CHARGE	64.17
09–03	OP	3GP00703007	PUBLIC PRINTER	07/01/03	07/01/03	PRINTING	61.00
09–03	OP	3GP00703007	DO	07/01/03	07/01/03	PRINTING	88.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JON C PORTER—Con								
09 03	P1	3NV03000307	XEROX CORP	06/30/03	07/30/03	PRINTING AND REPRODUCTION		64 17
						PRINTING AND REPRODUCTION TOTALS		1,156 72
		OTHER SERVICES						
07 24	P1	3NV03000270	DIVERSIFIED PROTECTION	07/01/03	07/31/03	SECURITY MONITORING SERVICE		29 95
08 14	P1	3NV03000294	ACS DESKTOP SOLUTIONS, INC.	03/31/03	04/03/03	TECHNICIAN TRAINING DO STAFF		1,113 28
08 25	P1	3NV03000299	DIVERSIFIED PROTECTION	08/01/03	08/31/03	SECURITY AND RELATED SERVICE		19.95
09-25	P1	3NV03000334	DO	09/03/03	09/03/03	SECURITY AND RELATED SERVICE		19 95
						OTHER SERVICES TOTALS		1,183 13
		SUPPLIES AND MATERIALS						
07 10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		8 00
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER		23 39
07-23	P1	3NV03000261	GWENDOLYN SUE LOWES	07/11/03	07/12/03	OFFICE SUPPLIES		72 70
07 25	P1	3NV03000273	DANONE WATERS OF NORTH AMERICA	06/04/03	07/01/03	BOTTLED WATER		34.25
07-31	S1	03212000187		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		491 02
08-08	C2	NW200322000	BOISE CASCADE	06/04/03	06/04/03	OFFICE SUPPLIES		75 15
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		8.00
08-12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER		31 78
08 12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER		41.78
08-12	P1	3NV03000291	RECOGNITION EXPRESS	07/11/03	07/11/03	OFFICE SUPPLIES		18.50
08-12	P1	3NV03000280	WINDSOR LAING FREEMYER	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS		25.11
08-13	C2	NW200322500	BOISE CASCADE	06/27/03	06/27/03	OFFICE SUPPLIES		13.32
08-13	C2	NW200322500	DO	06/11/03	06/11/03	OFFICE SUPPLIES		105 50
08-14	P1	3NV03000292	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS		30.20
08-15	P2	OSS27746	ALLIANCE MICRO	07/24/03	07/24/03	PRINT CARTRIDGE FOR HP LASERJE		338.00
08 25	P2	OSM6576	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/01/03	BATTERY - 291369-B25 - 8 CELL		128.00
08-25	P1	3NV03000300	DANONE WATERS OF NORTH AMERICA	07/02/03	07/30/03	BOTTLED WATER		59.00
08-26	C2	NW200323800	BOISE CASCADE	07/10/03	07/10/03	OFFICE SUPPLIES		123.04
08-31	S1	03243000179		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		495.78
09-03	P1	3NV03000310	GWENDOLYN SUE LOWES	08/14/03	08/14/03	OFFICE SUPPLIES		97.65
09-09	P2	OSM6393	ZAMOISKI CO	06/24/03	06/24/03	TELEVISION - TN131AUV - HAIER		99.00
09-09	P2	OSM6393	DO	06/24/03	06/24/03	TELEVISION - TN131AUV - HAIER		99.00
09-09	P2	OSM6393	DO	06/24/03	06/24/03	VCR - VCM322 - ZENITH		69.00
09-10	C2	NW200325300	BOISE CASCADE	07/17/03	07/17/03	OFFICE SUPPLIES		43.40
09 10	C2	NW200325300	DO	07/29/03	07/29/03	OFFICE SUPPLIES		105.50
09-10	C2	NW200325300	DO	07/23/03	07/23/03	OFFICE SUPPLIES		421.36
09 10	C2	NW200325300	DO	07/24/03	07/24/03	OFFICE SUPPLIES		55.98
09-11	C2	NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		42.23
09-12	P1	3NV03000331	DANONE WATERS OF NORTH AMERICA	08/13/03	08/27/03	BOTTLED WATER		60.75
09 12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER		15.00
09-17	C2	NW200326000	BOISE CASCADE	08/21/03	08/21/03	OFFICE SUPPLIES		48.48
09-17	C2	NW200326000	DO	08/21/03	08/21/03	OFFICE SUPPLIES		105.50
09-17	C2	NW200326000	DO	08/21/03	08/21/03	OFFICE SUPPLIES		43.40

09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	31.84
09-30	S1	03273000190		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	543.96
						SUPPLIES AND MATERIALS TOTALS:	4,012.57
		EQUIPMENT					
07-30	S8	MA000200387		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,908.06
07-30	S8	PL000207783		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
08-26	F2	RN000004294	FAXPLUS, INC /MARKET DEV	08/11/03	08/11/03	FAX MACHINE - UF-890 PANASONIC	1,720.00
08-29	S8	MA000213644		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,890.18
08-29	S8	PL000221331		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
09-30	S8	MA000224784		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,878.89
09-30	S8	PL000234428		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
						EQUIPMENT TOTALS:	8,947.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,097.73
						OFFICE TOTALS:	224,097.73

2003 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,135.76	1,514.69
PERSONNEL COMPENSATION	624,638.97	210,827.82
PERSONNEL BENEFITS	824.94	373.37
TRAVEL	36,650.09	12,087.42
RENT, COMMUNICATION, UTILITIES	62,677.11	23,447.87
PRINTING AND REPRODUCTION	4,564.28	1,066.65
OTHER SERVICES	1,686.00	1,686.00
SUPPLIES AND MATERIALS	23,998.74	8,585.21
EQUIPMENT	41,076.00	17,346.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,251.89	276,935.03
OFFICE TOTALS:	800,251.89	276,935.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	440.75
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	441.02
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	632.92
						FRANKED MAIL TOTALS:	1,514.69
		PERSONNEL COMPENSATION					
		CAHALL,NANCY K		07/01/03	09/30/03	DISTRICT DIRECTOR	15,000.00
		CHARLES,CAROLINE S		07/01/03	09/30/03	DISTRICT PRESS SECRETARY	10,749.99
		CLEETER,FAITH		07/01/03	09/01/03	SPECIAL ASSISTANT	5,422.23
		DONCHES,MICHELLE M		07/01/03	09/30/03	SHARED EMPLOYEE	3,750.00
		DOWNEY,KYLE WITTENBERG		07/01/03	09/30/03	PRESS SECRETARY	18,125.01
		DYPUY,DANIELLE M		08/15/03	09/30/03	STAFF ASSISTANT	3,322.23
		GLASGOW,MARY EDITH		07/01/03	09/30/03	CASEWORKER	6,249.99
		HIESTAND,HELEN M		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	14,000.01
		LEHMAN,ROBERT		07/01/03	09/30/03	CHIEF OF STAFF	34,583.34
		LONG,LINDA J		07/01/03	09/30/03	CASEWORKER	7,500.00
		LOUCHHEIM,JUSTIN		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
		MIDDLETON,MARIE-ELISE		07/01/03	09/30/03	EXECUTIVE ASSISTANT	3,249.99
		MILLER,TIMOTHY P		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROB PORTMAN—Con								
			MOREHOUSE,BETHANY A	07/01/03	09/30/03	STAFF ASSISTANT		6,375.00
			NICKEL,JESSICA H	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500.00
			OLIVER,JANET L	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		14,375.01
			PATE,BARBARA A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR/TAX COUNSEL		24,000.00
			ROSS,THOMAS A	07/01/03	09/30/03	STAFF ASSISTANT		9,375.00
						PERSONNEL COMPENSATION TOTALS:		210,827.82
		PERSONNEL BENEFITS						
07-31	S7	03212000223		07/01/03	07/31/03	TRANSIT BENEFITS		169.81
08-31	S7	03243000227		08/01/03	08/31/03	TRANSIT BENEFITS		65.10
09-30	S7	03273000219		09/01/03	09/30/03	TRANSIT BENEFITS		138.46
						PERSONNEL BENEFITS TOTALS:		373.37
		TRAVEL						
07-01	P1	30H02000260	HELEN M HIESTAND	06/03/03	06/30/03	MILEAGE		539.83
07-01	P1	30H02000259	MARY EDITH GLASGOW	05/21/03	06/28/03	MILEAGE		143.98
07-01	P1	30H02000258	TOM ROSS	06/02/03	06/29/03	MILEAGE		441.68
07-03	P1	30H02000261	MARIE-ELISE MIDDLETON	06/03/03	06/25/03	MILEAGE		57.85
07-08	P1	30H02000251	CAROLINE ONANES JOSEPH	04/28/03	05/26/03	MILEAGE		40.30
07-09	P1	30H02000263	CITIBANK CARD SERVICES	06/25/03	06/29/03	AIRFARE DC-OH-DC/MILLER #8729		551.50
07-09	P1	30H02000264	DO	06/06/03	06/06/03	AIRFARE DC-OH/PORTMAN #1034		316.50
07-09	P1	30H02000265	DO	06/09/03	06/09/03	AIRFARE OH-DC/PORTMAN #1237		315.00
07-09	P1	30H02000266	DO	06/19/03	06/19/03	AIRFARE DC-OH/PORTMAN #3858		276.50
07-09	P1	30H02000267	DO	05/01/03	05/01/03	AIRFARE SERVICE FEE		40.00
07-09	P1	30H02000262	TIMOTHY MILLER	06/25/03	06/29/03	PARKING		45.00
07-23	P1	30H02000273	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	MEAL/LEHMAN		21.58
07-23	P1	30H02000274	JESSICA H. NICKEL	07/13/03	07/14/03	TRAVEL SUBSISTENCE		230.15
07-23	P1	30H02000271	ROBERT LEHMAN	07/09/03	07/24/03	TAXI FARES		36.00
08-01	P1	30H02000280	MARIE-ELISE MIDDLETON	07/08/03	07/25/03	MILEAGE		35.75
08-01	P1	30H02000283	ROBERT LEHMAN	07/31/03	07/31/03	PARKING		12.00
08-06	P1	30H02000287	CITIBANK CARD SERVICES	06/27/03	06/27/03	AIRFARE DC-OH/PORTMAN #9711		316.50
08-06	P1	30H02000287	DO	07/08/03	07/08/03	AIRFARE OH-DC/PORTMAN #5019		275.00
08-06	P1	30H02000287	DO	07/13/03	07/14/03	AIRFARE DC-OH-DC/NICKEL #6953		601.50
08-06	P1	30H02000287	DO	07/11/03	07/11/03	AIRFARE DC-OH/PORTMAN #3030		276.50
08-06	P1	30H02000287	DO	07/14/03	07/17/03	AIRFARE OH-DC-OH/PORTMAN #5596		551.50
08-06	P1	30H02000288	DO	07/14/03	07/17/03	AIRFARE OH-DC-OH/GLASGOW #5017		591.50
08-06	P1	30H02000288	DO	07/21/03	07/21/03	AIRFARE OH-DC/PORTMAN #2998		275.00
08-06	P1	30H02000288	DO	07/26/03	07/28/03	AIRFARE DC-OH-DC/MILLER #8332		591.50
08-06	P1	30H02000288	DO	07/25/03	07/25/03	AIRFARE DC-OH/PORTMAN #2834		276.50
08-06	P1	30H02000292	HELEN M HIESTAND	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		760.83
08-06	P1	30H02000290	MARY EDITH GLASGOW	07/07/03	07/28/03	PRIVATE AUTO MILEAGE		111.48
08-06	P1	30H02000291	DO	07/14/03	07/17/03	TRAVEL SUBSISTENCE		394.49
08-06	P1	30H02000289	TOM ROSS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		495.95
08-26	P1	30H02000312	ROBERT LEHMAN	08/20/03	08/20/03	MEALS ON TRAVEL		26.96
08-26	P1	30H02000313	DO	08/20/03	08/20/03	PARKING		6.50

08–26	P1	3OH02000314	TIMOTHY MILLER	08/16/03	08/16/03	PRIVATE AUTO MILEAGE	177.13
09–04	P1	3OH02000319	HELEN M HIESTAND	08/01/03	08/30/03	PRIVATE AUTO MILEAGE	752.70
09–04	P1	3OH02000318	MARY EDITH GLASGOW	08/22/03	08/30/03	PRIVATE AUTO MILEAGE	65.65
09–04	P1	3OH02000317	TOM ROSS	08/04/03	08/30/03	PRIVATE AUTO MILEAGE	521.30
09–09	P1	3OH02000323	CITIBANK CARD SERVICES	08/04/03	08/04/03	AIRFARE DC-OH/DOWNEY #7130	472.50
09–09	P1	3OH02000324	CITIBANK GOV CARD SERVICE	08/20/03	08/22/03	AIRFARE DC-OH-DC/LEHMAN #7049	593.00
09–09	P1	3OH02000324	DO	05/03/03	05/03/03	MEALS CREDIT V#03040/LEHMAN	–164.30
09–09	P1	3OH02000324	DO	08/20/03	08/22/03	TRAVEL SUBSISTENCE/LEHMAN	396.63
09–09	P1	3OH02000322	KYLE WITTENBERG DOWNEY	08/04/03	08/06/03	TRAVEL SUBSISTENCE	311.73
09–09	P1	3OH02000321	TOM ROSS	07/07/03	07/07/03	PARKING	29.25
09–11	P1	3OH02000327	CITIBANK CARD SERVICES	09/05/03	09/05/03	AIRFARE DC-OH/PORTMAN #7992	276.50
						TRAVEL TOTALS:	12,087.42
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3OH02000256	CINCINNATI BELL TELEPHONE CO	05/21/03	06/20/03	TELEPHONE SERVICE	661.55
07–01	P1	3OH02000255	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	47.65
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	58.69
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	86.81
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	71.65
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	66.46
07–15	P1	3OH02000270	CINCINNATI BELL WIRELESS	05/21/03	06/20/03	CELLULAR PHONE SERVICE	519.38
07–21	P9	OH0202R0307	DUKE ASSOCIATES #51	07/01/03	07/31/03	CINCINNATI - RENT	3,294.54
07–21	P9	OH0201R0307	SIXTH STREET ASSOCIATES, LLC	07/01/03	07/31/03	PORTSMOUTH RENT	650.00
07–23	P2	HCV0301573	SUNTURN, INC	07/17/03	07/17/03	WIRE LABOR	380.00
07–23	P2	HCV0301573	DO	07/17/03	07/17/03	WIRE MATERIAL	208.00
07–23	P2	HCV0301573	DO	07/17/03	07/17/03	SERVICES LABOR	100.00
07–24	P1	3OH02000275	SPRINT	06/01/03	06/30/03	800 PHONE NUMBER	113.23
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	63.05
07–31	S5	DY321707635		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–11.80
07–31	S5	DY321707637		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	707.39
07–31	S5	DY321707643		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY321707645		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07–31	S5	DY321707646		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	215.38
08–01	P1	3OH02000284	CINCINNATI BELL TELEPHONE CO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	213.24
08–01	P1	3OH02000285	DO	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	805.30
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	37.77
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	26.15
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	46.14
08–20	P1	3OH02000295	CINCINNATI BELL WIRELESS	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	367.22
08–20	P1	3OH02000294	DCW GOV'T INC.	06/01/03	06/01/03	TELECOMMUNICATIONS CHARGES	475.00
08–20	P9	OH0202R0308	DUKE ASSOCIATES #51	08/01/03	08/31/03	CINCINNATI - RENT	3,294.54
08–20	P9	OH0201R0308	SIXTH STREET ASSOCIATES, LLC	08/01/03	08/31/03	PORTSMOUTH RENT	650.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	16.43
08–22	P1	3OH02000304	PENDELTON HERITAGE CENTER	08/20/03	08/20/03	TOWN HALL MEETING SPACE	150.00
08–22	P1	3OH02000303	SPRINT	07/01/03	07/31/03	800 TOLL SERVICE	93.63
08–22	P1	3OH02000306	VERIZON NORTH	05/28/03	06/28/03	DISTRICT TELEPHONE SERVICE	472.83
08–22	P1	3OH02000307	DO	06/28/03	07/28/03	DISTRICT TELEPHONE SERVICE	253.43
08–22	P1	3OH02000308	DO	07/28/03	08/28/03	DISTRICT TELEPHONE SERVICE	230.85
08–25	HR	193138	PENDELTON HERITAGE CENTER	04/04/03	04/04/03	RET'D CHK; PAYMENT ERROR	–200.00
08–26	P1	3OH02000310	CINCINNATI BELL TELEPHONE CO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	213.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROB PORTMAN—Con								
08-31	S5	DY324707436		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		509.63
08-31	S5	DY324707443		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	DY324707445		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		145.00
08-31	S5	DY324707446		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		388.49
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		12.13
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		12.96
09-04	P1	3OH02000316	CINCINNATI BELL TELEPHONE CO	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES		680.95
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		100.21
09-11	P1	3OH02000325	ADELPHIA	08/22/03	09/21/03	UTILITIES		169.51
09-11	P1	3OH02000326	CINCINNATI BELL WIRELESS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES		389.72
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		33.52
09-24	P9	OH0202R0309	DUKE REALTY LTD PARTNERSHIP	09/01/03	09/30/03	CINCINNATI - RENT		3,294.54
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		21.00
09-24	P9	OH0201R0309	SIXTH STREET ASSOCIATES, LLC	09/01/03	09/30/03	PORTSMOUTH RENT		650.00
09-25	P1	3OH02000332	VERIZON NORTH	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES		231.83
09-25	P1	3OH02000331	YELLOW PAGES	08/29/03	08/29/03	TELECOMMUNICATIONS CHARGES		287.00
09-26	P1	3OH02000333	CINCINNATI BELL TELEPHONE CO	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES		214.23
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		27.08
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		49.64
09-26	P1	3OH02000336	SPRINT	08/01/03	08/29/03	TELECOMMUNICATIONS CHARGES		86.29
09-30	S5	DY327506366		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		541.43
09-30	S5	DY327506372		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		344.00
09-30	S5	DY327506375		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	DY327506376		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		521.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,447.87
		PRINTING AND REPRODUCTION						
07-01	P1	3OH02000254	CLERMONT SUN	05/25/03	05/25/03	NEWSPAPER AD-TOWNHALL MEETING		96.75
07-30	P2	OSP27448	BETHESDA ENGRAVERS	07/02/03	07/02/03	BUSINESS CARDS - 2000 @ 157.00		157.00
07-30	P2	OSP27448	DO	07/02/03	07/02/03	PRINTING ON REVERSE SIDE - 200		67.00
07-30	P2	OSP27448	DO	07/02/03	07/02/03	BUSINESS CARDS - 500 @ 41.00		164.00
07-31	S3	03212000080		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		48.60
09-11	P1	3OH02000330	COMMUNITY PRESS	07/30/03	07/30/03	ADVERTISING		234.00
09-11	P1	3OH02000329	SESH COMMUNICATIONS	08/02/03	08/02/03	ADVERTISING		280.00
09-30	S3	03273000039		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		19.30
						PRINTING AND REPRODUCTION TOTALS:		1,066.65
		OTHER SERVICES						
07-15	F1	NN000003887	ACS DESKTOP SOLUTIONS, INC.	06/26/03	06/26/03			1,600.00
09-11	P1	3OH02000320	K&K CARPET CARE	08/26/03	08/26/03	JANITORIAL AND RELATED SERVICE		86.00
						OTHER SERVICES TOTALS:		1,686.00
		SUPPLIES AND MATERIALS						
07-07	P2	OSM6169	ACS DESKTOP SOLUTIONS, INC.	05/19/03	05/19/03	HUB - 034499 -ASANTE FRIENDLYN		134.00
07-07	P1	3OH02000257	MIKE SCHWAB	06/01/03	06/30/03	CINCINNATI POST SUBSCRIPTION		15.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		7.00

07–10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.00
07–10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	20.25
07–10	C1	NW200319102	DO	06/18/03	06/18/03	BOTTLED WATER	7.49
07–14	P1	3OH02000268	FRANZ SIGN CO., INC.	06/30/03	06/30/03	WINDOW LETTERING	79.88
07–14	P1	3OH02000269	STAPLETON OFFICE PRODUCTS	06/27/03	06/27/03	OFFICE SUPPLIES	40.00
07–14	P1	3OH02000269	DO	06/23/03	06/23/03	OFFICE SUPPLIES	36.92
07–15	P2	OSS27352	ALLIANCE MICRO	06/26/03	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07–15	P2	OSS27352	DO	06/26/03	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07–15	P2	OSS27352	DO	06/26/03	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07–15	P2	OSS27352	DO	06/26/03	06/26/03	TONER CARTRIDGE, HP LASER JET	152.35
07–23	P1	3OH02000272	THE CINCINNATI ENQUIRER	07/09/03	07/06/04	SUBSCRIPTION	207.48
07–24	P1	3OH02000276	STAPLES	06/06/03	06/19/03	OFFICE SUPPLIES	428.38
07–24	P1	3OH02000277	DO	04/28/03	04/28/03	OFFICE SUPPLIES	12.86
07–24	P1	3OH02000278	DO	07/08/03	07/08/03	OFFICE SUPPLIES	97.37
07–24	P1	3OH02000279	THE CINCINNATI ENQUIRER	07/15/03	07/12/04	SUBSCRIPTION-PORTSMOUTH DO	207.48
07–31	S1	03212000149		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	372.88
08–01	P1	3OH02000281	MIKE SCHWAB	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	14.00
08–04	P1	3OH02000282	CHAMBER OF COMMERCE	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08–04	P1	3OH02000286	COLONIAL INTERIORS	07/22/03	07/22/03	HABITATION EXPENSE	267.30
08–06	P2	OSS27490	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	AVERY VIDEO TAPE LABELS #A5519	23.16
08–06	P1	3OH02000293	HELEN M HIESTAND	06/17/03	06/17/03	OFFICE SUPPLIES	32.13
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08–12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	7.00
08–12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER	13.50
08–12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER	27.00
08–12	C1	NW200322402	DO	07/10/03	07/10/03	BOTTLED WATER	15.47
08–12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	7.49
08–20	P1	3OH02000296	DONNELLON MCCARTHY, INC.	07/23/03	07/23/03	OFFICE SUPPLIES	59.00
08–22	P1	3OH02000301	ASHLAND OFFICE SUPPLY	08/07/03	08/07/03	OFFICE SUPPLIES (P)	120.00
08–22	P1	3OH02000305	CONGRESSIONAL QUARTERLY, INC	12/16/03	12/15/04	CQ TODAY PRINT-DAILY	2,430.00
08–22	P1	3OH02000302	PEOPLE'S DEFENDER	09/05/03	09/04/04	SUBSCRIPTION (B)	25.00
08–22	P1	3OH02000309	SESH COMMUNICATIONS	09/01/03	08/31/04	SUBSCRIPTION (CINCI HERALD)	20.00
08–22	P1	3OH02000299	STAPLETON OFFICE PRODUCTS	08/14/03	08/14/03	OFFICE SUPPLIES	85.50
08–22	P1	3OH02000300	DO	08/01/03	08/01/03	OFFICE SUPPLIES	52.99
08–26	P1	3OH02000311	CONGRESSIONAL QUARTERLY, INC	08/01/03	08/01/03	2002 ALMANAC	386.17
08–28	P1	3OH02000315	MIKE SCHWAB	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	14.00
08–31	S1	03243000142		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	34.07
09–11	P1	3OH02000328	NATIONAL JOURNAL GROUP INC.	05/28/03	05/28/03	PUBLICATION/REFERENCE MATERIAL	464.89
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09–12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	7.00
09–12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	13.50
09–12	C1	NW200325502	DO	08/21/03	08/21/03	BOTTLED WATER	8.49
09–26	P1	3OH02000335	STAPLES	08/06/03	08/26/03	OFFICE SUPPLIES	66.14
09–26	P1	3OH02000334	USA TODAY	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	124.80
09–30	S1	03273000153		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,173.27
						SUPPLIES AND MATERIALS TOTALS:	8,585.21
		EQUIPMENT					
07–08	F2	RN000003777	ACS DESKTOP SOLUTIONS, INC.	06/22/03	06/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,873.00
07–30	S8	MA000201167		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROB PORTMAN Con							
08-29	S8 MA000214802		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,955.00
09-09	F2 RN000004362	ACS DESKTOP SOLUTIONS, INC.	08/20/03	08/20/03	LAPTOP - COMPAQ EVO N800C P4 2		2,756.00
09-09	F2 RN000004363	DO	08/20/03	08/20/03	PRINTER - HP LASERJET 3330MFP		852.00
09-30	S8 MA000227887		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,955.00
					EQUIPMENT TOTALS:		17,346.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,935.03
					OFFICE TOTALS:		276,935.03
2002 HON ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29	P2 OSM4789	GTSI	12/04/02	12/04/02	PRINTER		293.00
08-29	P2 OSM4789	DO	12/04/02	12/04/02	INKJET CARTRIDGE		36.00
08-29	P2 OSM4789	DO	12/04/02	12/04/02	INK CARTRIDGE		62.00
08-29	P2 OSM4789	DO	12/04/02	12/04/02	INKJET CARTRIDGE		44.00
09-04	P2 OSM4790	DO	12/04/02	12/04/02	PRINTER		293.00
09-04	P2 OSM4790	DO	12/04/02	12/04/02	INKJET CARTRIDGE		36.00
09-04	P2 OSM4790	DO	12/04/02	12/04/02	INK CARTRIDGE		62.00
09-04	P2 OSM4790	DO	12/04/02	12/04/02	INKJET CARTRIDGE		44.00
					SUPPLIES AND MATERIALS TOTALS:		870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		870.00
					OFFICE TOTALS:		870.00
2003 HON DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,232.75	38,104.47
					PERSONNEL COMPENSATION	661,262.66	220,362.52
					PERSONNEL BENEFITS	2,318.39	706.31
					TRAVEL	21,330.91	3,933.26
					RENT, COMMUNICATION, UTILITIES	51,495.27	17,239.38
					PRINTING AND REPRODUCTION	17,957.14	15,886.91
					OTHER SERVICES	353.79	0.00
					SUPPLIES AND MATERIALS	11,457.10	3,167.77
					EQUIPMENT	23,474.76	8,356.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,882.77	307,756.76
					OFFICE TOTALS:	829,882.77	307,756.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		577.79
08-28	OP 3M4587606B	DO	07/15/03	07/15/03	FRANKED MAIL		36,862.68
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		491.98

09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	172.02
						FRANKED MAIL TOTALS:	38,104.47
		PERSONNEL COMPENSATION					
			AUMAN,ELVA ROSE	07/01/03	09/30/03	DISTRICT DIRECTOR	22,875.00
			BEARD,C JEAN-LOUISE	07/01/03	09/30/03	CHIEF OF STAFF	3,000.00
			BEND,DONALD	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	3,513.89
			DO	08/01/03	08/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,020.83
			CHANG,JENNY	07/01/03	08/17/03	LEGISLATIVE CORRESPONDENT	4,243.05
			CHESNEY,CATHY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
			EDDY,JEANETTE GAY	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	18,125.01
			GOSSMAN,SUSAN CARR	07/01/03	09/30/03	SENIOR APPROPRIATIONS ASSISTANT	21,000.00
			HANSEN,ANNIE LEE	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,812.51
			HILTON,NANCY	07/01/03	09/04/03	EXECUTIVE ASSISTANT	8,622.23
			HOWARD, SUSAN M	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,166.67
			KIRKLAND,ELIZABETH J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,000.01
			LIAO,CATHERINE ELISE	07/01/03	09/30/03	STAFF ASSISTANT	8,999.99
			LOVETT,TRACY	07/01/03	09/30/03	DISTRICT LIAISON	15,000.00
			LOWELL,BRIDGET	07/01/03	09/30/03	PART-TIME PRESS SECRETARY	15,500.01
			MASSENBURG,SANDRA	07/01/03	09/30/03	CONSTITUENT LIAISON	10,875.00
			MERS,SUSAN M	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	6,333.34
			NEWBY,DAREK L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,750.00
			RANDALL,SARAH C	09/08/03	09/30/03	LEGISLATIVE CORRESPONDENT	2,608.33
			DO	07/01/03	08/31/03	PART-TIME EMPLOYEE	4,833.34
			RICE,WILLIAM THOMAS	08/01/03	09/30/03	SENIOR POLICY ADVISOR	10,833.34
			TILGHMAN,ANNA N	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,999.99
			WINNEBERGER,ROBYN KRISTINE	07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	12,999.99
						PERSONNEL COMPENSATION TOTALS:	220,362.52
		PERSONNEL BENEFITS					
07–31	S7	03212000180		07/01/03	07/31/03	TRANSIT BENEFITS	269.32
09–30	S7	03273000175		09/01/03	09/30/03	TRANSIT BENEFITS	436.99
						PERSONNEL BENEFITS TOTALS:	706.31
		TRAVEL					
07–11	P1	3NC04000326	CITIBANK GOV CARD SERVICE	04/23/03	04/24/03	AIRFARE DCA-RDU/R. WILLIAM	238.50
07–11	P1	3NC04000326	DO	04/22/03	04/22/03	AIRFARE FEE/R. WILLIAM	15.00
07–11	P1	3NC04000327	SUSAN M MERS	07/01/03	07/02/03	MILEAGE	203.76
07–14	P1	3NC04000328	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-RDU/MEMBER	137.50
07–14	P1	3NC04000328	DO	07/07/03	07/07/03	AIRFARE RDU-DCA/MEMBER	116.00
07–14	P1	3NC04000329	HON. DAVID E. PRICE	06/27/03	07/07/03	TRAVEL SUBSISTENCE	39.00
07–22	P1	3NC04000332	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIRFARE DCA-RDU/MEMBER	117.50
07–22	P1	3NC04000332	DO	07/14/03	07/14/03	AIRFARE RDU-DCA/MEMBER	116.00
07–22	P1	3NC04000333	HON. DAVID E. PRICE	07/10/03	07/10/03	PARKING	20.00
07–22	P1	3NC04000335	TRACY LOVETT	07/07/03	07/10/03	AIRFARE RDU-DCA-RDU	233.50
07–22	P1	3NC04000336	DO	07/01/03	07/01/03	AIRFARE SERVICE FEE	15.00
07–23	P1	3NC04000339	NANCY GREGOIRE HILTON	07/17/03	07/17/03	TAXI FARE	17.00
07–24	P1	3NC04000340	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE DCA-RDU/MEMBER	117.50
07–24	P1	3NC04000340	DO	07/21/03	07/21/03	AIRFARE RDU-DCA/MEMBER	116.00
07–24	P1	3NC04000340	DO	07/18/03	07/18/03	AIRFARE SERVICE FEE/MEMBER	15.00
07–24	P1	3NC04000341	HON. DAVID E. PRICE	07/18/03	07/21/03	TAXI FARE AND PARKING	52.00
08–08	P1	3NC04000357	ELVA ROSE AUMAN	07/14/03	08/05/03	PRIVATE AUTO MILEAGE	95.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID E PRICE—Con							
08-08	P1 3NC04000358	SARAH C RANDALL	05/31/03	08/06/03	PRIVATE AUTO MILEAGE		89.64
08-08	P1 3NC04000350	SUSAN CARR GOSSMAN	08/04/03	08/05/03	AIRFARE DCA-RDU-DCA		233.50
08-08	P1 3NC04000351	DO	08/04/03	08/05/03	TRAVEL SUBSISTENCE		110.34
08-08	P1 3NC04000359	TRACY LOVETT	06/11/03	07/02/03	PRIVATE AUTO MILEAGE		71.28
08-08	P1 3NC04000360	DO	07/07/03	07/10/03	TRAVEL SUBSISTENCE		24.73
08-28	P1 3NC04000370	DAREK NEWBY	08/25/03	08/26/03	AIRFARE DCA-RDU-DCA		233.50
08-28	P1 3NC04000371	DO	08/25/03	08/26/03	TRAVEL SUBSISTENCE		102.71
08-28	P1 3NC04000372	DO	08/25/03	08/26/03	PARKING		32.40
08-28	P1 3NC04000369	SARAH C RANDALL	08/13/03	08/26/03	PRIVATE AUTO MILEAGE		106.92
09-04	P1 3NC04000373	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE DCA-RDU/MEMBER		117.50
09-04	P1 3NC04000373	DO	09/03/03	09/03/03	AIRFARE RDU-DCA/MEMBER		116.00
09-04	P1 3NC04000377	ELVA ROSE AUMAN	08/22/03	08/22/03	PRIVATE AUTO MILEAGE		84.60
09-04	P1 3NC04000374	HON DAVID E PRICE	07/21/03	09/03/03	TAXI AND PARKING		88.00
09-05	P1 3NC04000380	ROBYN WINNEBERGER	06/30/03	08/28/03	PRIVATE AUTO MILEAGE		80.28
09-09	P1 3NC04000381	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE DCA-RDU/MEMBER		137.50
09-09	P1 3NC04000381	DO	04/11/03	04/11/03	AIRFARE DCA-RDU/MEMBER		-120.00
09-11	P1 3NC04000387	DO	09/09/03	09/09/03	AIRFARE RDU-DCA/MEMBER		116.00
09-11	P1 3NC04000388	HON DAVID E. PRICE	09/03/03	09/05/03	PARKING AND TAXI		27.00
09-15	P1 3NC04000389	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	AIRFARE DCA-RDU/MEMBER		117.50
09-16	P1 3NC04000395	DO	09/15/03	09/15/03	AIRFARE RDU-DCA/MEMBER		116.00
09-16	P1 3NC04000396	DAREK NEWBY	08/25/03	08/26/03	CAR RENTAL		68.34
09-24	P1 3NC04000397	HON. DAVID E. PRICE	09/11/03	09/15/03	TAXI AND PARKING		40.00
09-25	P1 3NC04000405	CITIBANK GOV CARD SERVICE	09/23/03	09/23/03	AIRFARE RDU-DCA/MEMBER		116.00
09-25	P1 3NC04000404	HON DAVID E. PRICE	09/23/03	09/23/03	TAXI AND PARKING		27.00
09-26	P1 3NC04000406	ELIZABETH J KIRKLAND	09/25/03	09/25/03	TAXI FARE		6.00
09-30	P1 3NC04000407	CITIBANK GOV CARD SERVICE	09/26/03	09/26/03	AIRFARE DCA-RDU/MEMBER		117.50
09-30	P1 3NC04000408	SUSAN CARR GOSSMAN	09/16/03	09/16/03	PARKING		8.00
						TRAVEL TOTALS.	3,933.26
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 3NC04000323	BELL SOUTH	06/17/03	06/17/03	TELEPHONE SERVICE		330.46
07-03	P1 3NC04000324	DO	06/11/03	06/11/03	TELEPHONE SERVICE		163.39
07-03	P1 3NC04000322	MUZAK OF CHARLOTTE	07/01/03	07/11/03	SATELITE TELEVISION SERVICE		37.03
07-03	P1 3NC04000325	VERIZON FLORIDA INC	06/16/03	06/16/03	PHONE SERVICE		259.77
07-21	P9 NC0401R0307	LICHTIN/TRINITY, LLC	07/01/03	07/31/03	RELEIGH RENT		2,051.20
07-21	P9 NC0404R0307	NORTH CAROLINA MUTUAL LIFE INS	07/01/03	07/31/03	DURHAM - RENT		1,060.00
07-21	P9 NC0405R0307	VILCOM PROPERTIES, LLC	07/01/03	07/31/03	CHAPEL HILL - RENT		656.00
07-30	P1 3NC04000347	BELL SOUTH	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES		170.78
07-30	P1 3NC04000349	MUZAK OF CHARLOTTE	07/01/03	07/01/03	SATELLITE TV SERVICE		35.00
07-31	S4 03212001055		06/01/03	06/30/03	RECORDING (TRANSFER)		52.00
07-31	S5 DY321706172		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		220.51
07-31	S5 DY321706174		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		329.92
07-31	S5 DY321706180		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		124.00
07-31	S5 DY321706184		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		190.00

07-31	S5	DY321706185		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	212.94
07-31	HV	3A903001612	MUZAK OF CHARLOTTE	07/01/03	07/01/03	BOC CHANGE 2310 TO 2360	35.00
07-31	HV	3A903001612	DO	07/01/03	07/01/03	BOC CHANGE 2310 TO 2360	-35.00
08-08	P1	3NC04000354	BELL SOUTH	07/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	319.57
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	5.06
08-08	P1	3NC04000353	VERIZON SOUTHWEST	07/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	251.26
08-20	P9	NC0401R0308	LICHTIN/TRINITY, LLC	08/01/03	08/31/03	RELEIGH RENT	2,051.20
08-20	P9	NC0404R0308	NORTH CAROLINA MUTUAL LIFE INS	08/01/03	08/31/03	DURHAM - RENT	1,060.00
08-20	P9	NC0405R0308	VILCOM PROPERTIES, LLC	08/01/03	08/31/03	CHAPEL HILL - RENT	656.00
08-25	P1	3NC04000367	BELL SOUTH	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	158.57
08-28	P1	3NC04000368	MUZAK OF CHARLOTTE	09/01/03	09/01/03	SATELLITE TV SERVICE	39.06
08-31	S5	DY324706017		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	188.30
08-31	S5	DY324706018		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.93
08-31	S5	DY324706025		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	120.00
08-31	S5	DY324706029		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY324706030		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	180.26
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	16.01
09-04	P1	3NC04000376	BELL SOUTH	08/17/03	08/17/03	TELECOMMUNICATIONS CHARGES	323.47
09-04	P1	3NC04000379	HON. DAVID E. PRICE	05/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	79.15
09-04	P1	3NC04000375	VERIZON SOUTHWEST	08/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	265.84
09-16	P1	3NC04000392	VERIZON SOUTH INC	06/26/03	06/26/03	TELECOMMUNICATIONS CHARGES	202.92
09-24	P9	NC0401R0309	LICHTIN/TRINITY, LLC	09/01/03	09/30/03	RELEIGH RENT	2,051.20
09-24	P9	NC0404R0309	NORTH CAROLINA MUTUAL LIFE INS	09/01/03	09/30/03	DURHAM - RENT	1,060.00
09 24	P9	NC0405R0309	VILCOM PROPERTIES, LLC	09/01/03	09/30/03	CHAPEL HILL - RENT	656.00
09-30	S5	DY327505162		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	511.69
09-30	S5	DY327505167		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	120.00
09-30	S5	DY327505171		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	170.00
09-30	S5	DY327505172		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	171.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,239.38
		PRINTING AND REPRODUCTION					
07-14	P1	3NC04000330	DAVID L. ANDRUKITUS, INC.	07/03/03	07/03/03	PRINT BUSINESS CARDS	73.50
07-30	P1	3NC04000345	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	70.00
07-31	S3	03212000131		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	52.40
08-08	P1	3NC04000355	ELVA ROSE AUMAN	07/26/03	07/26/03	PRINTING AND REPRODUCTION	77.32
09-04	P1	3NC04000378	DO	08/22/03	08/22/03	PRINTING AND REPRODUCTION	44.14
09-22	P5	3M4587606A	DAVID L. ANDRUKITUS, INC.	07/21/03	07/21/03	PRINTING AND REPRODUCTION	15,421.05
09-24	P1	3NC04000399	DO	09/18/03	09/18/03	PRINTING AND REPRODUCTION	125.50
09-30	S3	03273000075		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	15,886.91
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/12/03	06/12/03	BOTTLED WATER	62.00
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	10.17
07-14	P1	3NC04000331	MOUNTAIN TOP SPRING WATER CO.	07/01/03	07/01/03	BOTTLED WATER	11 77
07-22	P1	3NC04000337	CAPITOL COFFEE SYSTEMS	07/09/03	07/09/03	FOOD/BEVERAGE	29.51
07-22	P1	3NC04000334	MOUNTAIN TOP SPRING WATER CO.	07/15/03	07/15/03	BOTTLED WATER	9.84
07-22	P1	3NC04000338	DO	06/16/03	06/30/03	BOTTLED WATER	29.96
07 24	P1	3NC04000342	CORPORATE EXPRESS	07/08/03	07/08/03	OFFICE SUPPLIES	108.76
07-24	P1	3NC04000344	DO	07/09/03	07/09/03	OFFICE SUPPLIES	115.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DAVID E PRICE—Con.							
07 30 P1	3NC04000346	CAPITOL COFFEE SYSTEMS	07/09/03	07/09/03	COFFEE SUPPLIES		29.15
07 30 P1	3NC04000348	CORPORATE EXPRESS	07/15/03	07/15/03	OFFICE SUPPLIES		252.63
07 31 S1	03212000222		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		561.69
08-08 P1	3NC04000352	CORPORATE EXPRESS	07/18/03	07/18/03	OFFICE SUPPLIES		79.01
08-08 P1	3NC04000356	ELVA ROSE AUMAN	08/04/03	08/04/03	HABITATION EXPENSE		123.44
08-12 C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08-12 C1	NW200322402	DO	07/26/03	07/26/03	BOTTLED WATER		13.99
08 12 C1	NW200322402	DO	07/03/03	07/03/03	BOTTLED WATER		80.89
08-12 C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER		59.32
08-12 C1	NW200322402	DO	07/25/03	07/25/03	BOTTLED WATER		104.94
08-12 C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER		110.65
08-14 P1	3NC04000361	CORPORATE EXPRESS	07/29/03	07/29/03	OFFICE SUPPLIES		46.22
08-14 P1	3NC04000362	MOUNTAIN TOP SPRING WATER CO.	08/01/03	08/01/03	BOTTLED WATER		49.55
08-19 P1	3NC04000363	CORPORATE EXPRESS	08/04/03	08/04/03	OFFICE SUPPLIES		37.56
08-19 P1	3NC04000365	DO	04/30/03	04/30/03	OFFICE SUPPLIES		46.79
08-19 P1	3NC04000364	FOREIGN AFFAIRS	08/18/03	08/17/04	PUBLICATION/REFERENCE MATERIAL		32.00
08-25 P1	3NC04000366	CORPORATE EXPRESS	08/07/03	08/07/03	OFFICE SUPPLIES		35.10
08-31 S1	03243000214		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		94.54
09-09 P1	3NC04000382	CAPITOL COFFEE SYSTEMS	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS		31.05
09-09 P1	3NC04000383	MOUNTAIN TOP SPRING WATER CO.	09/02/03	09/02/03	BOTTLED WATER		26.75
09-11 P1	3NC04000384	CORPORATE EXPRESS	08/26/03	08/26/03	OFFICE SUPPLIES		1.35
09-11 P1	3NC04000385	DO	08/25/03	08/25/03	OFFICE SUPPLIES		210.67
09-11 P1	3NC04000386	NATIONAL JOURNAL	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL		93.01
09-12 C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09-12 C1	NW200325502	DO	08/15/03	08/15/03	BOTTLED WATER		43.74
09-15 P1	3NC04000391	HERALD SUN NEWSPAPERS	07/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL		20.25
09-15 P1	3NC04000390	MOUNTAIN TOP SPRING WATER CO.	09/09/03	09/09/03	BOTTLED WATER		11.77
09-16 P1	3NC04000393	CORPORATE EXPRESS	08/29/03	08/29/03	OFFICE SUPPLIES		105.90
09-16 P1	3NC04000394	DO	09/02/03	09/02/03	OFFICE SUPPLIES		42.91
09-24 P1	3NC04000398	MOUNTAIN TOP SPRING WATER CO.	08/01/03	09/05/03	BOTTLED WATER		36.39
09-24 P1	3NC04000400	NEWS OF ORANGE COUNTY	09/22/03	09/21/04	PUBLICATION/REFERENCE MATERIAL		22.00
09-25 P1	3NC04000401	CORPORATE EXPRESS	09/09/03	09/09/03	OFFICE SUPPLIES		9.18
09-25 P1	3NC04000402	DO	09/11/03	09/11/03	OFFICE SUPPLIES		19.98
09-30 S1	03273000223		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		315.38
					SUPPLIES AND MATERIALS TOTALS:		3,167.77
	EQUIPMENT						
07-30 S8	MA000201413		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,438.03
07-30 S8	PL000207305		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
08-26 F2	RN000004290	ACS DESKTOP SOLUTIONS, INC.	08/06/03	08/06/03	POWER SUPPLY - APC SMART UPS 1		729.00
08-29 S8	MA000215022		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,438.03
08-29 S8	PL000220463		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
09-30 S8	MA000227724		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,438.03
09-30 S8	PL000233563		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		104.35

EQUIPMENT TOTALS:		8,356.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,756.76
OFFICE TOTALS:		307,756.76

2003 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,998.86	3,221.52
PERSONNEL COMPENSATION	562,969.16	190,441.28
PERSONNEL BENEFITS	491.82	0.00
TRAVEL	15,168.60	5,658.50
RENT, COMMUNICATION, UTILITIES	57,519.94	22,313.36
PRINTING AND REPRODUCTION	1,223.63	287.00
OTHER SERVICES	201.04	201.04
SUPPLIES AND MATERIALS	18,614.78	9,324.04
EQUIPMENT	47,658.22	25,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,846.05	256,605.74
OFFICE TOTALS:	709,846.05	256,605.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	579.29
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,103 47
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	1,538.76
						FRANKED MAIL TOTALS:	3,221.52

PERSONNEL COMPENSATION

ALGE,AMANDA L	07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	8,000.01
BAILEY,RICHARD L	07/01/03	08/01/03	PAID INTERN	1,901.25
BAUGHMAN,KRISTIN	08/04/03	09/30/03	CASEWORKER/STAFF ASSISTANT	4,591.67
COOK,JAMES F	07/01/03	08/01/03	PAID INTERN	1,677.00
ELKINS,PAXTON L	09/08/03	09/30/03	PAID INTERN	863.78
FRALING-MCNEIL,RUTH	07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	8,032.50
FRECH,CHRISTOPHER W	07/01/03	09/06/03	DEPUTY CHIEF OF STAFF	3,758.33
DO	09/01/03	09/07/03	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	569.44
FREEMAN,PETER	07/01/03	09/30/03	LEGISLATIVE	6,916.66
INCITTO,JESSICA	07/01/03	07/06/03	PRESS SECRETARY	333.33
KERR,KATHY M	07/01/03	09/30/03	SENIOR ADVISOR	23,188.26
LENNON,CHRISTOPHER J	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
MAUPIN,KRISTIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
MCCLOUD,JASON	07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	8,499.99
MCCREARY,MARCEE	07/01/03	09/30/03	DISTRICT MGR/CHIEF COUNSEL	25,895.01
MCSEVENEY,RYAN	07/01/03	07/01/03	STAFF ASSISTANT/CASEWORKER	88.89
NICHOLS,ROBERT L	07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	12,500.01
QUINTENZ,BRIAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
REIDA,DEBORAH MARIE	07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	5,000.16
REIHER,E SHILOH	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	10,500.00
ROBOTHAM,E LEITH	07/01/03	09/30/03	SHARED EMPLOYEE	1,250.01
ROGERS,SARA	07/01/03	09/30/03	EXECUTIVE ASST/SCHEDULER	10,500.00
ROSS,ADRIENNE	08/04/03	09/30/03	PRESS SECRETARY	7,125.00
SALLEY,LORI ANN	07/01/03	09/30/03	CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS:	190,441.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DEBORAH PRYCE—Con.								
		TRAVEL						
07-01	P1	30H15000247	CITIBANK CARD SERVICES	06/20/03	06/20/03	AIRFARE DC-OH/MEMBER		88.00
07-01	P1	30H15000247	DO	06/05/03	06/12/03	AIRFARE SERVICE FEE		30.00
07-01	P1	30H15000247	DO	06/12/03	06/12/03	AIRFARE DC-OH/MCGREARY		103.50
07-01	P1	30H15000247	DO	06/17/03	06/17/03	AIRFARE OH-DC/MEMBER		103.50
07-01	P1	30H15000247	DO	06/13/03	06/17/03	AIRFARE DC-OH/MEMBER		88.00
07-01	P1	30H15000248	DO	06/25/03	06/25/03	AIRFARE DC-OH/MCCLOUD		103.50
07-01	P1	30H15000248	DO	06/26/03	06/26/03	AIRFARE OH-DC/MCCLOUD		103.50
07-01	P1	30H15000248	DO	06/24/03	06/24/03	AIRFARE OH-DC/MEMBER		103.50
07-01	P1	30H15000249	HON. DEBORAH PRYCE	06/19/03	06/19/03	PARKING		7.00
07-08	P1	30H15000250	CITIBANK CARD SERVICES	07/07/03	07/07/03	AIRFARE-MEMBER		306.00
07-22	P1	30H15000251	HON. DEBORAH PRYCE	04/03/03	06/08/03	TRAVEL SUBSISTENCE		149.50
07-23	P1	30H15000256	CITIBANK CARD SERVICES	07/14/03	07/14/03	AIRFARE OH-DC/MEMBER		103.50
07-23	P1	30H15000256	DO	07/11/03	07/11/03	AIRFARE DC-OH/MEMBER		103.50
07-23	P1	30H15000257	HON. DEBORAH PRYCE	06/04/03	06/26/03	MILEAGE		73.44
07-23	P1	30H15000262	SARA ROGERS	06/03/03	06/04/03	MILEAGE		11.16
07-30	P1	30H15000265	CITIBANK CARD SERVICES	07/24/03	07/24/03	AIRFARE DC-OH/KERR		103.50
07-30	P1	30H15000269	DO	07/23/03	07/23/03	AIRFARE OH-DC/KERR		103.50
07-30	P1	30H15000269	DO	07/18/03	07/21/03	AIRFARE SERVICE FEE		30.00
07-30	P1	30H15000269	DO	07/21/03	07/21/03	AIRFARE DC-OH/MEMBER		88.50
07-30	P1	30H15000267	KATHY KERR	07/23/03	07/24/03	LODGING		171.75
07-30	P1	30H15000266	LORI SALLEY	07/24/03	07/24/03	PARKING		15.00
08-11	P1	30H15000272	AMANDA L ALGE	05/13/03	07/25/03	PRIVATE AUTO MILEAGE		292.50
08-11	P1	30H15000273	CITIBANK CARD SERVICES	07/25/03	07/25/03	AIRFARE DC-OH/MEMBER		147.50
08-11	P1	30H15000276	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE DC-OH/MEMBER		88.50
08-11	P1	30H15000271	JASON MCLOUD	07/10/03	07/27/03	PRIVATE AUTO MILEAGE		142.56
08-11	P1	30H15000270	RUTH B FRALING-MCNEIL	05/21/03	07/23/03	PRIVATE AUTO MILEAGE		103.20
08-25	P1	30H15000289	CITIBANK CARD SERVICES	08/17/03	08/17/03	AIRFARE FOR ADRIENNE ROSS		255.50
08-25	P1	30H15000289	DO	08/11/03	08/11/03	AIRFARE FOR ADRIENNE ROSS		103.50
08-26	P1	30H15000295	DO	08/20/03	08/20/03	AIRFARE OH-DC/MEMBER		147.50
08-26	P1	30H15000295	DO	08/20/03	08/20/03	AIRFARE OH-DC/MCCREARY		147.50
08-26	P1	30H15000295	DO	08/21/03	08/21/03	AIRFARE DC-OH/MCCREARY		147.50
08-26	P1	30H15000295	DO	08/21/03	08/21/03	AIRFARE DC-OH/MEMBER		147.50
08-26	P1	30H15000293	LORI SALLEY	08/01/03	08/14/03	TAXI FARE		13.00
09-03	P1	30H15000297	CITIBANK CARD SERVICES	08/28/03	08/28/03	AIRFARE DC-OH/QUINTENZ		147.50
09-03	P1	30H15000297	DO	09/01/03	09/01/03	AIRFARE OH-DC/QUINTENZ		88.50
09-03	P1	30H15000298	KATHY KERR	07/24/03	07/24/03	PARKING		26.00
09-04	P1	30H15000300	ADRIENNE ROSS	08/12/03	08/17/03	TRAVEL SUBSISTENCE		332.39
09-05	P1	30H15000301	CITIBANK CARD SERVICES	09/03/03	09/03/03	AIRFARE OH-DC/MEMBER		130.50
09-05	P1	30H15000304	HON. DEBORAH PRYCE	07/21/03	08/21/03	PRIVATE AUTO MILEAGE		32.40
09-15	P1	30H15000305	CITIBANK CARD SERVICES	09/09/03	09/09/03	AIRFARE OH-DC/MEMBER		103.50
09-15	P1	30H15000305	DO	09/05/03	09/05/03	AIRFARE DC-OH/MEMBER		147.50
09-15	P1	30H15000305	DO	09/11/03	09/12/03	AIRFARE OH-DC-OH/BUAGHMAN		236.00

09–15	P1	3OH15000305	DO	09/05/03	09/05/03	AIRFARE OH-DC/MCNEIL	103.50
09–22	P1	3OH15000307	DO	09/16/03	09/16/03	AIRFARE OH-DC/MEMBER	103.50
09–22	P1	3OH15000307	DO	09/11/03	09/11/03	AIRFARE DC-OH/MEMBER	147.50
09–22	P1	3OH15000307	DO	09/06/03	09/06/03	AIRFARE DC-OH/R. MCNEIL	103.50
09–22	P1	3OH15000308	KRISTIN MAUPIN	09/08/03	09/08/03	PARKING	5.00
09–25	HR	ACH107901	DO	09/08/03	09/08/03	ACH PAYMENT RETURN	–5.00
09–26	P1	3OH15000311	CITIBANK CARD SERVICES	09/23/03	09/23/03	AIRFARE OH-DC/MEMBER	147.50
09–26	P1	3OH15000313	HON. DEBORAH PRYCE	07/14/03	09/13/03	PRIVATE AUTO MILEAGE	82.60
						TRAVEL TOTALS:	5,658.50
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.57
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.08
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	96.47
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.08
07–11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.25
07–21	P9	OH1501R0307	ECLIPSE REAL ESTATE GROUP	07/01/03	07/31/03	COLUMBUS - RENT	4,085.81
07–22	P1	3OH15000252	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–22	P1	3OH15000255	SARA ROGERS	06/30/03	06/30/03	MAIL CHARGE	65.25
07–22	P1	3OH15000253	TIME WARNER COMMUNICATIONS	06/30/03	06/30/03	INTERNET SERVICE	44.95
07–23	P1	3OH15000258	SPRINT	07/01/03	07/31/03	PHONE LISTING	3.59
07–23	P1	3OH15000259	TIME WARNER COMMUNICATIONS	06/28/03	07/27/03	CABLE SERVICE	113.61
07–24	P1	3OH15000261	VERIZON	06/28/03	06/28/03	PHONE LISTING	20.20
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	31.85
07–25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	71.10
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	3OH15000264	DO	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	85.48
07–31	S5	DY321707911		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	0.99
07–31	S5	DY321707913		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	63.82
07–31	S5	DY321707918		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	DY321707921		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	137.00
07–31	S5	DY321707922		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	444.85
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	495.18
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	21.20
08–07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	67.29
08–08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	20.99
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	10.12
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	4.75
08–08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	46.56
08–11	P1	3OH15000275	CINGULAR WIRELESS	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	139.25
08–11	P1	3OH15000279	TIME WARNER COMMUNICATIONS	07/20/03	07/20/03	CABLE/COMPUTER SERVICE	49.35
08–13	P2	HCV0301040	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I	299.97
08–13	P2	HCV0301040	DO	05/12/03	05/12/03	OVERNIGHT	12.99
08–19	P1	3OH15000280	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10386701	512.88
08–19	P1	3OH15000281	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10386983	512.88
08–19	P1	3OH15000282	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387058	512.88
08–19	P1	3OH15000283	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387100	512.88
08–19	P1	3OH15000284	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387122	512.88
08–19	P1	3OH15000285	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10388229	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DEBORAH PRYCE—Con.						
08–19 P1	3OH15000286	DO	07/29/03 07/29/03	YR BLACKBERRY SVC/10388458		512.88
08–19 P1	3OH15000287	DO	07/29/03 07/29/03	YR BLACKBERRY SVC/10388468		512.88
08–20 P9	OH1501R0308	ECLIPSE REAL ESTATE GROUP	08/01/03 08/31/03	COLUMBUS - RENT		4,085.81
08–22 CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03 08/06/03	OVERNIGHT MAIL		5.60
08–22 CB	FXF030822A	DO	08/01/03 08/01/03	OVERNIGHT MAIL		9.92
08–26 P1	3OH15000296	CINGULAR INTERACTIVE	08/01/03 08/01/03	TELECOMMUNICATIONS CHARGES		42.74
08–26 HR	193139	MCI WORLDCOM RES SERVICE	03/18/03 03/18/03	REFUND; OVERPAYMENT		–21.55
08–26 HR	193139	DO	03/22/03 03/22/03	REFUND; OVERPAYMENT		–30.23
08–26 HR	193139	DO	02/22/03 02/22/03	REFUND; OVERPAYMENT		–18.08
08–26 P1	3OH15000294	SPRINT	08/01/03 08/01/03	TELECOMMUNICATIONS CHARGES		9.90
08–31 S5	DY324707711		07/01/03 07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		72.59
08–31 S5	DY324707716		07/01/03 07/31/03	DC TEL EQUIP (TRANSFER)		90.00
08–31 S5	DY324707719		07/01/03 07/31/03	DC TEL SERVICE (TRANSFER)		137.00
08–31 S5	DY324707720		07/01/03 07/31/03	DC TEL TOLLS (TRANSFER)		443.70
09–03 CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03 08/08/03	OVERNIGHT MAIL		98.46
09–05 CB	FXF030905A	DO	08/15/03 08/15/03	OVERNIGHT MAIL		5.08
09–05 CB	FXF030905A	DO	07/30/03 07/30/03	OVERNIGHT MAIL		4.75
09–05 P1	3OH15000302	TIME WARNER COMMUNICATIONS	08/19/03 09/18/03	UTILITIES		49.35
09–12 CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03 08/22/03	OVERNIGHT MAIL		16.87
09–12 CB	FXF030912A	DO	08/25/03 08/25/03	OVERNIGHT MAIL		30.89
09–16 OP	3GSA0603002	GENERAL SERVICES ADMIN.	06/01/03 06/30/03	TELECOMMUNICATIONS CHARGES		466.91
09–16 OP	3GSA0703002	DO	07/01/03 07/30/03	TELECOMMUNICATIONS CHARGES		468.85
09–22 P1	3OH15000309	CINGULAR WIRELESS	07/26/03 08/25/03	TELECOMMUNICATIONS CHARGES		27.34
09–22 P2	HCV0301725	VERIZON WIRELESS	09/17/03 09/17/03	LGVX4400		99.99
09–24 P1	3OH15000310	CINGULAR INTERACTIVE	08/07/03 08/07/03	YR BLACKBERRY SVC/10389245		512.88
09–24 P9	OH1501R0309	ECLIPSE REAL ESTATE GROUP	09/01/03 09/30/03	COLUMBUS - RENT		4,085.81
09–24 CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03 09/02/03	OVERNIGHT MAIL		12.00
09–24 CB	FXF030922A	DO	09/02/03 09/02/03	OVERNIGHT MAIL		48.40
09–26 CB	FXF030926A	DO	09/08/03 09/08/03	OVERNIGHT MAIL		5.79
09–26 CB	FXF030926A	DO	09/12/03 09/12/03	OVERNIGHT MAIL		5.68
09–26 CB	FXF030926A	DO	09/09/03 09/09/03	OVERNIGHT MAIL		4.93
09–26 CB	FXF030926A	DO	09/15/03 09/15/03	OVERNIGHT MAIL		4.93
09–26 P1	3OH15000315	SPRINT	09/22/03 09/22/03	TELECOMMUNICATIONS CHARGES		5.28
09–30 S5	DY327506599		08/01/03 08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		91.56
09–30 S5	DY327506604		08/01/03 08/31/03	DC TEL EQUIP (TRANSFER)		90.00
09–30 S5	DY327506607		08/01/03 08/31/03	DC TEL SERVICE (TRANSFER)		127.00
09–30 S5	DY327506608		08/01/03 08/31/03	DC TEL TOLLS (TRANSFER)		439.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,313.36
	PRINTING AND REPRODUCTION					
07–15 P2	OSP27385	ACCURATE WORD, LLC	06/27/03 06/27/03	BUSINESS CARDS - 1000 @ 55.00		55.00
07–30 P2	OSP27587	DO	07/14/03 07/14/03	BUSINESS CARDS - 1000 @ 55.00		55.00
07–31 S3	03212000274		07/01/03 07/31/03	PHOTOGRAPHIC (TRANSFER)		93.00
09–03 OP	3GPO0703007	PUBLIC PRINTER	05/14/03 05/14/03	PRINTING		42.00

09-12	OP	3GP00803003	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	287.00
		OTHER SERVICES					
08-11	P1	3OH15000277	ECLIPSE REAL ESTATE GROUP	07/28/03	07/28/03	JANITORIAL AND RELATED SERVICE	201.04
						OTHER SERVICES TOTALS:	201.04
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	40.53
07-22	P1	3OH15000254	LORI SALLEY	07/01/03	07/01/03	FRAMING CHARGE	21.04
07-23	P1	3OH15000260	OFFICEMAX CREDIT PLAN	06/24/03	06/24/03	OFFICE SUPPLIES	86.40
07-30	P1	3OH15000268	CONSUMER NEWS SERVICE	07/20/03	07/20/03	PUBLICATION/REFERENCE MATERIAL	588.00
07-30	P1	3OH15000263	NEW YORK TIMES	06/02/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	158.10
07-31	S1	03212000416		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	3,634.21
08-11	P1	3OH15000274	NATIONAL JOURNAL	07/19/03	07/19/03	SUBSCRIPTION	1,799.00
08-11	P1	3OH15000278	OFFICEMAX CREDIT PLAN	07/24/03	07/24/03	OFFICE SUPPLIES	134.38
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	33.75
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	40.53
08-25	P1	3OH15000290	COLUMBUS MONTHLY	08/18/03	08/17/04	PUBLICATION/REFERENCE MATERIAL	18.00
08-25	P1	3OH15000291	LEADERSHIP DIRECTORIES, INC.	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	360.00
08-26	P1	3OH15000292	THE BUSINESS JOURNAL	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	86.00
08-31	S1	03243000408		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	399.75
09-03	P1	3OH15000299	THE MADISON PRESS	09/09/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	94.00
09-05	P1	3OH15000303	STAPLES	08/14/03	08/14/03	OFFICE SUPPLIES	775.25
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	20.25
09-15	P1	3OH15000306	GORDON FLESCH COMPANY INC	08/26/03	08/26/03	OFFICE SUPPLIES	104.42
09-26	P1	3OH15000314	CONGRESSIONAL QUARTERLY, INC	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	529.00
09-26	P1	3OH15000312	SARA ROGERS	09/22/03	09/22/03	OFFICE SUPPLIES	41.75
09-30	S1	03273000419		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	329.68
						SUPPLIES AND MATERIALS TOTALS:	9,324.04
		EQUIPMENT					
07-30	S8	MA000200902		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
08-29	S8	MA000214289		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
09-16	F2	RN000004450	XEROX CORPORATION	08/29/03	08/29/03	COPIER - XEROX DC 555 SH	13,795.00
09-30	S8	MA000228475		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,846.74
09-30	S8	MA000228476		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	17.52
						EQUIPMENT TOTALS:	25,159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,605.74
						OFFICE TOTALS:	256,605.74

2003 HON ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,308.76	4,118.05
PERSONNEL COMPENSATION	532,168.85	164,246.19
PERSONNEL BENEFITS	563.33	211.01
TRAVEL	32,276.05	7,440.98
RENT, COMMUNICATION, UTILITIES	39,784.82	8,357.99
PRINTING AND REPRODUCTION	15,824.75	1,716.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ADAM H PUTNAM Con							
					OTHER SERVICES	3,796.42	600.00
					SUPPLIES AND MATERIALS	16,362.72	4,269.08
					EQUIPMENT	35,721.59	10,127.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,807.29	201,087.76
					OFFICE TOTALS:	705,807.29	201,087.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,687.39
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		810.83
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,619.83
					FRANKED MAIL TOTALS		4,118.05
PERSONNEL COMPENSATION							
		ANTHONY,JEAN M	07/01/03	09/30/03	OFFICE MANAGER		10,299.99
		BRANNAN,KIMBERLY A	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
		BURR,GLENDA WRIGHT	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,499.99
		DEDES,CHANEL A	07/01/03	09/30/03	EXECUTIVE ASSISTANT		9,999.99
		DHAR,SHAWN P	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		12,000.00
		DUCHESNEAU,JOSEE	07/01/03	09/30/03	CASEWORKER		10,441.26
		FULLER,PAMELA J	07/01/03	09/30/03	CASEWORKER		9,125.01
		HAMBEL,JOHN J	07/01/03	09/30/03	CHIEF OF STAFF		21,562.50
		HARPER,JAMIE MICHELLE	07/01/03	09/30/03	STAFF ASSISTANT		6,952.50
		JOYNER,GARY MATHEW	07/01/03	09/30/03	DISTRICT DIRECTOR		15,000.00
		LESTER,DEAN A	07/01/03	09/30/03	SHARED EMPLOYEE		3,999.99
		LINDAHL,SUSAN P	07/01/03	09/30/03	INFORMATION MANAGER		7,500.00
		MCLAUGHLIN,LAURA E	07/01/03	08/20/03	STAFF ASSISTANT		3,333.33
		OLINGER,ANNE KATHRYN	07/01/03	09/30/03	CASEWORKER		7,374.99
		STEVENS,CORINNE M	07/01/03	09/30/03	STAFF ASSISTANT		7,269.99
		TOPOL,AMY L	07/01/03	09/30/03	CASEWORKER		4,119.99
		VOLINSKI,RACHEL ANNE	08/12/03	09/30/03	STAFF ASSISTANT		3,266.67
		WELCH,CASEY W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		6,999.99
		WILLIAMS,KAREN M	07/01/03	09/30/03	LEGISLATIVE COUNSEL		15,750.00
					PERSONNEL COMPENSATION TOTALS:		164,246.19
PERSONNEL BENEFITS							
07-31	S7 03212000084		07/01/03	07/31/03	TRANSIT BENEFITS		70.30
08-31	S7 03243000086		08/01/03	08/31/03	TRANSIT BENEFITS		70.34
09-30	S7 03273000089		09/01/03	09/30/03	TRANSIT BENEFITS		70.37
					PERSONNEL BENEFITS TOTALS:		211.01
TRAVEL							
07-07	P1 3FL12000508	CHANEL A DEDES	06/09/03	06/27/03	MILEAGE		25.20
07-07	P1 3FL12000507	GARY MATHEW JOYNER	06/02/03	06/24/03	MILEAGE		354.60
07-07	P1 3FL12000506	GLENDA G WRIGHT	06/25/03	06/25/03	TRAVEL SUBSISTENCE		558.48
07-07	P1 3FL12000509	JOHN J HAMBEL	06/01/03	06/30/03	MILEAGE		52.56

07-14	P1	3FL12000512	HON. ADAM PUTNAM	07/07/03	07/07/03	TAXI FARE	15.00
07-14	P1	3FL12000514	DO	07/07/03	07/07/03	AIRFARE FL-DC	257.50
07-16	P1	3FL12000517	DO	07/14/03	07/14/03	AIRFARE TAMPA-DC	257.50
07-16	P1	3FL12000519	JOHN J HAMBEL	05/21/03	05/21/03	PARKING	10.00
07-23	P1	3FL12000524	ANNE K. OLINGER	03/18/03	07/17/03	MILEAGE	112.32
07-23	P1	3FL12000523	HON. ADAM PUTNAM	07/14/03	07/14/03	TAXI FARE	15.00
07-23	P1	3FL12000526	DO	07/11/03	07/11/03	AIRFARE DC-ORLANDO	301.50
07-23	P1	3FL12000525	JOHN J HAMBEL	07/16/03	07/16/03	TAXI FARE	30.00
07-23	P1	3FL12000527	DO	07/18/03	07/18/03	PARKING	12.00
07-24	P1	3FL12000534	HON. ADAM PUTNAM	07/18/03	07/18/03	AIRFARE	257.50
07-24	P1	3FL12000535	PAMELA J FULLER	07/01/03	07/15/03	MILEAGE	60.84
07-30	P1	3FL12000539	HON. ADAM PUTNAM	07/21/03	07/21/03	AIRFARE TAMPA-DC	257.50
07-30	P1	3FL12000541	JOSEE DUCHESNEAU	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	26.64
08-04	P1	3FL12000545	GARY MATHEW JOYNER	06/27/03	07/16/03	PRIVATE AUTO MILEAGE	156.96
08-04	P1	3FL12000546	DO	05/01/03	06/23/03	TOLLS	37.00
08-06	P1	3FL12000549	JOHN J HAMBEL	07/30/03	07/30/03	METRO FARE	2.50
08-06	P1	3FL12000552	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	25.20
08-12	P1	3FL12000557	CHANEL A DEDES	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	18.00
08-12	P1	3FL12000559	HON. ADAM PUTNAM	08/05/03	08/05/03	AIRFARE DC-TAMPA #8274	257.50
08 12	P1	3FL12000562	JOHN J HAMBEL	08/07/03	08/07/03	METRO AND TAXI FARE	9.50
08-19	P1	3FL12000565	CASEY W WELCH	08/08/03	08/17/03	TRAVEL SUBSISTENCE	700.96
08 28	P1	3FL12000572	CORINNE M STEVENS	08/20/03	08/23/03	TRAVEL SUBSISTENCE	1,312.84
09-08	P1	3FL12000582	CITIBANK GOV CARD SERVICE	08/16/03	08/16/03	CAR RENTAL	70.26
09-08	P1	3FL12000577	HON. ADAM PUTNAM	08/16/03	08/16/03	TAXI	15.00
09-08	P1	3FL12000581	DO	09/03/03	09/03/03	AIRFARE TAMPA-DC	321.50
09-08	P1	3FL12000576	JOHN J HAMBEL	08/16/03	08/23/03	TAXI	79.00
09-08	P1	3FL12000578	KAREN M WILLIAMS	08/27/03	08/28/03	TRAVEL SUBSISTENCE	400.30
09-08	P1	3FL12000583	SUSAN P LINDAHL	08/20/03	08/23/03	TRAVEL SUBSISTENCE	240.50
09-15	P1	3FL12000592	GARY MATHEW JOYNER	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	303.84
09-15	P1	3FL12000589	HON. ADAM PUTNAM	09/08/03	09/08/03	AIRFARE TAMPA-DC	257.50
09-15	P1	3FL12000590	DO	09/05/03	09/05/03	AIRFARE DC-TAMPA	257.50
09-15	P1	3FL12000595	DO	09/03/03	09/03/03	TAXI	30.00
09-15	P1	3FL12000594	PAMELA J FULLER	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	29.52
09-23	P1	3FL12000603	AMY L TOPOL	09/11/03	09/11/03	TRAVEL SUBSISTENCE	37.68
09-23	P1	3FL12000607	GARY MATHEW JOYNER	08/05/03	08/19/03	TOLLS	7.00
09-23	P1	3FL12000599	HON. ADAM PUTNAM	09/16/03	09/16/03	TAXI FARE	10.00
09-23	P1	3FL12000605	DO	09/17/03	09/17/03	AIRFARE DC-TAMPA	198.50
09-23	P1	3FL12000601	JOHN J HAMBEL	09/16/03	09/16/03	PARKING	5.00
09-23	P1	3FL12000604	JOSEE DUCHESNEAU	08/19/03	09/16/03	PRIVATE AUTO MILEAGE	53.28
						TRAVEL TOTALS:	7,440.98
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	5.25
07-07	P1	3FL12000502	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ADAM H. PUTNAM—Con.							
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-14	P1 3FL12000515	CITY OF BARTOW	05/14/03	06/16/03	UTILITIES		620.70
07-14	P1 3FL12000513	VERIZON FLORIDA INC	06/01/03	06/28/03	PHONE SERVICE-BARTOW OFFICE		417.31
07-14	P2 HCV0301342	VERIZON WIRELESS	07/09/03	07/09/03	01848VW		14.99
07-14	P2 HCV0301342	DO	07/09/03	07/09/03	66451		22.49
07-16	P1 3FL12000518	ALLTEL	06/01/03	06/30/03	WIRELESS SERVICE		155.66
07-16	P1 3FL12000521	MCI TELECOMMUNICATIONS	06/01/03	06/30/03	800 PHONE SERVICE		79.20
07-23	P1 3FL12000531	AT&T WIRELESS SERVICES	06/06/03	07/05/03	CELLULAR PHONE SERVICE		35.98
07-24	P1 3FL12000533	CITY OF BARTOW	06/16/03	07/02/03	UTILITIES		326.62
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321702781		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		18.44
07-31	S5 DY321702783		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		84.07
07-31	S5 DY321702788		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		82.00
07-31	S5 DY321702791		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		101.00
07-31	S5 DY321702792		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		352.25
08-04	P1 3FL12000543	NEXTEL COMMUNICATIONS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES		85.36
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL		5.06
08-08	CB FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL		5.06
08-12	P1 3FL12000553	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		86.88
08-12	P1 3FL12000558	VERIZON FLORIDA INC	07/01/03	07/28/03	TELECOMMUNICATIONS CHARGES		421.71
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		10.75
08-28	P1 3FL12000570	CITY OF BARTOW	07/02/03	08/04/03	UTILITIES		576.56
08-31	S5 DY324702750		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		68.16
08-31	S5 DY324702756		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		85.00
08-31	S5 DY324702759		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		101.00
08-31	S5 DY324702760		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		431.80
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		5.68
09-08	P1 3FL12000584	AT&T WIRELESS SERVICES	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES		59.45
09-08	P1 3FL12000587	MCI TELECOMMUNICATIONS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		80.41
09-08	P1 3FL12000585	NEXTEL COMMUNICATIONS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		21.28
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		128.22
09-15	P1 3FL12000588	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		55.00
09-15	P1 3FL12000596	VERIZON FLORIDA INC	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES		419.30
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		128.22
09-23	P1 3FL12000612	AT&T WIRELESS SERVICES	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES		37.95
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		57.90
09-23	P1 3FL12000610	CITY OF BARTOW	08/04/03	09/05/03	UTILITIES		578.54
09-23	P1 3FL12000611	MCI TELECOMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		75.55
09-30	S5 DY327502372		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		85.10
09-30	S5 DY327502377		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		85.00

09-30	S5	DY327502380		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	101.00
09-30	S5	DY327502381		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	224.76
09-30	P1	3FL12000613	CINGULAR INTERACTIVE	08/15/03	08/15/03	YR BLACKBERRY SVC/10126766	512.88
09-30	P1	3FL12000614	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/10128163	512.88
09-30	P1	3FL12000615	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16157991	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,357.99
		PRINTING AND REPRODUCTION					
07-07	P1	3FL12000505	CBS DIGITAL SOLUTIONS	06/01/03	06/18/03	COPIER OVERAGE CHARGE	28.86
07-22	P1	3FL12000522	LANIER WORLDWIDE, INC.	10/01/02	02/14/03	COPIER OVERAGE CHARGE	54.35
07-23	P1	3FL12000528	AIKEN OFFICE SOLUTIONS	06/06/03	07/06/03	COPIER OVERAGE CHARGE	55.13
07-23	P5	3M4712503A	OMNI PRINT	06/24/03	06/24/03	PRINTING AND REPRODUCTION	337.24
07-29	P1	3FL12000537	SUSAN P LINDAHL	07/09/03	07/09/03	PRINTING AND REPRODUCTION	337.24
07 30	P1	3FL12000538	DAVID L. ANDRUKITUS, INC.	07/21/03	07/21/03	PRINTING AND REPRODUCTION	57.50
07-31	S3	03212000250		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
08-04	P1	3FL12000544	CBS DIGITAL SOLUTIONS	07/01/03	07/31/03	COPIER METER OVERAGE CHARGE	31.25
08-06	P1	3FL12000551	ACCURATE WORD LLC.	07/22/03	07/22/03	PRINTING AND REPRODUCTION	223.00
08-19	P1	3FL12000563	DO	08/13/03	08/13/03	PRINTING AND REPRODUCTION	120.00
08-19	P1	3FL12000567	AIKEN OFFICE SOLUTIONS	08/13/03	08/13/03	COPIER OVERAGE CHARGE	48.70
09-03	OP	3GP00703007	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	22.00
09-12	OP	3GP00803003	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	147.00
09-12	OP	3GP00803003	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	61.00
09-15	P1	3FL12000593	CBS DIGITAL SOLUTIONS	09/02/03	09/02/03	METER OVERAGE CHARGE	20.45
09-23	P1	3FL12000609	AIKEN OFFICE SOLUTIONS	09/08/03	09/08/03	COPYING CHARGE	75.78
09-30	S3	03273000137		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	72.60
						PRINTING AND REPRODUCTION TOTALS:	1,716.70
		OTHER SERVICES					
07-23	P1	3FL12000530	SHIRLEY SHELLY	06/01/03	06/30/03	JANITORIAL SERVICE	200.00
08-12	P1	3FL12000554	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	200.00
09-15	P1	3FL12000591	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
07-07	P1	3FL12000504	CHANEL A DEDES	06/30/03	06/30/03	FOOD/BEVERAGE	17.79
07-07	P1	3FL12000510	CULLIGAN WATER	06/04/03	06/22/03	BOTTLED WATER	43.00
07-07	P1	3FL12000503	GLT OFFICE PLUS BUS. CENTER	06/27/03	06/27/03	OFFICE SUPPLIES	59.82
07-07	P1	3FL12000511	JOHN J HAMBEL	06/29/03	06/29/03	FOOD/BEVERAGE	37.27
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	DO	06/03/03	06/03/03	BOTTLED WATER	31.00
07-10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER	46.50
07-14	P1	3FL12000516	GLENDA G WRIGHT	06/19/03	06/19/03	CHAMBER LUNCHEON	10.00
07-16	P1	3FL12000520	JOHN J HAMBEL	07/11/03	07/11/03	FOOD/BEVERAGE	45.67
07-23	P1	3FL12000529	AIKEN OFFICE SOLUTIONS	07/07/03	07/07/03	OFFICE SUPPLIES	540.00
07-24	P1	3FL12000532	DO	07/02/03	07/02/03	OFFICE SUPPLIES	150.00
07-24	P1	3FL12000536	KAREN M WILLIAMS	07/21/03	07/22/03	FOOD/BEVERAGE	26.10
07-30	P1	3FL12000540	JOHN J HAMBEL	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	22.89
07-30	P1	3FL12000542	JOSEE DUCHESNEAU	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	20.28
07-31	S1	03212000382		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	707.00
08 04	P1	3FL12000547	GARY MATHEW JOYNER	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-06	P1	3FL12000548	CHANEL A DEDES	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	40.89
08-06	P1	3FL12000550	JOHN J HAMBEL	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	42.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ADAM H PUTNAM—Con						
08-12 P1	3FL12000555	CULLIGAN WATER	07/24/03 07/24/03	BOTTLED WATER		33.00
08-12 C1	NW200322401	DEER PARK	07/31/03 07/31/03	BOTTLED WATER		13.99
08-12 C1	NW200322401	DO	07/26/03 07/26/03	BOTTLED WATER		14.79
08-12 C1	NW200322401	DO	07/10/03 07/10/03	BOTTLED WATER		47.94
08-12 C1	NW200322401	DO	07/16/03 07/16/03	BOTTLED WATER		54.25
08-12 C1	NW200322401	DO	07/31/03 07/31/03	BOTTLED WATER		59.51
08-12 P1	3FL12000556	GLT OFFICE PLUS BUS. CENTER	07/31/03 07/31/03	OFFICE SUPPLIES		98.70
08-12 P1	3FL12000560	JOHN J HAMBEL	08/02/03 08/02/03	OFFICE SUPPLIES		114.93
08-12 P1	3FL12000561	DO	08/02/03 08/02/03	FOOD & BEVERAGE FOR MEETINGS		25.06
08-19 P1	3FL12000566	CHANEL A DEDES	08/18/03 08/18/03	FOOD & BEVERAGE FOR MEETINGS		30.70
08-19 P1	3FL12000564	GLT OFFICE PLUS BUS. CENTER	08/05/03 08/05/03	OFFICE SUPPLIES		82.35
08-28 P1	3FL12000569	CHANEL A DEDES	08/22/03 08/22/03	FOOD & BEVERAGE FOR MEETINGS		33.58
08-28 P1	3FL12000571	HOLLYWOOD CARZ & SIGNS	08/19/03 08/19/03	HABITATION EXPENSE		53.00
08-28 P1	3FL12000568	JOHN J HAMBEL	08/24/03 08/24/03	FOOD & BEVERAGE FOR MEETINGS		15.16
08-31 S1	03243000373		08/01/03 08/31/03	OFFICE SUPPLY (TRANSFER)		-260.55
09-08 P1	3FL12000580	CULLIGAN WATER	07/31/03 08/24/03	BOTTLED WATER		54.50
09-08 P1	3FL12000579	GLT OFFICE PLUS BUS. CENTER	08/29/03 08/29/03	OFFICE SUPPLIES		95.43
09-08 P1	3FL12000573	JEAN M ANTHONY	06/16/03 06/16/03	FOOD & BEVERAGE FOR MEETINGS		35.00
09-08 P1	3FL12000574	DO	05/30/03 08/05/03	OFFICE SUPPLIES		54.53
09-08 P1	3FL12000575	DO	06/01/03 08/28/03	FOOD & BEVERAGE FOR MEETINGS		150.55
09-08 P1	3FL12000586	NEWS CHIEF	08/31/03 08/30/04	PUBLICATION/REFERENCE MATERIAL		92.60
09-12 C1	NW200325501	DEER PARK	08/31/03 08/31/03	BOTTLED WATER		13.99
09-12 C1	NW200325501	DO	08/06/03 08/06/03	BOTTLED WATER		38.75
09-12 C1	NW200325501	DO	08/27/03 08/27/03	BOTTLED WATER		31.00
09-15 P1	3FL12000597	CBS DIGITAL SOLUTIONS	09/05/03 09/05/03	OFFICE SUPPLIES		278.50
09-23 P1	3FL12000600	CHANEL A DEDES	09/19/03 09/19/03	FOOD & BEVERAGE FOR MEETINGS		37.00
09-23 P1	3FL12000598	GARY MATHEW JOYNER	06/27/03 06/27/03	HABITATION EXPENSE		612.00
09-23 P1	3FL12000606	DO	09/12/03 09/12/03	OFFICE SUPPLIES		14.18
09-23 P1	3FL12000608	GLT OFFICE PLUS BUS. CENTER	09/11/03 09/11/03	OFFICE SUPPLIES		52.68
09-23 P1	3FL12000608	DO	09/12/03 09/12/03	OFFICE SUPPLIES		87.37
09-23 P1	3FL12000602	JOHN J HAMBEL	09/13/03 09/13/03	FOOD & BEVERAGE FOR MEETINGS		58.41
09-25 HV	3A903001781	DEER PARK	07/26/03 07/26/03	CORR. 8/12/03 DOC #NW200322401		-14.79
09-25 HV	3A903001781	DO	07/10/03 07/10/03	CORR. 8/12/03 DOC NW200322401		-47.94
09-25 HV	3A903001781	DO	07/31/03 07/31/03	CORR. 8/12/03 DOC NW200322401		-59.51
09-30 S1	03273000385		09/01/03 09/30/03	OFFICE SUPPLY (TRANSFER)		398.66
				SUPPLIES AND MATERIALS TOTALS:		4,269.08
	EQUIPMENT					
07-30 S8	MA000201595		07/01/03 07/31/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
07-30 S8	PL000207244		07/01/03 07/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
08-29 S8	MA000214194		08/01/03 08/31/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
08-29 S8	PL000220413		08/01/03 08/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
09-30 S8	MA000227905		09/01/03 09/30/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
09-30 S8	PL000233525		09/01/03 09/30/03	EQUIPMENT PURCHASE (TRANSFER)		91.42

						EQUIPMENT TOTALS:	10,127.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,087.76
						OFFICE TOTALS:	201,087.76

2002 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–20	CO	Z6173305C	PUBLISHERS SERVICES EXCHANGE	05/01/02	04/30/03	CANCELED CHECK - STALE DATED	–59.95
						SUPPLIES AND MATERIALS TOTALS:	–59.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–59.95
						OFFICE TOTALS:	–59.95

2003 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,943.36	3,156.50
PERSONNEL COMPENSATION	558,140.63	191,505.30
PERSONNEL BENEFITS	490.19	279.10
TRAVEL	27,412.49	8,637.59
RENT, COMMUNICATION, UTILITIES	55,297.04	17,747.21
PRINTING AND REPRODUCTION	16,748.58	3,703.61
OTHER SERVICES	2,005.00	131.00
SUPPLIES AND MATERIALS	37,148.48	13,811.31
EQUIPMENT	49,909.63	11,074.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,095.40	250,046.36
OFFICE TOTALS:	754,095.40	250,046.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL 661.83
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL 1,760.15
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL 734.52
						FRANKED MAIL TOTALS: 3,156.50

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	07/01/03	09/30/03	SHARED EMPLOYEE	1,287.51
CARTER,KATHRYN	07/01/03	09/30/03	LEGISLATIVE ASST/OFFICE MGR	8,662.50
CLARK,VINCENT D	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,749.99
COLE,MICHAEL W	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,749.99
DODGE,BRIAN A	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,662.50
DZIEDZIC,KATHERINE	07/01/03	09/30/03	DISTRICT SCHEDULER/RECEPTIONIST	7,244.49
ECHEVERRIA,JOHN J	07/01/03	08/20/03	PAID INTERN	1,640.00
ESTOFF,CHARLES W	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
HAYES,RONALD J	07/01/03	09/30/03	DIR OF COMMUNITY DEVELOPMENT	16,774.50
HELWIG,MAUREEN C	07/01/03	09/30/03	OFFICE DIRECTOR	11,797.74
KELLER,CHARLES C	08/27/03	09/30/03	DIRECTOR OF COMMUNICATIONS	4,250.00
KLAICH,KRISTOPHER	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,666.67
LINSLER,DORIS A	07/01/03	09/30/03	CASEWORKER	9,920.76
MEYERS,BETH MORGAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,897.51
PALMER,MARYLOU	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	26,659.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK QUINN—Con.								
			PAWLIK,SUSAN L	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
			PFEFFER,BETH A	07/01/03	09/30/03	SENIOR STAFF ASSISTANT		7,990.26
			SHELDON,KEITH S	07/01/03	09/30/03	COMMUNITY BUSINESS LIAISON		6,249.99
			STALLMER,STEVEN J	07/01/03	09/30/03	TRANSPORTATION L.A.		11,250.00
			TETUAN,MICHAEL S	07/01/03	09/17/03	PRESS SECRETARY		10,801.38
			UCKELE,ANDREA	07/01/03	09/30/03	STAFF ASSISTANT/SCHEDULER		8,000.01
			WISNIEWSKI,THOMAS R	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	191,505.30
		PERSONNEL BENEFITS						
07–31	S7	03212000221		07/01/03	07/31/03	TRANSIT BENEFITS		70.30
08–31	S7	03243000224		08/01/03	08/31/03	TRANSIT BENEFITS		70.34
09–30	S7	03273000216		09/01/03	09/30/03	TRANSIT BENEFITS		138.46
							PERSONNEL BENEFITS TOTALS:	279.10
		TRAVEL						
07–10	P1	3NY27000416	HON. JACK QUINN	07/03/03	07/03/03	CAB		75.00
07–10	P1	3NY27000417	DO	07/06/03	07/06/03	CAB		75.00
07–10	P1	3NY27000418	DO	07/03/03	07/06/03	AIRFARE BU-BWI MBR		144.50
07–10	P1	3NY27000419	DO	03/04/03	04/11/03	PARKING		15.00
07–10	P1	3NY27000420	DO	02/13/03	06/21/03	GASOLINE		167.05
07–10	P1	3NY27000421	DO	06/27/03	06/27/03	AIRFARE BWI-BUF MBR		69.50
07–10	P1	3NY27000422	DO	06/27/03	06/27/03	CAB		75.00
07–10	P1	3NY27000423	DO	06/27/03	06/27/03	CAB		75.00
07–18	P1	3NY27000433	KATHRYN CARTER	07/01/03	07/01/03	CAB		13.00
07–18	P1	3NY27000437	MARY LOU PALMER	07/08/03	07/10/03	AIRFARE DUB-BWI 9989 PALMER		144.50
07–18	P1	3NY27000438	DO	07/08/03	07/10/03	LODGING		343.50
07–21	P9	NY2702L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		628.05
07–24	P1	3NY27000445	BRIAN A DODGE	07/17/03	07/17/03	PARKING		6.00
07–24	P1	3NY27000440	HON. JACK QUINN	07/11/03	07/11/03	AIRFARE BWI-BUF 8364		69.50
07–24	P1	3NY27000441	DO	07/11/03	07/11/03	CAB		75.00
07–24	P1	3NY27000442	DO	07/14/03	07/14/03	CAB		75.00
07–24	P1	3NY27000443	DO	07/14/03	07/14/03	AIRFARE BUF-BWI 5543		68.00
07–25	P1	3NY27000449	DO	07/11/03	07/11/03	AIRFARE DCA-BUF 4072		327.50
07–25	P1	3NY27000450	DO	07/21/03	07/21/03	AIRFARE BUF-DCA 7714		291.00
08–08	P1	3NY27000459	MAUREEN C HELWIG	05/28/03	07/23/03	PRIVATE AUTO MILEAGE		90.00
08–11	P1	3NY27000466	ANDREA UCKELE	07/10/03	07/10/03	MILEAGE		23.04
08–12	P1	3NY27000470	BRIAN A DODGE	07/15/03	07/15/03	PARKING		11.00
08–12	P1	3NY27000469	HON. JACK QUINN	07/25/03	07/25/03	AIRFARE DCA-BUF 8169		307.50
08–12	P1	3NY27000472	KEITH S SHELDON	05/08/03	05/08/03	MILEAGE		379.80
08–14	P1	3NY27000495	BETH MORGAN THOMPSON	08/07/03	08/07/03	PARKING		26.00
08–14	P1	3NY27000496	DO	08/06/03	08/07/03	LODGING		88.34
08–14	P1	3NY27000497	DO	08/06/03	08/07/03	AIRFARE BWI-BUF 2876		159.50
08–14	P1	3NY27000491	BRIAN A DODGE	08/07/03	08/07/03	CAB		30.00
08–14	P1	3NY27000492	DO	08/08/03	08/08/03	MEALS ON TRAVEL		8.60

08–14	P1	3NY27000493	DO	08/06/03	08/06/03	LODGING	176.68
08–14	P1	3NY27000494	DO	08/06/03	08/08/03	AIRFARE BWI-BUF 9942	159.50
08–14	P1	3NY27000480	HON. JACK QUINN	08/04/03	08/06/03	AIRFARE BUF-DCA 7918	598.50
08–14	P1	3NY27000484	MICHAEL W COLE	03/18/03	06/09/03	PRIVATE AUTO MILEAGE	367.56
08–14	P1	3NY27000485	DO	04/08/03	06/11/03	TOLLS	4.80
08–14	P1	3NY27000488	STEVEN STALLMER	08/08/03	08/08/03	PARKING	90.00
08–14	P1	3NY27000489	DO	08/06/03	08/08/03	LODGING	176.68
08–14	P1	3NY27000490	DO	08/06/03	08/08/03	AIRFARE BWI-BUF 5096	159.50
08–14	P1	3NY27000481	SUSAN L. PAWLIK	08/07/03	08/07/03	MILEAGE	54.00
08–14	P1	3NY27000482	DO	08/07/03	08/07/03	MEALS ON TRAVEL	4.50
08–20	P9	NY2702L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	628.05
09–02	P1	3NY27000511	STEVEN STALLMER	08/27/03	08/27/03	PARKING	7.00
09–08	P1	3NY27000518	HON. JACK QUINN	09/03/03	09/03/03	AIRFARE BUF-DC	79.00
09–08	P1	3NY27000519	DO	06/30/03	07/27/03	GASOLINE	73.25
09–11	P1	3NY27000526	BRIAN A DODGE	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	56.88
09–11	P1	3NY27000521	HON. JACK QUINN	09/08/03	09/08/03	AIRFARE BUF-BWI 2804	79.00
09–24	P9	NY2702L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	628.05
09–24	P1	3NY27000531	HON. JACK QUINN	09/14/03	09/14/03	TAXI	75.00
09–24	P1	3NY27000532	DO	09/16/03	09/16/03	TAXI	75.00
09–24	P1	3NY27000533	DO	09/14/03	09/14/03	AIRFARE BWI-BUF	79.00
09–24	P1	3NY27000534	DO	09/16/03	09/16/03	AIRFARE BUF-BWI	80.50
09–25	P1	3NY27000542	KEITH S SHELDON	07/08/03	09/11/03	MILEAGE	383.76
09–26	P1	3NY27000545	HON. JACK QUINN	09/18/03	09/23/03	AIRFARE DCA-BUF 8892	740.50
						TRAVEL TOTALS:	8,637.59
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	16.01
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	181.11
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	3NY27000415	DIRECTV	06/21/03	07/20/03	CABLE TV FOR BUFFALO	29.99
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–16	P1	3NY27000426	POSTMASTER	06/30/03	06/30/03	P.O BOX RENTAL	126.00
07–18	P1	3NY27000432	DFT COMMUNICATIONS	07/01/03	07/03/03	PHONE/FAX SERVICE	38.01
07–18	P1	3NY27000428	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	74.58
07–18	P1	3NY27000435	VERIZON WIRELESS	06/26/03	07/25/03	CELL PHONE SERVICE	100.14
07 21	P9	NY2701R0307	BRISBANE REALTY ASSOC	07/01/03	07/31/03	BUFFALO - RENT	2,645.33
07–24	P1	3NY27000448	ALLTEL	07/10/03	08/09/03	JDO PHONE SERVICE	178.62
07–24	P1	3NY27000444	BRIAN A DODGE	07/17/03	07/17/03	BATTERY FOR CELL PHONE	63.44
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.06
07–25	P1	3NY27000456	TIME WARNER CABLE	07/16/03	08/17/03	CABLE FOR JDO	42.56
07 29	S6	NY006944907	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT JAMESTOWN	868.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321707532		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.49
07–31	S5	DY321707534		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	552.57
07 31	S5	DY321707540		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07 31	S5	DY321707543		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
07–31	S5	DY321707544		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	676.15
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	22.99
08–08	P1	3NY27000464	DIRECTV	07/08/03	07/20/03	UTILITIES	39.16
08 08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	70.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JACK QUINN Con							
08 08	CB FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		13.98
08 12	P1 3NY27000475	MAUREEN C HELWIG	05/28/03	05/28/03	SHIPPING FOR CONGRESSIONAL ART		59.48
08 12	P1 3NY27000476	VERIZON WIRELESS	07/26/03	08/28/03	MEMBERS CELL PHONE SERVICE		108.43
08-14	P1 3NY27000500	DFT COMMUNICATIONS	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		39.38
08 14	P1 3NY27000499	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES		74.58
08 14	P1 3NY27000486	STEVEN STALLMER	07/03/03	07/03/03	TELECOMMUNICATIONS CHARGES		10.20
08 20	P9 NY2701R0308	BRISBANE REALTY ASSOC	08/01/03	08/31/03	BUFFALO - RENT		2,645.33
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		47.89
08 27	S6 NY006944908	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT JAMESTOWN		868.00
08 31	S5 DY324707343		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		555.00
08 31	S5 DY324707349		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		88.00
08 31	S5 DY324707352		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		138.00
08-31	S5 DY324707353		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		493.01
09 02	P1 3NY27000510	RADISSON HOTEL & SUITES	08/19/03	08/19/03	TEMPORARY SPACE RENTAL		54.13
09 02	P1 3NY27000508	TIME WARNER CABLE	08/17/03	09/16/03	UTILITIES		42.56
09 03	P1 3NY27000516	ALLTEL	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		181.36
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL		30.07
09 10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09 11	P1 3NY27000529	DFT COMMUNICATIONS	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		39.03
09 11	P1 3NY27000523	DIRECTV	08/08/03	09/20/03	UTILITIES		39.16
09 11	P1 3NY27000524	VERIZON NEW YORK INC	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES		549.91
09-11	P1 3NY27000530	VERIZON WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES		110.66
09 22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09 23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09 24	P1 3NY27000543	ALLTEL	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES		192.96
09-24	P9 NY2701R0309	BRISBANE REALTY ASSOC	09/01/03	09/30/03	BUFFALO - RENT		2,645.33
09 24	CB FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		9.01
09 24	P1 3NY27000536	SKYTEL	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES		74.58
09 25	P1 3NY27000544	POSTMASTER WASHINGTON, D C.	09/22/03	09/22/03	STAMPS		148.00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		29.09
09 26	CB FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		11.34
09 29	S6 NY006944909	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT JAMESTOWN		868.00
09 30	S4 03273001016		08/01/03	08/31/03	RECORDING (TRANSFER)		52.00
09 30	S5 DY327506284		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		561.77
09 30	S5 DY327506289		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		88.00
09 30	S5 DY327506292		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		138.00
09 30	S5 DY327506293		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		447.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,747.21
	PRINTING AND REPRODUCTION						
07-10	P1 3NY27000409	LINEMARK PRINTING INC	06/18/03	06/18/03	FRANKED ENVELOPES		344.63
07 18	P1 3NY27000427	SIGNATURES SIGN ART	06/02/03	06/02/03	PRINTING OF SIGN FOR EVENT		50.00
07-25	P1 3NY27000452	CHEEKTOWAGA TIMES INC	06/20/03	06/20/03	AD FOR EVENT IN DISTRICT		704.28
07 25	P1 3NY27000457	LINEMARK PRINTING INC.	07/11/03	07/11/03	PRINTING		806.41

07-25	P1	3NY27000458	DO	07/11/03	07/11/03	PRINTING	290.51
07-25	P1	3NY27000455	ROCKET COMMUNICATIONS, INC	06/13/03	06/13/03	ADVERTISEMENT FOR EVENT	230.40
07-25	P1	3NY27000453	SOUTHTOWNS CITIZEN	06/10/03	06/10/03	AD FOR EVENT IN DISTRICT	148.20
07-25	P1	3NY27000454	THE FRONT PAGE GROUP INC	06/14/03	06/14/03	AD FOR EVENT IN DISTRICT	72.00
07-31	S3	03212000322		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
08-14	P1	3NY27000501	SIGNATURES SIGN ART	07/28/03	07/28/03	PRINTING AND REPRODUCTION	100.00
08-14	P1	3NY27000502	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	50.00
08-28	P1	3NY27RW0452	CHEEKTOWAGA TIMES INC	06/20/03	06/20/03	AD FOR EVENT IN DISTRICT	704.28
09-03	P1	3NY27000517	ROLL CALL NEWSPAPER	08/13/03	08/13/03	ADVERTISING	175.00
09-30	S3	03273000177		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	3,703.61
		OTHER SERVICES					
08-14	P1	3NY27000507	SAVIN CORPORATION	07/09/03	07/09/03	FAX MACHINE REPAIR	131.00
						OTHER SERVICES TOTALS:	131.00
		SUPPLIES AND MATERIALS					
07-10	P1	3NY27000411	BET ALL NUMBERS AND NEWS	05/21/03	05/21/03	NEWSPAPERS	130.60
07-10	P1	3NY27000414	CULLIGAN WATER CONDITIONING	07/01/03	08/01/03	BOTTLED WATER FOR JDO	10.73
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	25.38
07-10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	43.50
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	36.25
07-10	P1	3NY27000410	JOE RAGAN'S COFFEE LTD	06/12/03	06/12/03	COFFEE SERVICE	96.10
07-10	P1	3NY27000412	S.J. MCCULLAGH INC	06/25/03	06/25/03	COFFEE SUPPLIES	66.76
07-10	P1	3NY27000425	SIGNATURES SIGN ART	06/18/03	06/18/03	SIGN	40.00
07-18	P1	3NY27000430	BOTANICUS INTERIOR	07/01/03	09/30/03	INTERIOR SERVICE	108.00
07-18	P1	3NY27000434	GEER DUNN CO., INC	06/25/03	06/25/03	SUPPLIES	34.00
07-18	P1	3NY27000429	MAYER BROTHERS	07/08/03	07/08/03	BOTTLED WATER	38.15
07-18	P1	3NY27000439	POST-JOURNAL	07/01/03	07/01/04	SUBSCRIPTION	146.00
07-18	OP	3NY27000004	UNITED STATES GPO	06/30/03	06/30/03	OUR FLAG BOOKS/CONSISTUENTS	487.50
07-24	P1	3NY27000446	BETH MORGAN THOMPSON	07/14/03	07/14/03	FOOD AND BEVERAGE	68.72
07-24	P1	3NY27000431	CHEEKTOWAGA TIMES INC	06/27/03	06/27/03	SUBSCRIPTION	25.00
07-24	P1	3NY27000447	LEXIS-NEXIS	06/30/03	06/30/03	ON-LINE NEWS SERVICE	375.00
07-25	P1	3NY27000451	RADISSON HOTEL & SUITES	06/25/03	06/25/03	FOOD/BEVERAGE	2,431.72
07-31	S1	03212000475		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	757.03
08-08	P1	3NY27000465	HYATT'S	07/24/03	07/24/03	OFFICE SUPPLIES	120.66
08-08	P1	3NY27000461	S.J. MCCULLAGH INC	07/15/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS	75.91
08-08	P1	3NY27000462	SUTHERLAND'S OFFICE CENTRE	07/15/03	07/15/03	OFFICE SUPPLIES	197.98
08-08	P1	3NY27000463	DO	07/14/03	07/14/03	OFFICE SUPPLIES	173.89
08-08	P1	3NY27000467	DO	07/23/03	07/23/03	OFFICE SUPPLIES	18.76
08-11	P1	3NY27000468	DUNKIRK OBSERVER	09/22/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	200.17
08-11	P1	3NY27000460	WESTFIELD REPUBLICAN	07/09/03	07/08/04	SUBSCRIPTION	26.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	25.38
08-12	C1	NW200322402	DO	07/22/03	07/22/03	BOTTLED WATER	43.50
08-12	P1	3NY27000471	JOE RAGAN'S COFFEE LTD	07/15/03	07/15/03	COFFEE SUPPLIES	103.30
08-12	P1	3NY27000473	KEITH S SHELDON	06/06/03	06/06/03	FOOD & BEVERAGE FOR MEETINGS	16.50
08-12	P1	3NY27000474	MAUREEN C HELWIG	06/02/03	08/01/03	OFFICE SUPPLIES	168.99
08-14	P1	3NY27000479	HON JACK QUINN	08/07/03	08/07/03	LEASED AUTO EXPENSE	31.38
08-14	P1	3NY27000506	MAYER BROTHERS	08/05/03	08/05/03	BOTTLED WATER	38.15
08-14	P1	3NY27000498	NATIONAL JOURNAL	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL	197.85
08-14	P1	3NY27000505	RMF BUSINESS FORMS	07/29/03	07/29/03	OFFICE SUPPLIES	132.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JACK QUINN—Con							
08-14 P1	3NY27000487	STEVEN STALLMER	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		8.19
08-14 P1	3NY27000483	SUTHERLAND'S OFFICE CENTRE	08/05/03	08/05/03	SUPPLIES		1.99
08-14 P1	3NY27000503	DO	07/31/03	07/31/03	OFFICE SUPPLIES		41.98
08-14 P1	3NY27000504	DO	08/01/03	08/01/03	OFFICE SUPPLIES		152.91
08-31 S1	03243000467		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		3,624.62
09-01 P2	OSS25493	ALLIANCE MICRO	03/05/03	03/05/03	TONER		154.00
09-02 P1	3NY27000509	JOE RAGAN'S COFFEE LTD	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS		51.40
09-02 P1	3NY27000513	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
09-02 P1	3NY27000510	RADISSON HOTEL & SUITES	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		353.82
09-02 P1	3NY27000512	THE COFFEE EXCHANGE	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS		2.50
09-08 P1	3NY27000520	CULLIGAN WATER CONDITIONING	09/02/03	09/02/03	BOTTLED WATER		32.72
09-11 P1	3NY27000522	CARA MEDICAL	08/27/03	08/27/03	OFFICE SUPPLIES		19.86
09-11 P1	3NY27000525	JOE RAGAN'S COFFEE LTD	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		18.72
09-11 P1	3NY27000527	MAYER BROTHERS	09/03/03	09/03/03	BOTTLED WATER		38.15
09-11 P1	3NY27000528	S.J. MCCULLAGH INC	08/09/03	08/09/03	FOOD & BEVERAGE FOR MEETINGS		59.16
09-12 C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		25.38
09-12 C1	NW200325502	DO	08/12/03	08/12/03	BOTTLED WATER		36.25
09-24 P1	3NY27000535	LEXIS-NEXIS	08/31/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
09-24 P1	3NY27000538	MAYER BROTHERS	08/31/03	08/31/03	BOTTLED WATER		9.95
09-24 P1	3NY27000539	SUTHERLAND'S OFFICE CENTRE	09/04/03	09/04/03	OFFICE SUPPLIES		76.99
09-24 P1	3NY27000540	DO	09/08/03	09/08/03	OFFICE SUPPLIES		58.87
09-24 P1	3NY27000541	DO	09/09/03	09/09/03	OFFICE SUPPLIES		84.68
09-24 P1	3NY27000537	THE HILL	09/01/03	09/01/03	PUBLICATION/REFERENCE MATERIAL		125.00
09-30 S1	03273000477		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,592.51
					SUPPLIES AND MATERIALS TOTALS:		13,811.31
	EQUIPMENT						
07-30 S8	MA000200996		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,691.58
08-29 S8	MA000215032		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,691.58
09-30 S8	MA000228148		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,691.58
					EQUIPMENT TOTALS:		11,074.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,046.36
					OFFICE TOTALS:		250,046.36
2002 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-12 P1	3NY30000188	VERIZON WIRELESS	11/26/02	12/26/02	MEMBERS CELL PHONE SERVICE		124.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		124.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124.98
					OFFICE TOTALS:		124.98
2003 HON. GEORGE P. RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,898.52	14,703.85

PERSONNEL COMPENSATION	574,801.95	203,407.67
PERSONNEL BENEFITS	1,097.35	320.99
TRAVEL	65,994.21	20,288.91
RENT, COMMUNICATION, UTILITIES	67,389.04	24,138.20
PRINTING AND REPRODUCTION	30,763.21	9,320.60
OTHER SERVICES	14,196.53	4,566.25
SUPPLIES AND MATERIALS	29,542.65	9,066.01
EQUIPMENT	35,813.24	11,954.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,496.70	297,766.72
OFFICE TOTALS:	866,496.70	297,766.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,429.63
08–22	OP	3M4728003B	DO	07/15/03	07/15/03	FRANKED MAIL	8,013.95
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,842.12
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	3,418.15
						FRANKED MAIL TOTALS:	14,703.85

PERSONNEL COMPENSATION

ARCHAMBAULT,MAURA ANNE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
DAMI,DONNA J	07/01/03	09/30/03	FIELD DIRECTOR	16,250.01
DAVIS,JENNY M	07/01/03	09/30/03	SHARED EMPLOYEE	666.66
DWYER,F SCOTT	07/01/03	08/29/03	PAID INTERN	2,360.00
EMBLER,GEOFFREY J	07/01/03	09/30/03	PRESS SECRETARY	11,625.00
GERINGER,TRICIA A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,950.00
GIANNETTA,MICHELLE F	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
HURLEY,DEBORAH	07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
KIRIAKOU,LACEY ANN	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
MCCAMMAN,JOHN W	07/01/03	09/30/03	CHIEF OF STAFF	36,306.00
MILLER,EVAN	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
PORTER,DON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,000.00
RAHE,REBECCA	07/01/03	09/30/03	PRESS AIDE	7,500.00
ROSE,DARREN C	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	17,000.01
SISEMORE,ALISA JANELL	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
SMALL,ROBERT W	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
THERIOT,NOLTY	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,000.01
WISE,BRIAN JEFFREY	07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE	8,750.01
WYMAN,JILL E	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	203,407.67

PERSONNEL BENEFITS

07–31	S7	03212000038		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08–31	S7	03243000040		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09–30	S7	03273000042		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	320.99

TRAVEL

07–08	P1	3CA19000521	DARREN CHARLES ROSE	06/15/03	06/30/03	MILEAGE	719.64
07–08	P1	3CA19000522	DONNA J DAMI	06/10/03	06/10/03	MILEAGE	78.12
07–08	P1	3CA19000527	JOHN W MCCAMMAN	06/12/03	06/30/03	TAXIS	23.00
07–08	P1	3CA19000524	LACEY A. KIRIAKOU	06/15/03	06/30/03	MILEAGE	119.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON GEORGE P RADANOVICH—Con								
07-08	P1	3CA19000526	DO	06/16/03	06/17/03	LODGING		112.86
07-08	P1	3CA19000523	ROBERT W SMALL	06/16/03	06/27/03	MILEAGE		29.16
07-16	P1	3CA19000535	HON. GEORGE RADANOVICH	06/24/03	06/26/03	TAXIS		26.00
07-16	P1	3CA19000542	TRICIA A GERINGER	07/10/03	07/10/03	PARKING		5.00
07-18	P1	3CA19000544	GEOFFREY J. EMBLER	06/30/03	07/05/03	TRAVEL SUBSISTENCE		342.94
07-21	P9	CA1902L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO		636.93
07-22	P1	3CA19000555	ALISA J SISEMORE	07/03/03	07/03/03	MILEAGE		48.24
07-22	P1	3CA19000553	BRIAN WISE	06/16/03	07/15/03	MILEAGE		218.16
07-22	P1	3CA19000550	DARREN CHARLES ROSE	07/01/03	07/15/03	MILEAGE		615.42
07-22	P1	3CA19000552	DO	06/16/03	06/16/03	LODGING		136.86
07-22	P1	3CA19000564	DEBORAH HURLEY	07/13/03	07/16/03	MEALS		37.41
07-22	P1	3CA19000547	LACEY A. KIRIAKOU	07/01/03	07/15/03	MILEAGE		89.64
07-22	P1	3CA19000557	MICHELLE GIANNETTA	07/01/03	07/15/03	MILEAGE		304.92
07-22	P1	3CA19000558	DO	07/09/03	07/09/03	PARKING		13.00
07-22	P1	3CA19000556	ROBERT W SMALL	07/07/03	07/15/03	MILEAGE		78.48
07-24	P1	3CA19000571	HON. GEORGE RADANOVICH	05/28/03	06/27/03	TRAVEL SUBSISTENCE		1,602.81
07-24	P1	3CA19000569	JOHN W MCCAMMAN	07/06/03	07/12/03	TRAVEL SUBSISTENCE		1,991.83
07-24	P1	3CA19000572	DO	07/23/03	07/23/03	TAXI		8.00
07-24	P1	3CA19000570	PICCADILLY INN HOTELS	06/30/03	07/05/03	LODGING		498.40
07-28	P1	3CA19000579	ALISA J SISEMORE	07/15/03	07/15/03	MEAL		19.75
07-28	P1	3CA19000580	DO	07/13/03	07/17/03	MEALS		21.78
07-28	P1	3CA19000581	DO	07/14/03	07/14/03	MEALS		43.58
07-28	P1	3CA19000582	DO	05/30/03	05/30/03	AIRFARE 4608		657.50
07-28	P1	3CA19000583	DO	05/28/03	05/28/03	LODGING		761.91
07-31	P1	3CA19000584	DEBORAH HURLEY	06/13/03	06/13/03	LODGING		63.72
07-31	P1	3CA19000585	DO	04/21/03	04/22/03	LODGING		45.10
07-31	P1	3CA19000587	DO	07/01/03	07/01/03	PARKING		2.00
08-01	P1	3CA19000586	DO	06/06/03	06/13/03	TRAVEL SUBSISTENCE		186.80
08-11	P1	3CA19000597	ALISA J SISEMORE	07/25/03	07/31/03	MILEAGE		7.92
08-11	P1	3CA19000600	BRIAN WISE	07/15/03	07/31/03	MILEAGE		303.12
08-11	P1	3CA19000590	DARREN CHARLES ROSE	07/15/03	07/31/03	MILEAGE		703.62
08-11	P1	3CA19000599	DONNA J DAMI	07/10/03	07/25/03	MILEAGE		104.40
08-11	P1	3CA19000598	LACEY A. KIRIAKOU	07/16/03	07/31/03	MILEAGE		101.52
08-11	P1	3CA19000589	ROBERT W SMALL	07/16/03	07/31/03	MILEAGE		41.40
08-20	P1	3CA19000622	BRIAN WISE	08/01/03	08/15/03	MILEAGE		215.64
08-20	P9	CA1902L0308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO		636.93
08-20	P1	3CA19000618	DONALD STEPHEN PORTER	08/08/03	08/08/03	AIRFARE FEE		15.00
08-20	P1	3CA19000629	DO	08/08/03	08/18/03	TRAVEL SUBSISTENCE		1,098.91
08-20	P1	3CA19000617	HON. GEORGE RADANOVICH	06/28/03	07/29/03	TRAVEL SUBSISTENCE		1,523.22
08-20	P1	3CA19000624	LACEY A. KIRIAKOU	08/01/03	08/15/03	MILEAGE		64.80
08-20	P1	3CA19000623	ROBERT W SMALL	08/04/03	08/15/03	MILEAGE		70.56
08-22	P1	3CA19000632	GEOFFREY J. EMBLER	08/17/03	08/21/03	TRAVEL SUBSISTENCE		1,031.98
08-22	P1	3CA19000631	TRICIA A GERINGER	08/01/03	08/16/03	TRAVEL SUBSISTENCE		238.50

08–25	HR	ACH106171	DONALD STEPHEN PORTER	08/08/03	08/08/03	ACH PAYMENT RETURN	–15.00
08–25	HR	ACH106171	DO	08/08/03	08/18/03	ACH PAYMENT RETURN	–1,098.91
08–28	P1	3CA19RW0618	DO	08/08/03	08/08/03	AIRFARE FEE	15.00
08- 28	P1	3CA19RW0629	DO	08/08/03	08/18/03	TRAVEL SUBSISTENCE	1,098.91
09–05	P1	3CA19000651	BRIAN WISE	08/15/03	08/31/03	MILEAGE	230.40
09–05	P1	3CA19000648	DARREN CHARLES ROSE	08/16/03	08/31/03	MILEAGE	612.68
09–05	P1	3CA19000649	DO	08/01/03	08/15/03	MILEAGE	381.06
09–05	P1	3CA19000650	DO	08/14/03	08/21/03	PARKING	8.00
09–05	P1	3CA19000657	DONNA J DAMI	08/08/03	08/26/03	MILEAGE	55.44
09–05	P1	3CA19000646	LACEY A. KIRIAKOU	08/15/03	08/31/03	MILEAGE	189.00
09–05	P1	3CA19000653	MICHELLE GIANNETTA	07/17/03	08/13/03	PARKING	6.50
09–05	P1	3CA19000654	DO	07/17/03	08/19/03	MILEAGE	174.60
09–05	P1	3CA19000656	REBECCA RAHE	06/30/03	08/19/03	MILEAGE	42.48
09–05	P1	3CA19000655	ROBERT W SMALL	08/18/03	08/30/03	MILEAGE	61.92
09–15	P1	3CA19000663	CITIBANK GOV CARD SERVICE	06/30/03	07/05/03	AIRFARE 6781	592.50
09–15	P1	3CA19000661	HON. GEORGE RADANOVICH	07/28/03	08/28/03	TRAVEL SUBSISTENCE	558.12
09–15	P1	3CA19000658	JOHN W MCCAMMAN	09/05/03	09/05/03	TAXI	8.00
09–15	P1	3CA19000659	TRICIA A GERINGER	09/08/03	09/08/03	TAXI	14.00
09–17	P1	3CA19000666	REBECCA RAHE	09/11/03	09/11/03	GASOLINE	30.02
09–23	P1	3CA19000681	BRIAN WISE	09/01/03	09/15/03	MILEAGE	327.24
09–23	P1	3CA19000683	DARREN CHARLES ROSE	09/01/03	09/15/03	MILEAGE	541.26
09–23	P1	3CA19000684	LACEY A. KIRIAKOU	09/01/03	09/15/03	MILEAGE	102.96
09–23	P1	3CA19000682	ROBERT W SMALL	09/01/03	09/15/03	MILEAGE	19.80
09–24	P9	CA1902L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	636.93
						TRAVEL TOTALS:	20,288.91
		RENT, COMMUNICATION, UTILITIES					
07–01	HR	591219	PACIFIC BELL	12/05/02	01/04/03	REFUND; OVERPAYMENT	–342.17
07–01	P1	3CA19000515	DO	05/05/03	06/04/03	DO TELEPHONE SERVICE	350.06
07–01	P1	3CA19000516	DO	05/08/03	06/07/03	TURLOCK DO TELEPHONE SERVICE	177.58
07–01	P1	3CA19000519	ROBERT L JENSEN & ASSOCIATES	05/10/03	06/25/03	ELECTRICAL SERVICE	353.25
07–01	P1	3CA19000518	WASHINGTON COURIER, INC.	06/01/03	06/15/03	DELIVERY SERVICE	6.00
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	5.08
07–07	CB	FXF030630A	DO	06/10/03	06/10/03	OVERNIGHT MAIL	5.25
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	29.66
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	10.16
07–07	CB	FXF030707A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	5.08
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	41.72
07–08	P1	3CA19000531	CELLULAR ONE	06/21/03	07/20/03	CELLULAR PHONE SERVICE	50.79
07–08	P1	3CA19000529	MAURA ANNE ARCHAMBAULT	05/01/03	05/31/03	PHONE CALLS	14.00
07–08	P1	3CA19000528	VERIZON WIRELESS	06/23/03	06/23/03	CELL PHONE SERVICE	149.99
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	19.53
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.08
07–16	P1	3CA19000537	AT&T WIRELESS SERVICES	05/30/03	06/29/03	CELLULAR PHONE SERVICE	265.52
07–16	P1	3CA19000532	JILL WYMAN	06/08/03	07/08/03	PHONE CALLS	17.20
07–16	P1	3CA19000540	MCI TELECOMMUNICATIONS	05/15/03	06/14/03	800 PHONE SERVICE	211.29
07–16	P1	3CA19000536	SKYTEL	07/01/03	07/30/03	PAGER SERVICE	52.46
07–21	P9	CA1901R0307	MAIN STREET PLAZA, LLC	07/01/03	07/31/03	TURLOCK RENT	1,825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON GEORGE P RADANOVICH—Con								
07-21	P9	CA1902R0307	VAN NESS SHAW PARTNERS LLC	07/01/03	07/31/03	FRESNO-RENT		2,192 00
07-22	P1	3CA19000561	DIRECTV	07/07/03	07/07/03	SATELLITE SERVICES		31 49
07-22	P1	3CA19000549	MICHELLE GIANNETTA	06/03/03	07/02/03	TELEPHONE SERVICE		25 20
07-22	P1	3CA19000566	WASHINGTON COURIER, INC	06/30/03	06/30/03	DELIVERY SERVICE		6 00
07-24	P1	3CA19000573	PACIFIC BELL	06/09/03	07/08/03	DISTICT PHONE SERVICE		175 60
07-24	P1	3CA19000574	DO	06/07/03	07/05/03	DISTICT PHONE SERVICE		360 46
07-24	P1	3CA19000575	PACIFIC GAS & ELECTRIC	06/10/03	07/03/03	GAS FOR DISTRICT OFFICE		10 31
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		10 28
07-25	CB	FXF030725A	DO	07/09/03	07/09/03	OVERNIGHT MAIL		10 00
07-25	P1	3CA19000576	PACIFIC BELL	07/14/03	07/14/03	PHONE SERVICE		14 65
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42 74
07-31	S5	DY321701275		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		5 28
07-31	S5	DY321701277		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		184 73
07-31	S5	DY321701283		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		147 00
07-31	S5	DY321701287		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		179.00
07-31	S5	DY321701288		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		414 06
07-31	P2	HCV0301457	VERIZON WIRELESS	07/17/03	07/17/03	MOTOROLA T720 CELLPHONE		149 99
08-05	P1	3CA19000588	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/16705434		512.88
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		5.06
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		10.93
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		10 93
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		7.73
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		21.58
08-11	P1	3CA19000604	AT&T WIRELESS SERVICES	06/30/03	07/29/03	CELLULAR PHONE SERVICE		114.07
08-11	P1	3CA19000594	CELLULARONE	06/28/03	07/20/03	CELLULAR PHONE SERVICE		46.85
08-11	P1	3CA19000608	MAURA ANNE ARCHAMBAULT	06/11/03	06/26/03	PHONE CALLS		13.60
08-11	P1	3CA19000592	MCI TELECOMMUNICATIONS	06/15/03	07/14/03	800 PHONE SERVICE		195 40
08-11	P1	3CA19000609	ROBERT L JENSEN & ASSOCIATES	06/25/03	07/25/03	ELECTRICAL SERVICE		515.15
08-11	P1	3CA19000605	SKYTEL	08/01/03	08/30/03	PAGER SERVICE		52.46
08-19	P1	3CA19000611	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SRV/10411083		512.88
08-19	P1	3CA19000612	DO	07/29/03	07/29/03	YR BLACKBERRY SRV/10389143		512.88
08-19	P1	3CA19000613	DO	07/29/03	07/29/03	YR BLACKBERRY SRV/16109123		512.88
08-19	P1	3CA19000614	DO	07/29/03	07/29/03	YR BLACKBERRY SRV/16109129		512.88
08 19	P1	3CA19000615	DO	07/29/03	07/29/03	YR BLACKBERRY SRV/16109210		512 88
08-19	P1	3CA19000616	DO	07/29/03	07/29/03	YR BLACKBERRY SRV/16123859		512.88
08-20	P1	3CA19000626	DIRECTV	08/07/03	09/06/03	SATELLITE SERVICE		29.99
08-20	P9	CA1901R0308	MAIN STREET PLAZA, LLC	08/01/03	08/31/03	TURLOCK RENT		1,825.00
08 20	P1	3CA19000621	MICHELLE GIANNETTA	07/03/03	08/02/03	PHONE SERVICE		41.33
08-20	P1	3CA19000627	PACIFIC BELL	07/05/03	08/04/03	DO PHONE SERVICE		376.12
08 20	P9	CA1902R0308	VAN NESS SHAW PARTNERS LLC	08/01/03	08/31/03	FRESNO-RENT		2,192.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL		22.92
08 22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL		10.33
08-22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL		27.42

08–29	P1	3CA19000634	JILL WYMAN	07/30/03	07/30/03	PHONE CALLS	50.79
08–29	P1	3CA19000635	MAURA ANNE ARCHAMBAULT	07/01/03	07/30/03	PHONE CALLS	20.80
08–29	P1	3CA19000638	PACIFIC BELL	07/08/03	08/07/03	TURLOCK DO PHONE SERVICE	175.98
08–29	P1	3CA19000636	PACIFIC GAS & ELECTRIC	07/10/03	08/07/03	GAS FOR DO	9.96
08–31	S5	DY324701295		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	214.58
08–31	S5	DY324701300		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	155.00
08–31	S5	DY324701304		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	129.00
08–31	S5	DY324701305		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	352.59
09–03	P1	3CA19000644	CELLULARONE	08/21/03	09/20/03	CELLULAR PHONE SERVICE	54.03
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.50
09–03	P1	3CA19000643	DO	08/18/03	08/18/03	DELIVERY SERVICE	5.50
09–03	P1	3CA19000642	MCI TELECOMMUNICATIONS	07/15/03	08/14/03	TELEPHONE SERVICE	269.25
09–03	P1	3CA19000641	ROBERT L JENSEN & ASSOCIATES	07/11/03	08/25/03	ELECTRICIAL SERVICE	477.43
09–03	P1	3CA19RW0578	TURLOCK IRRIGATION DISTRICT	06/14/03	07/17/03	ELECTRIC SERVICE FOR DO	139.77
09–03	P1	3CA19000640	DO	07/17/03	08/13/03	ELECTRIC SERVICE FOR DO	116.30
09–05	P1	3CA19000652	BRIAN WISE	06/30/03	07/29/03	TELEPHONE SERVICE	62.97
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	24.14
09–05	CB	FXF030905A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	39.49
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	10.93
09–12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	6.10
09–15	P1	3CA19000660	MAURA ANNE ARCHAMBAULT	08/01/03	08/31/03	PHONE CALLS	12.00
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	P1	3CA19000674	AT&T WIRELESS SERVICES	07/30/03	08/29/03	CELLULAR PHONE SERVICE	242.44
09–23	P1	3CA19000680	BRIAN WISE	07/30/03	08/29/03	TELEPHONE SERVICE	66.66
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–23	P1	3CA19000675	DIRECTV	09/07/03	10/06/03	SATELLITE SERVICE	29.99
09–23	P1	3CA19000677	PACIFIC GAS & ELECTRIC	08/08/03	09/06/03	GAS SERVICE FOR DO	10.30
09–23	P1	3CA19000672	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	52.46
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09–24	P1	3CA19000669	DO	08/29/03	08/29/03	DELIVERY SERVICE	15.56
09–24	P9	CA1901R0309	MAIN STREET PLAZA, LLC	09/01/03	09/30/03	TURLOCK RENT	1,825.00
09–24	P9	CA1902R0309	VAN NESS SHAW PARTNERS LLC	09/01/03	09/30/03	FRESNO-RENT	2,192.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.25
09–26	CB	FXF030926A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	18.50
09–26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
09–26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	22.05
09–30	S5	DY327501113		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	172.65
09–30	S5	DY327501117		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09–30	S5	DY327501120		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	137.00
09–30	S5	DY327501121		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	388.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,138.20
		PRINTING AND REPRODUCTION					
07–08	P2	OSP27217	ACCURATE WORD, LLC	06/18/03	06/18/03	BUSINESS CARDS - 500 @ 35.00	105.00
07–08	P2	OSP27217	DO	06/18/03	06/18/03	PRINTING ON REVERSE SIDE - 500	70.00
07–08	P2	OSP27217	DO	06/18/03	06/18/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–08	P2	OSP27288	DO	06/23/03	06/23/03	BUSINESS CARDS - 500 @ 35.00	105.00
07–08	P2	OSP27288	DO	06/23/03	06/23/03	PRINTING ON REVERSE SIDE - 500	35.00
07–10	P1	3CA19000530	CONGRESSIONAL COLOR GRAPHICS	06/20/03	06/20/03	SURVEY CARD	333.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE P RADANOVICH—Con								
07-22	P1	3CA19000562	ACCURATE WORD LLC	05/22/03	05/22/03	PRINTING OF BUSINESS CARDS		36.00
07-22	P1	3CA19000563	DO	05/29/03	05/29/03	PRINTING OF BUSINESS CARDS		36.00
07-22	P1	3CA19000565	DO	06/18/03	06/18/03	PRINTING OF BUSINESS CARDS		20.95
07-31	S3	03212000294		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		15.89
07-31	OP	3GP00603004	PUBLIC PRINTER	04/01/03	04/01/03	PRINTING		237.00
08-04	HR	591243	OFFICE OF PHOTOGRAPHY	06/13/03	06/13/03	REIMB. PHOTO CHARGE		-30.72
08-04	P5	3M4728003A	THE FRANKING GROUP	07/14/03	07/14/03	PRINTING AND REPRODUCTION		8,336.78
						PRINTING AND REPRODUCTION TOTALS		9,320.60
		OTHER SERVICES						
07-08	P1	3CA19000520	MICHELLE GIANNETTA	06/03/03	06/03/03	CONFERENCE FEE		25.00
07-16	P1	3CA19000543	FARMERS INSURANCE GROUP	07/31/03	01/31/04	INSURANCE FOR LEASED AUTO		994.30
07-16	P1	3CA19000545	W.H. GIBBS MAINTENANCE CO	06/30/03	06/30/03	JANITORIAL SERVICES		110.00
07-22	P1	3CA19000559	ADT SECURITY SERVICES	08/01/03	08/31/03	SECURITY SYSTEM		36.93
07-22	P1	3CA19000560	PACIFIC BUILDING MAINTENANCE	07/10/03	07/10/03	JANITORIAL SERVICES		185.00
07-25	P1	3CA19000577	ADT SECURITY SERVICES	07/14/03	07/14/03	SECURITY SERVICE		367.00
08-11	P1	3CA19000595	DO	07/08/03	09/30/03	SECURITY SERVICE		81.20
08-11	P1	3CA19000601	W.H. GIBBS MAINTENANCE CO	07/31/03	07/31/03	JANITORIAL SERVICE		110.00
08-20	P1	3CA19000628	PACIFIC BUILDING MAINTENANCE	08/10/03	08/10/03	JANITORIAL SERVICES		271.98
08-22	P1	3CA19000630	XEROX CORPORATION	03/28/03	03/28/03	COPIER MAINTENANCE		200.00
08-29	P1	3CA19000637	ADT SECURITY SERVICES	09/01/03	09/01/03	SECURITY SYSTEM		36.93
09-05	P1	3CA19000647	DARREN CHARLES ROSE	08/18/03	08/18/03	CONFERENCE		243.98
09-05	P1	3CA19000645	DONNA J DAMI	08/26/03	08/26/03	TRAINING LEADERSHIP MODES		200.00
09-17	P1	3CA19000664	GOV'T AFFAIRS INSTITUTE AT GU	09/05/03	09/05/03	TRAINING		1,100.00
09-23	P1	3CA19000671	ADT SECURITY SERVICES	10/01/03	10/31/03	SECURITY SERVICE		36.93
09-23	P1	3CA19000676	DO	10/01/03	12/31/03	SECURITY SERVICE		87.00
09-23	P1	3CA19000670	PACIFIC BUILDING MAINTENANCE	09/10/03	09/10/03	JANITORIAL SERVICE FOR DIST		370.00
09-23	P1	3CA19000678	W.H. GIBBS MAINTENANCE CO	08/31/03	08/31/03	JANITORIAL SERVICE		110.00
09-30	HV	4A903000001	GOV'T AFFAIRS INSTITUTE AT GU	09/05/03	09/05/03	CHANGE BOC 2514 TO 2527		1,100.00
09-30	HV	4A903000001	DO	09/05/03	09/05/03	CHANGE BOC 2514 TO 2527		-1,100.00
						OTHER SERVICES TOTALS:		4,566.25
		SUPPLIES AND MATERIALS						
07-08	P1	3CA19000525	LACEY A. KIRIAKOU	06/17/03	06/23/03	OFFICE SUPPLIES		20.74
07-16	P1	3CA19000533	CONGRESSIONAL MANAGEMENT FNDTN	07/01/03	07/01/03	REFERENCE MANUALS DC OFFICE		100.00
07-16	P1	3CA19000539	DANONE WATERS OF NORTH AMERICA	05/31/03	06/27/03	WATER SERVICE		28.10
07-16	P1	3CA19000534	SIERRA SPRING WATER COMPANY	06/13/03	06/27/03	WATER SERVICES		22.42
07-16	P1	3CA19000546	SIR SPEEDY PRINTING	07/10/03	07/10/03	OFFICE SUPPLIES		1,185.33
07-16	P1	3CA19000541	THE BUSINESS JOURNAL	07/11/03	07/11/03	SUBSCRIPTION		49.00
07-16	P1	3CA19000538	WOLCO BUSINESS SYSTEMS	05/27/03	05/27/03	SUPPLIES FOR DO		97.30
07-17	P2	OSS27491	ACCUCOM SYSTEMS	07/08/03	07/08/03	NEC FAX TONER 791 #S2519		237.88
07-22	P1	3CA19000554	ALISA J SISEMORE	07/02/03	07/02/03	FOOD AND BEVERAGE		18.72
07-22	P1	3CA19000551	DARREN CHARLES ROSE	07/11/03	07/11/03	COMPUTER SUPPLY		8.75
07-22	P1	3CA19000548	OFFICE DEPOT CREDIT PLAN	06/17/03	07/03/03	OFFICE SUPPLIES		216.15
07-22	P1	3CA19000567	THE WASHINGTON POST	07/08/03	07/08/03	SUBSCRIPTION		174.72

07–24	P1	3CA19000568	WOLCO BUSINESS SYSTEMS	07/01/03	07/01/03	OFFICE SUPPLIES	97.30
07–31	S1	03212000441		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	893.70
08–04	P2	OSM6510	ACS DESKTOP SOLUTIONS, INC.	07/17/03	07/17/03	SOFTWARE - I021-04920 MS OFFIC	528.00
08–11	P1	3CA19000596	ALISA J SISEMORE	07/25/03	07/29/03	OFFICE SUPPLY	44.23
08–11	P1	3CA19000610	BELMONT CRYSTAL SPRINGS WATER	07/19/03	07/19/03	WATER & COFFEE SERVICE	51.46
08–11	P1	3CA19000606	CALIFORNIA BUSINESS MACHINES	07/22/03	07/25/03	SUPPLIES FOR FAX MACHINE	182.35
08–11	P1	3CA19000607	JOHN W MCCAMMAN	07/19/03	07/19/03	OFFICE CAMERA	491.09
08–11	P1	3CA19000591	WOLCO BUSINESS SYSTEMS	07/01/03	07/01/03	SUPPLIES FOR DO	5.90
08–11	P1	3CA19000593	DO	06/01/03	07/01/03	SUPPLIES FOR DO	18.52
08–11	P1	3CA19000602	DO	07/18/03	07/25/03	SUPPLIES FOR DO	38.88
08–11	P1	3CA19000603	DO	07/25/03	07/25/03	SUPPLIES FOR DO	57.98
08–12	P2	OSS27806	ACCUCOM SYSTEMS	07/29/03	07/29/03	NEC 791 FAX TONER #S2519	472.76
08–13	P2	OSM6423	ACS DESKTOP SOLUTIONS, INC	07/01/03	07/01/03	MEMORY - 296721- KINGSTON 256M	290.00
08–13	P2	OSM6423	DO	07/01/03	07/01/03	INSTALLATION	650.00
08–20	P1	3CA19000625	ALHAMBRA DRINKING WATER	07/03/03	07/30/03	WATER SERVICES FOR DO	28.10
08–20	P1	3CA19000619	LACEY A KIRIAKOU	07/16/03	08/06/03	OFFICE SUPPLIES	5.01
08–20	P1	3CA19000620	OFFICE DEPOT CREDIT PLAN	08/04/03	08/04/03	OFFICE SUPPLIES	188.75
08–31	S1	03243000433		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	896.45
09–01	P2	OSS27791	ALLIANCE MICRO	07/28/03	07/28/03	TONER - FOR FAX NEC 791, #S	130.00
09–01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	31.80
09–01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	63.60
09–01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	29.00
09–03	P1	3CA19000639	LEADERSHIP DIRECTORIES, INC.	08/14/03	08/14/03	REFERENCE MATERIALS	265.00
09–15	P1	3CA19000662	BELMONT CRYSTAL SPRINGS WATER	07/23/03	08/04/03	WATER & COFFEE SERVICE	29.89
09–17	P2	OSS28166	ACCUCOM SYSTEMS	09/03/03	09/03/03	CARTRIDGE - HP BUSINESS JET 22	35.50
09–17	P1	3CA19000665	OFFICE DEPOT CREDIT PLAN	09/04/03	09/04/03	OFFICE SUPPLIES	439.37
09–17	P1	3CA19000667	REBECCA RAHE	09/11/03	09/11/03	AUTO SERVICE	205.27
09–23	P1	3CA19000673	ALHAMBRA	08/01/03	08/29/03	WATER SERVICE FOR DO	42.90
09–23	P1	3CA19000679	SIERRA SPRING WATER COMPANY	08/18/03	08/26/03	WATER SERVICE FOR DO	13.92
09–24	P1	3CA19000668	1-WORLD GLOBES AND MAPS	09/10/03	09/10/03	OFFICE SUPPLIES	561.95
09–30	S1	03273000443		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	118.22
						SUPPLIES AND MATERIALS TOTALS:	9,066.01
		EQUIPMENT					
07–30	S8	MA000200460		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,658.50
08–29	S8	MA000213715		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,626.24
09–26	F2	RN000004517	ACS DESKTOP SOLUTIONS, INC	07/28/03	07/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,051.00
09–30	S8	MA000225086		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,618.50
						EQUIPMENT TOTALS:	11,954.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,766.72
						OFFICE TOTALS:	297,766.72

2002 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–01	HR	591219	PACIFIC BELL	11/05/02	12/04/02	REFUND; OVERPAYMENT	–268.59
09–17	P2	OSS24175	CINGULAR INTERACTIVE	01/16/03	01/16/03	AIRTIME	1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	763.17
		OTHER SERVICES					
07–01	P1	3CA19000517	XEROX CORPORATION	12/23/02	12/23/02	COPY SERVICE	200.00
						OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GEORGE P RADANOVICH—Con							
SUPPLIES AND MATERIALS							
08/27	P1 3CA19000633	BOISE CASCADE	12/10/02	12/10/02	OFFICE SUPPLIES		26.55
					SUPPLIES AND MATERIALS TOTALS		26.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		989.72
					OFFICE TOTALS		989.72
2003 HON NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,916.44	8,100.89
					PERSONNEL COMPENSATION	531,173.82	206,307.93
					PERSONNEL BENEFITS	33.71	33.71
					TRAVEL	17,822.31	6,589.43
					RENT, COMMUNICATION, UTILITIES	58,191.51	23,779.47
					PRINTING AND REPRODUCTION	3,030.51	1,410.55
					OTHER SERVICES	2,605.87	890.00
					SUPPLIES AND MATERIALS	20,461.75	6,606.75
					EQUIPMENT	11,109.92	3,720.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,345.84	257,439.24
					OFFICE TOTALS:	664,345.84	257,439.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,812.55
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		5,208.92
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,079.42
					FRANKED MAIL TOTALS:		8,100.89
PERSONNEL COMPENSATION							
		BAKER,CHRISTOPHER D	07/01/03	07/23/03	PAID INTERN		1,080.11
		BANDY,VICKIE L	07/01/03	09/30/03	STAFF ASSISTANT		17,629.50
		BOLD,LEAH ROSE	07/07/03	08/01/03	PAID INTERN		1,187.50
		BOWMAN,JOHN PAUL	08/04/03	08/22/03	TEMPORARY EMPLOYEE		900.00
		BRACKEN,M LEVI	07/01/03	08/21/03	TECHNICAL SYSTEMS ASSISTANT		2,774.40
		CRAWFORD,JENNIFER	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		11,458.34
		DEERFIELD,MATTHEW W	07/01/03	09/30/03	COMMUNITY RELATIONS ASSISTANT		8,389.76
		DYKE,KELLY	07/01/03	09/30/03	CONSTITUENT RELATIONS SPECIALIST		13,088.19
		GLEICHERT,CHRISTINE E	07/01/03	08/31/03	STAFF ASSISTANT		7,500.00
		GONZALEZ,ANTHONY PAUL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		13,549.48
		HAZELWOOD,ROBERT E	07/01/03	07/31/03	PAID INTERN		1,380.00
		IRVING,VICKI LYNN	07/01/03	09/30/03	SR TECHNOLOGY ADMINISTRATOR		8,411.16
		JONES,JOSHUA	07/01/03	09/30/03	PRESS & PROJECTS ASSISTANT		11,246.00
		KEYSER,TIMOTHY KENT	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		28,104.60
		LOCKHART,MICHAEL D	07/01/03	07/31/03	PAID INTERN		1,380.00
		LOVELACE,LISA R	07/01/03	09/30/03			7,161.00

			LYNCH,THOMAS P	07/01/03	09/30/03		14,828.00
			MCMILLION,KIMBERLY A	07/01/03	09/30/03	COMMUNITY RELATIONS ASSISTANT	9,800.03
			MISLEH,KRISTEN	08/01/03	08/19/03	TEMPORARY EMPLOYEE	1,140.00
			PARSONS,GREGORY A	07/01/03	09/30/03		11,719.49
			SAPHIER,GREGORY	07/01/03	09/30/03	SP ASST - DISTRICT	8,833.33
			STEVENS,DEBORAH L	07/01/03	09/30/03	COMMUNITY RELATIONS ASSISTANT	11,023.69
			WORKMAN,DEBRINA JOY	07/01/03	09/30/03	CONSTITUENT RELATIONS ASST	11,146.35
			ZOGBY,BENJAMIN PAUL	08/27/03	09/30/03		2,277.00
			ZOIA,JAMES H	07/01/03	09/30/03	CHIEF COUNSEL	300.00
						PERSONNEL COMPENSATION TOTALS:	206,307.93
		PERSONNEL BENEFITS					
09–30	S7	03273000315		09/01/03	09/30/03	TRANSIT BENEFITS	33.71
						PERSONNEL BENEFITS TOTALS:	33.71
		TRAVEL					
07–10	P1	3WV03000304	ANTHONY PAUL GONZALEZ JR	06/18/03	06/19/03	GASOLINE	60.06
07–10	P1	3WV03000303	DEBRINA JOY WORKMAN	05/22/03	06/26/03	IN DISTRICT MILEAGE	157.68
07–11	P1	3WV03000309	HON. NICK J. RAHALL II	06/27/03	07/05/03	MILEAGE	241.92
07–11	P1	3WV03000310	DO	06/27/03	07/05/03	TOLLS	10.00
07–11	P1	3WV03000311	DO	07/05/03	07/05/03	MEALS	12.45
07–18	P1	3WV03000315	DO	07/11/03	07/14/03	ROUNDTRIP MILEAGE	241.92
07–18	P1	3WV03000316	DO	07/11/03	07/14/03	MEALS	14.58
07–21	P9	WV0301L0307	LEWIS CHEVROLET COMPANY	07/01/03	07/31/03	LEASED AUTO	749.00
07–24	P1	3WV03000320	MORGAN LEVI BRACKEN	07/11/03	07/11/03	MILEAGE	87.02
07–29	P1	3WV03000321	DEBRINA JOY WORKMAN	07/03/03	07/24/03	IN DISTRICT MILEAGE	105.12
07–29	P1	3WV03000322	MORGAN LEVI BRACKEN	07/18/03	07/18/03	TRAVEL SUBSISTENCE	83.81
07–29	P1	3WV03000325	VICKI LYNN IRVING	06/29/03	07/03/03	RENTAL CAR	339.69
07–29	P1	3WV03000326	DO	06/29/03	07/02/03	GAS FOR RENTAL CAR	37.35
07–29	P1	3WV03000327	DO	06/29/03	07/02/03	MEALS	109.94
07–29	P1	3WV03000328	DO	07/01/03	07/01/03	TOLLS	7.50
07–29	P1	3WV03000329	DO	06/29/03	07/02/03	LODGING	212.55
07–31	P1	3WV03000330	ANTHONY PAUL GONZALEZ JR	06/25/03	07/17/03	GASOLINE	248.10
07–31	P1	3WV03000331	DO	07/03/03	07/24/03	TOLLS	11.25
07–31	P1	3WV03000332	DO	07/24/03	07/25/03	GASOLINE	49.35
07–31	HV	3A903001603	VICKI LYNN IRVING	06/29/03	07/02/03	BOC CHANGE 2120 TO 2125	37.35
07–31	HV	3A903001603	DO	06/29/03	07/02/03	BOC CHANGE 2120 TO 2125	–37.35
08–11	P1	3WV03000339	ANTHONY PAUL GONZALEZ JR	07/29/03	08/01/03	TRAVEL SUBSISTENCE	238.11
08–11	P1	3WV03000333	HON. NICK J. RAHALL II	07/26/03	07/30/03	ROUNDTRIP MILEAGE	241.92
08–11	P1	3WV03000334	DO	07/26/03	07/28/03	TOLLS	5.00
08–11	P1	3WV03000335	DO	07/26/03	07/26/03	MEALS	2.67
08–20	P9	WV0301L0308	LEWIS CHEVROLET COMPANY	08/01/03	08/31/03	LEASED AUTO	749.00
08–28	P1	3WV03000347	HON. NICK J. RAHALL II	08/06/03	08/16/03	ROUNDTRIP MILEAGE	241.92
08–28	P1	3WV03000348	DO	08/09/03	08/10/03	MEALS	10.38
09–03	P1	3WV03000351	ANTHONY PAUL GONZALEZ JR	08/06/03	08/15/03	IN DISTRICT MILEAGE	125.77
09–03	P1	3WV03000352	DO	08/05/03	08/09/03	GASOLINE	48.00
09–03	P1	3WV03000357	GREGORY A PARSONS	07/08/03	08/22/03	IN DISTRICT MILEAGE	303.12
09–03	P1	3WV03000356	KIMBERLY A MCMILLION	08/20/03	08/20/03	IN DISTRICT MILEAGE	48.24
09–03	P1	3WV03000349	MORGAN LEVI BRACKEN	08/12/03	08/14/03	IN DISTRICT MILEAGE	122.40
09–03	P1	3WV03000350	DO	08/12/03	08/14/03	TOLLS	5.00
09–05	P1	3WV03000363	ANTHONY PAUL GONZALEZ JR	08/26/03	08/26/03	GASOLINE	30.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK J RAHALL II—Con.								
09–05	P1	3WV03000364	DO	08/15/03	08/27/03	TOLLS		5.00
09–05	P1	3WV03000365	KELLY LYNN DYKE	08/27/03	08/28/03	IN DISTRICT MILEAGE		108.72
09–05	P1	3WV03000362	KIMBERLY A MCMILLION	08/27/03	08/27/03	IN DISTRICT MILEAGE		48.24
09–15	P1	3WV03000368	HON. NICK J. RAHALL II	09/03/03	09/03/03	MILEAGE		151.56
09–15	P1	3WV03000369	DO	08/23/03	08/23/03	GASOLINE		39.78
09–15	P1	3WV03000370	DO	08/16/03	08/31/03	TOLLS		8.75
09–22	P1	3WV03000371	DO	09/05/03	09/07/03	MILEAGE		241.92
09–22	P1	3WV03000372	DO	09/05/03	09/07/03	MEALS		27.95
09–22	P1	3WV03000373	DO	09/12/03	09/16/03	MILEAGE		246.92
09–22	P1	3WV03000374	DO	09/13/03	09/16/03	MEALS		10.75
09–24	P9	WV0301L0309	LEWIS CHEVROLET COMPANY	09/01/03	09/30/03	LEASED AUTO		749.00
							TRAVEL TOTALS	6,589.43
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		48.54
07–07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL		34.26
07–07	CB	FXF030707A	DO	06/04/03	06/04/03	OVERNIGHT MAIL		36.86
07–10	P1	3WV03000305	VERIZON MARYLAND INC	05/20/03	06/20/03	TELEPHONE SERVICE		193.03
07–11	P1	3WV03000314	AMERICAN ELECTRIC POWER	05/30/03	06/30/03	UTILITIES		84.07
07–11	P1	3WV03000312	CITY OF LOGAN	06/15/03	07/15/03	UTILITIES FOR LOGAN OFFICE		20.00
07–11	P1	3WV03000313	CITY OF LOGAN WATER BOARD	05/23/03	06/23/03	UTILITIES FOR LOGAN OFFICE		49.68
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		63.45
07–21	P9	WV0301R0307	ES/MS YARID RENTAL	07/01/03	07/31/03	LEWISBURG - RENT		350.00
07–21	P9	WV0303R0307	EXECUTIVE MANOR LTD	07/01/03	07/31/03	RENT-BECKLEY		800.00
07–21	P9	WV0305R0307	MIKE ALLIE	07/01/03	07/31/03	LOGAN - RENT		425.00
07–22	P1	3WV03000318	CELLULAR ONE	05/27/03	05/27/03	CELL PHONE SERVICE		41.14
07–22	P1	3WV03000319	FEDERAL EXPRESS CORP	05/13/03	06/12/03	OVERNIGHT MAIL		33.91
07–22	P1	3WV03000317	SKYTEL	05/28/03	06/28/03	PAGING SERVICE		14.12
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		57.96
07–29	P1	3WV03000323	CITIZENS COMMUNICATIONS	07/19/03	08/18/03	TELEPHONE SERVICE		66.83
07–29	S6	WV00143507A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT HUNTINGTON		1,103.00
07–29	S6	WV006894907	DO	07/01/03	07/31/03	RENT BLUEFIELD		643.00
07–31	S5	DY321710708		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-26.05
07–31	S5	DY321710710		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		703.81
07–31	S5	DY321710717		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY321710718		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY321710719		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		416.30
07–31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		31.72
08–06	P2	HCV0301490	VERIZON WIRELESS	07/17/03	07/17/03	KYOCERA 7135		899.98
08–06	P2	HCV0301490	DO	07/17/03	07/17/03	TXDTC10009 DUAL PORT SYNC CRAD		104.98
08–06	P2	HCV0301490	DO	07/17/03	07/17/03	TXTVL10013 TRAVEL CHARGER		44.98
08–06	P2	HCV0301490	DO	07/17/03	07/17/03	KY07135CAS LEATHER CASE FOR KY		29.98
08–06	P2	HCV0301490	DO	07/17/03	07/17/03	TXCKT10014 PORTABLE HANDSET FR		89.98
08–06	P2	HCV0301490	DO	07/17/03	07/17/03	TXBAT10008 BATTERY FOR KYOCERA		44.99

08–06	P2	HCV0301494	DO	07/17/03	07/17/03	OVERNIGHT SHIPPING	12.99
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	57.10
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	55.62
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	39.52
08–11	P1	3WV03000336	SKYTEL	08/01/03	08/30/03	PAGING SERVICES	7.06
08–11	P1	3WV03000338	UNITED PARCEL SERVICE	07/19/03	07/25/03	EXPRESS MAIL SERVICE	17.44
08–11	P1	3WV03000337	VERIZON MARYLAND INC	06/20/03	07/20/03	TELEPHONE SERVICE	185.16
08–12	P1	3WV03000343	AMERICAN ELECTRIC POWER	06/30/03	07/30/03	UTILITY	79.96
08–12	P1	3WV03000342	CELLULAR ONE	07/28/03	08/27/03	CELLULAR PHONE SERVICE	102.22
08–12	P1	3WV03000341	CITY OF LOGAN	09/15/03	09/15/03	UTILITY	42.00
08–12	P1	3WV03000340	CITY OF LOGAN WATER BOARD	06/23/03	07/23/03	UTILITY	23.68
08–19	P2	HCV0301588	VERIZON WIRELESS	08/07/03	08/07/03	66467 DESKTOP CHARGER FOR V120	37.49
08–19	P2	HCV0301588	DO	08/07/03	08/07/03	66468 PLUG-IN SPEAKER PHONE	37.49
08–19	P2	HCV0301588	DO	08/07/03	08/07/03	MOTP2KVPC CLA FOR V120E	22.49
08–19	P2	HCV0301588	DO	08/07/03	08/07/03	34-0596-01-VW LEATHER CASE FOR	14.99
08–20	P9	WV0301R0308	ES/MS YARID RENTAL	08/01/03	08/31/03	LEWISBURG - RENT	350.00
08–20	P9	WV0303R0308	EXECUTIVE MANOR LTD	08/01/03	08/31/03	RENT-BECKLEY	800.00
08–20	P9	WV0305R0308	MIKE ALLIE	08/01/03	08/31/03	LOGAN - RENT	425.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	68.29
08–27	P1	3WV03000346	CHARTER COMMUNICATIONS	07/06/03	09/09/03	CABLE SERVICES FOR LOGAN DO	319.48
08–27	S6	WV00143508A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT HUNTINGTON	1,103.00
08–27	S6	WV006894908	DO	08/01/03	08/31/03	RENT BLUEFIELD	643.00
08–29	S4	03241001058		07/01/03	07/31/03	RECORDING (TRANSFER)	138.95
08–31	S5	DY324710438		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	592.85
08–31	S5	DY324710444		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	39.00
08–31	S5	DY324710446		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08–31	S5	DY324710447		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	774.82
09–03	P1	3WV03000354	CITIZENS COMMUNICATIONS	08/19/03	09/18/03	TELEPHONE SERVICE	66.83
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	81.37
09–03	P1	3WV03000353	VERIZON MARYLAND INC	07/10/03	08/10/03	TELEPHONE SERVICE	415.22
09–05	P1	3WV03000358	CITY OF LOGAN	09/15/03	09/15/03	UTILITY LOGAN OFFICE	20.00
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	59.62
09–05	P1	3WV03000360	VERIZON MARYLAND INC	07/20/03	08/19/03	TELEPHONE SERVICE	196.56
09–08	P2	HCV0301633	SUNTURN, INC	08/15/03	08/15/03	700216047 PARTNER ACS R6.0 PRO	950.00
09–08	P2	HCV0301633	DO	08/15/03	08/15/03	107801243 PARTNER ACS 2 SLOT C	40.00
09–08	P2	HCV0301633	DO	08/15/03	08/15/03	108883257 PARTNER TELSET 18 BU	705.75
09–08	P2	HCV0301633	DO	08/15/03	08/15/03	101466 WIRE LABOR	380.00
09–08	P2	HCV0301633	DO	08/15/03	08/15/03	101470 WIRE MATERIALA	52.00
09–08	P2	HCV0301633	DO	08/15/03	08/15/03	SERVICE LABOR	1,480.00
09–08	P2	HCV0301639	VERIZON WIRELESS	08/19/03	08/19/03	SIERRA WIRELESS AIRCARD 555	249.99
09–08	P2	HCV0301639	DO	08/19/03	08/19/03	66451 TRAVEL CHARGER FOR V120E	22.49
09–08	P2	HCV0301639	DO	08/19/03	08/19/03	66429 BATTERY FOR 120E	29.99
09–08	P2	HCV0301639	DO	08/19/03	08/19/03	66429 BATTERY FOR 120E	12.99
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	57.93
09–15	P1	3WV03000366	CITY OF LOGAN WATER BOARD	07/28/03	08/28/03	UTILITY LOGAN OFFICE	23.88
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	33.49
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	32.32
09–22	P1	3WV03000375	CHARTER COMMUNICATIONS	08/06/03	09/06/03	CABLE SERVICE-LOGAN DO	85.74
09–22	P2	HCV0301634	SUNTURN, INC	09/18/03	09/18/03	101466 WIRE LABOR	570.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2003 HON NICK J RAHALL II—Con.								
09-22	P2	HCV0301634	DO	09/18/03	09/18/03	101470 WIRE MATERIALS		312.00
09-22	P2	HCV0301634	DO	09/18/03	09/18/03	104942 SERVICE LABOR		150.00
09-24	P9	WV0301R0309	ES/MS YARID RENTAL	09/01/03	09/30/03	LEWISBURG - RENT		350.00
09-24	P9	WV0303R0309	EXECUTIVE MANOR LTD	09/01/03	09/30/03	RENT-BECKLEY		800.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		54.20
09-24	P9	WV0305R0309	MIKE ALLIE	09/01/03	09/30/03	LOGAN - RENT		425.00
09-25	P1	3WV03000376	POSTMASTER, WASHINGTON, D.C.	09/15/03	09/15/03	STAMPS		37.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		61.87
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		21.86
09-29	S6	WV00143509A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT HUNTINGTON		1,103.00
09-29	S6	WV006894909	DO	09/01/03	09/30/03	RENT BLUEFIELD		643.00
09-30	S5	DY327508888		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		462.41
09-30	S5	DY327508893		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		39.00
09-30	S5	DY327508895		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		132.00
09-30	S5	DY327508896		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		926.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,779.47
		PRINTING AND REPRODUCTION						
07-10	P1	3WV03000302	DAVID L. ANDRUKITUS, INC.	07/02/03	07/02/03	FOLD AND INSERT LETTERS		537.55
07-10	P1	3WV03000308	DO	06/24/03	06/24/03	BUSINESS CARDS D WORKMAN		40.00
07-31	S3	03212000116		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		101.00
07-31	OP	3GP00603004	PUBLIC PRINTER	04/07/03	04/07/03	PRINTING		100.00
08-06	P2	OSP27792	DAVID L. ANDRUKITUS, INC	07/28/03	07/28/03	BUSINESS CARDS - 3000 @ 138.00		138.00
09-03	OP	3GP00703007	PUBLIC PRINTER	05/23/03	05/23/03	PRINTING		198.00
09-12	OP	3GP00803003	DO	07/24/03	07/24/03	PRINTING AND REPRODUCTION		296.00
						PRINTING AND REPRODUCTION TOTALS:		1,410.55
		OTHER SERVICES						
07-29	P1	3WV03000324	JAMES T SHEPHERD CPA	07/10/03	07/10/03	FINANCIAL DISCLOSURE REPORT		890.00
						OTHER SERVICES TOTALS:		890.00
		SUPPLIES AND MATERIALS						
07-10	P1	3WV03000307	CHARLESTON NEWSPAPER	06/10/03	07/01/04	SUBSCRIPTION RENEWAL		156.00
07-10	P1	3WV03000306	THE HERALD-DISPATCH	07/15/03	07/14/04	SUBSCRIPTION RENEWAL		186.00
07-31	S1	03212000201		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		–219.34
08-06	P2	OSS27610	ALLIANCE MICRO	07/15/03	07/15/03	COLOR CARTRIDGES - FOR HP 7550		19.00
08-06	P2	OSS27610	DO	07/15/03	07/15/03	COLOR CARTRIDGES - FOR HP 7550		30.00
08-06	P2	OSS27610	DO	07/15/03	07/15/03	COLOR CARTRIDGES - FOR HP 7550		25.00
08-11	OP	3WV03000001	GENERAL SERV ADMINISTRATION	03/22/02	03/22/02	CONSUMER INFORMATION CATALOGS		200.00
08-12	P1	3WV03000344	CONGRESSIONAL QUARTERLY PRESS	07/03/03	07/03/03	CQ ALMANAC 2002		386.17
08-15	P2	OSS27745	ALLIANCE MICRO	07/24/03	07/24/03	TONER FOR HP LASERJET 8150N #C		567.00
08-15	P2	OSS27745	DO	07/24/03	07/24/03	TONER FOR HP 4600N #C9720A		318.00
08-15	P2	OSS27745	DO	07/24/03	07/24/03	TONER FOR HP 4600N #C9721A		398.00
08-15	P2	OSS27745	DO	07/24/03	07/24/03	TONER FOR HP 4600N #C9722A		398.00
08-15	P2	OSS27745	DO	07/24/03	07/24/03	TONER FOR HP 4600N #C9723A		398.00
08-31	S1	03243000193		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		717.84

09–03	P1	3WV03000355	DOW JONES & COMPANY, INC.	12/04/03	12/04/04	SUBSCRIPTION RENEWAL	189.00
09–05	P2	OSS26586	CAPITOL MARKING PRD.	05/06/03	05/06/03	RUBBER STAMP	9.50
09–05	P2	OSS26586	DO	05/06/03	05/06/03	RUBBER STAMP	38.00
09–05	P1	3WV03000361	LINCOLN PUBLISHING CO.	08/01/03	08/01/04	SUBSCRIPTION RENEWAL	31.45
09–05	P1	3WV03000359	WAYNE COUNTY NEWS	09/01/03	09/01/04	SUBSCRIPTION RENEWAL	128.00
09–15	P1	3WV03000367	MICROTEK SOLUTIONS	08/12/03	08/12/03	TONER	364.00
09–30	S1	03273000202		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,267.13
						SUPPLIES AND MATERIALS TOTALS:	6,606.75
		EQUIPMENT					
07–30	S8	MA000201457		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,160.15
07–30	S8	PL000207950		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
08–29	S8	MA000214682		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,160.15
08–29	S8	PL000221059		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
09–30	S8	MA000227768		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,160.15
09–30	S8	PL000234156		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
						EQUIPMENT TOTALS:	3,720.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,439.24
						OFFICE TOTALS:	257,439.24

2002 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09–02	CO	Z6174302G	CITIZENS COMMUNICATIONS	06/11/02	06/11/02	CANCELED CHECK-STALE DATED	–69.43
09–02	CO	Z6174302G	DO	06/11/02	06/11/02	CANCELED CHECK-STALE DATED	–65.95
09–17	P2	OSS23767	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	380.50
		SUPPLIES AND MATERIALS					
07–11	P2	OSM5756	DELL MARKETING L.P.	02/25/03	02/25/03	MONITOR	307.00
						SUPPLIES AND MATERIALS TOTALS:	307.00
		EQUIPMENT					
07–11	F2	RN000003864	DELL DIRECT SALES	07/03/03	07/03/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
07–11	F2	RN000003864	DO	07/03/03	07/03/03	COMPUTER - DELL OPTIPLEX SX260	1,349.00
07–11	F2	RN000003864	DO	07/03/03	07/03/03	LAPTOP - DELL LATITUDE C640 2.	2,409.00
						EQUIPMENT TOTALS:	5,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,728.50
						OFFICE TOTALS:	5,728.50

2003 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,931.86	50,947.71
PERSONNEL COMPENSATION	545,543.98	182,353.93
PERSONNEL BENEFITS	253.13	192.16
TRAVEL	29,224.00	4,127.15
RENT, COMMUNICATION, UTILITIES	51,912.25	15,251.21
PRINTING AND REPRODUCTION	19,987.68	8,773.51
OTHER SERVICES	1,256.33	83.07
SUPPLIES AND MATERIALS	14,268.05	4,363.15
EQUIPMENT	30,364.44	10,103.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,741.72	276,195.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM RAMSTAD—Con							
					OFFICE TOTALS:	793,741 72	276,195 62
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		2,863 03
08 22	OP 3M4736004B	DO	07/23/03	07/23/03	FRANKED MAIL		44,014 33
08 28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		2,757 13
09 30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,313 22
					FRANKED MAIL TOTALS:		50,947 71
	PERSONNEL COMPENSATION						
		BEVLINA,ELINA A	09/05/03	09/30/03	PAID INTERN		953 33
		CAVANAUGH,MARGARET	07/01/03	09/30/03	CONSTITUENT SERVICES DIRECTOR		14,000 01
		DAWSON,KELSEY	07/01/03	07/18/03	STAFF ASSISTANT		600 00
		ELLER,REGIS	07/01/03	08/31/03	FIELD REPRESENTATIVE		4,666 66
		ELLING,DAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
		ELLIOTT,ELIXABETH M	07/01/03	07/31/03	PAID INTERN		1,000 00
		GROTEBOER,JON EDMUND	08/11/03	08/31/03	PAID INTERN		900 00
		DO	09/01/03	09/30/03	STAFF ASSISTANT		1,666 67
		HAGENSON,MICHAEL A	09/02/03	09/30/03	DEPUTY DISTRICT DIRECTOR		3,705.56
		HOPE,KARIN M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		20,000 01
		JAMES,LAUREN LEA	07/01/03	08/22/03	PAID INTERN		1,733.33
		KELLY,CHARLES	08/04/03	09/04/03	PAID INTERN		1,033.33
		LARSON-WILLE,ANDREW D	07/01/03	08/08/03	PAID INTERN		1,266.67
		LEWIS,DAVID	07/01/03	08/01/03	STAFF ASSISTANT		516.67
		NELSON,VALERIE S	07/01/03	09/30/03	EXECUTIVE ASSISTANT		16,250 01
		NICHOLS,SHARI ANN	07/01/03	09/30/03	OFFICE DIRECTOR		9,975.00
		OLSON,LANCE N	07/01/03	09/30/03	DISTRICT DIRECTOR		20,250.00
		OMAN,MERIDITH J	09/05/03	09/30/03	PAID INTERN		953.33
		PETERMAN,ADAM	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250 00
		PETERSON,DEAN P	07/01/03	09/30/03	CHIEF OF STAFF		33,000.00
		RENNER,HEATHER FRASER	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE		9,450.00
		STRANDNESS,DAVID	07/01/03	09/30/03	SYSTEMS MANAGER/STAFF ASST		9,000.00
		SUTCLIFFE-STEPHENSON,SASHA F	09/02/03	09/30/03	PAID INTERN		966.67
		WEBER,TOMMY	07/01/03	08/15/03	PAID INTERN		1,500 00
		WELLS,MATTHEW C	09/02/03	09/30/03	PAID INTERN		966.67
		ZIELINSKI,BILLI JO	07/01/03	08/31/03	SYSTEMS MANAGER		5,250.00
		DO	09/01/03	09/30/03	SYSTEMS MANAGER/LEGISLATIVE ASSOCIATE		2,750.00
					PERSONNEL COMPENSATION TOTALS:		182,353.93
	PERSONNEL BENEFITS						
07-31	S7 03212000166		07/01/03	07/31/03	TRANSIT BENEFITS		71.35
08 31	S7 03243000166		08/01/03	08/31/03	TRANSIT BENEFITS		50.44
09 30	S7 03273000162		09/01/03	09/30/03	TRANSIT BENEFITS		70.37
					PERSONNEL BENEFITS TOTALS:		192.16
	TRAVEL						
08-21	P1 3MN03000257	CITIBANK CARD SERVICES	07/07/03	07/11/03	A/F MSP/DC/MSP #1729 MEMBER		615.00

08–21	P1	3MN03000257	DO	07/14/03	07/18/03	A/F MSP/DC/MSP #7042 MEMBER	615.00
08–21	P1	3MN03000257	DO	07/21/03	07/25/03	A/F MSP/DCA/MSP #5664 MEMBER	615.00
08–21	P1	3MN03000271	HON. JAMES RAMSTAD	07/27/03	07/27/03	CAB FARE	14.00
08–21	P1	3MN03000255	REGIS ELLER	07/31/03	07/31/03	PARKING	4.00
08–21	P1	3MN03000261	DO	06/01/03	08/08/03	MILEAGE	111.65
08–28	P1	3MN03000280	CITIBANK GOV CARD SERVICE	08/18/03	08/21/03	STAFF AIRFARE TO DISTRICT 5310	615.00
08–28	P1	3MN03000281	DO	07/30/03	07/30/03	AIRFARE K. HOPE 2224	307.50
08–28	P1	3MN03000281	DO	08/13/03	08/14/03	AIRFARE D. PETERSON 2948	615.00
09–08	P1	3MN03000284	CITIBANK CARD SERVICES	09/03/03	09/05/03	A/F MSP-DC-MSP 8995	615.00
						TRAVEL TOTALS:	4,127.15
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	5.90
07–07	CB	FXF030630A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	80.31
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	13.14
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	13.04
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	34.52
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	37.28
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	12.10
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	18.39
07–17	P1	3MN03000246	DIRECT TV	07/04/03	08/03/03	SATELLITE TV FOR DO	48.39
07–21	P9	MN0302R0307	WELLS FARGO BANK MINNESOTA NA	07/01/03	07/31/03	MINNETONKA RENT	3,927.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	16.42
07–25	CB	FXF030725A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	42.96
07–31	S5	DY321705699		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	67.55
07–31	S5	DY321705704		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY321705706		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07–31	S5	DY321705707		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	291.16
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	11.20
08–07	CB	FXP030804A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	54.61
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	24.43
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	18.19
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	41.11
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	41.29
08–20	P9	MN0302R0308	WELLS FARGO BANK MINNESOTA NA	08/01/03	08/31/03	MINNETONKA RENT	3,927.00
08–21	P1	3MN03000264	DIRECT TV	08/04/03	09/03/03	SATELLITE TV SERVICE	42.42
08–21	P2	HCV0301563	VERIZON WIRELESS	08/07/03	08/07/03	MOTOROLA T720 CELL PHONE (202	99.99
08–21	P1	3MN03000254	VERIZON WIRELESS BELLEVUE	06/24/03	07/18/03	CELL PHONE SERVICE	164.40
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	17.28
08–27	P1	3MN03000278	QWEST	06/10/03	07/09/03	LOCAL PHONE SERVICE	483.29
08–27	P1	3MN03000274	SHARI ANN NICHOLS	04/04/03	04/17/03	CELL PHONE	5.63
08–27	P1	3MN03000275	DO	05/03/03	05/17/03	CELL PHONE SERVICE	5.60
08–27	P1	3MN03000279	DO	08/06/03	08/06/03	ROOM RENTAL	90.00
08–31	S5	DY324705559		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	63.50
08–31	S5	DY324705564		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY324705566		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08–31	S5	DY324705567		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	313.13
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	5.60
09–05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	16.57
09–05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	6.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM RAMSTAD—Con							
09-10	P1 3MN03000285	VERIZON WIRELESS, BELLEVUE	05/21/03	06/20/03	CELLULAR PHONE SERVICE		157.33
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		6.21
09-12	CB FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		23.57
09-22	P2 HCV0301662	VERIZON WIRELESS	09/15/03	09/15/03	MOTOROLA T720 CELLPHONE		99.99
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		26.23
09-24	CB FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL		13.56
09-24	P9 MN0302R0309	WELLS FARGO BANK MINNESOTA NA	09/01/03	09/30/03	MINNETONKA RENT		3,927.00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		47.22
09-26	CB FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		6.21
09-26	CB FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		46.80
09-26	CB FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL		53.90
09-30	S5 DY327504770		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		51.21
09-30	S5 DY327504774		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 DY327504776		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00
09-30	S5 DY327504777		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		278.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,251.21
	PRINTING AND REPRODUCTION						
07-17	P2 OSP27322	BETHESDA ENGRAVERS	06/24/03	06/24/03	BUSINESS CARDS - 1000 @ 80.00		80.00
07-17	P1 3MN03000242	METRO COLOR LAB INC	04/18/03	04/18/03	FILM DEVELOPING		51.83
07-31	S3 03212000104		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		746.02
08-21	P1 3MN03000258	METRO COLOR LAB INC	07/05/03	07/05/03	FILM DEVELOPMENT		16.43
08-21	P1 3MN03000265	DO	04/23/03	04/23/03	FILM DEVELOPMENT		38.99
08-21	P1 3MN03000265	DO	07/05/03	07/05/03	FILM DEVELOPMENT		15.43
09-01	P2 OSP27821	BETHESDA ENGRAVERS	07/31/03	07/31/03	BUSINESS CARDS - 1000 @ 80.00		80.00
09-03	OP 3GP00703007	PUBLIC PRINTER	05/23/03	05/23/03	PRINTING		198.00
09-30	S3 03273000055		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		54.70
09-30	P5 3M4736004A	CATTERTON PRINTING	07/24/03	07/24/03	PRINTING AND REPRODUCTION		7,492.11
					PRINTING AND REPRODUCTION TOTALS:		8,773.51
	OTHER SERVICES						
07-17	P1 3MN03000247	SHARI ANN NICHOLS	07/07/03	07/07/03	CAMERA REPAIR		83.07
					OTHER SERVICES TOTALS:		83.07
	SUPPLIES AND MATERIALS						
07-17	P1 3MN03000248	ACS DESKTOP SOLUTIONS, INC.	06/25/03	06/25/03	ENVELOPE FEEDER FOR PRINTER		468.00
07-17	P1 3MN03000249	DO	03/10/03	03/10/03	SCANNER FOR DISTRICT OFFICE		167.00
07-17	P1 3MN03000251	DEER PARK SPRING WATER	03/05/03	03/31/03	WATER SERVICE		55.37
07-17	P1 3MN03000250	GENUINE SUPPLY, INC	06/06/03	06/06/03	COPIER TONER		453.15
07-17	P1 3MN03000244	JOE RAGAN'S COFFEE LTD	03/13/03	03/13/03	COFFEE		73.00
07-17	P1 3MN03000245	DO	05/07/03	05/07/03	COFFEE		91.85
07-17	P1 3MN03000243	SHARI ANN NICHOLS	06/09/03	06/09/03	OFFICE SUPPLIES		156.28
07-31	S1 03212000180		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		436.89
08-21	P1 3MN03000272	AWD COOLERS OF MINNESOTA	07/31/03	07/31/03	BOTTLED WATER		81.00
08-21	P1 3MN03000252	DEER PARK SPRING WATER	07/07/03	07/31/03	BOTTLED WATER		69.95
08-21	P1 3MN03000269	DO	06/06/03	06/30/03	BOTTLED WATER		94.53

08-21	P1	3MN03000267	GENUINE SUPPLY, INC	08/06/03	08/06/03	TONER FOR COPIER	453.15
08-21	P1	3MN03000266	JOE RAGAN'S COFFEE LTD	07/29/03	07/29/03	COFFEE	10.00
08-21	P1	3MN03000262	NORTHWEST SUBURBAN CHAMBER OF	07/03/03	07/03/03	MEMBERSHIP MEETING	15.00
08-21	P1	3MN03000256	SHARI ANN NICHOLS	07/22/03	07/22/03	OFFICE SUPPLIES	59.48
08-21	P1	3MN03000259	DO	07/31/03	07/31/03	BEVERAGES	6.00
08-21	P1	3MN03000263	DO	07/01/03	07/01/03	OFFICE SUPPLIES	132.79
08-21	P1	3MN03000268	DO	08/13/03	08/13/03	BEVERAGES	6.99
08-21	P1	3MN03000270	DO	07/25/03	07/25/03	BEVERAGES	9.63
08 21	P1	3MN03000273	DO	08/05/03	08/05/03	OFFICE SUPPLIES	123.16
08-21	P1	3MN03000253	STAR TRIBUNE	09/07/03	03/07/04	SUBSCRIPTION	112.58
08-21	P1	3MN03000260	THE LAKER	08/01/03	07/31/04	SUBSCRIPTION	30.80
08-27	P1	3MN03000277	JOE RAGAN'S COFFEE LTD	06/24/03	06/24/03	COFFEE	10.00
08-27	P1	3MN03000276	SHARI ANN NICHOLS	07/28/03	07/28/03	OFFICE SUPPLIES	11.37
08 31	S1	03243000172		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	245.37
09-05	P1	3MN03000282	AWD COOLERS OF MINNESOTA	07/31/03	07/31/03	WATER COOLER RENTAL	81.00
09-08	P1	3MN03000283	DAVID STRANDNESS	09/03/03	09/03/03	OFFICE EQUIPMENT	83.59
09-30	S1	03273000183		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	825.22
						SUPPLIES AND MATERIALS TOTALS:	4,363.15
		EQUIPMENT					
07 30	S8	MA000198909		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
08-29	S8	MA000213231		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
09-30	S8	MA000223866		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
						EQUIPMENT TOTALS:	10,103.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,195.62
						OFFICE TOTALS:	276,195.62

2003 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,864.87	1,307.43
PERSONNEL COMPENSATION	663,125.34	221,749.39
PERSONNEL BENEFITS	473.06	113.47
TRAVEL	6,848.64	3,680.05
RENT, COMMUNICATION, UTILITIES	54,857.35	19,148.72
PRINTING AND REPRODUCTION	25,164.30	1,010.30
OTHER SERVICES	1,860.00	1,860.00
SUPPLIES AND MATERIALS	22,632.77	9,154.14
EQUIPMENT	44,423.97	27,014.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,250.30	285,038.47
OFFICE TOTALS:	865,250.30	285,038.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07 31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	464.70
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	417.87
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	424.86
						FRANKED MAIL TOTALS:	1,307.43
		PERSONNEL COMPENSATION					
			BECKETT,ALBERT	07/01/03	09/30/03	STAFF ASSISTANT	8,858.25
			CAPEL,JAMES	07/01/03	09/30/03	COMMUNITY REPRESENTATIVE	28,051.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2003 HON CHARLES B RANGEL Con.								
			CHAPPELLE,ROBIN H	08/04/03	09/30/03			5,541.67
			DALLEY,GEORGE A	07/01/03	09/30/03	COUNSEL		37,431.99
			FEATHERSON,WENDY M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		12,999.99
			JONES,VIVIAN E	07/01/03	09/30/03	PART-TIME EMPLOYEE		10,505.01
			MARRERO,EDGARDO R	07/01/03	09/30/03	STAFF ASSISTANT		10,500.00
			MCRAE,ERNESTINE	07/01/03	09/30/03	STAFF ASSISTANT		13,293.00
			MILNE,EMILE A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		22,358.49
			MINGUEZ,ANNIE ELISA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,410.00
			MORGAN,VINCENT S	07/01/03	07/03/03	STAFF ASSISTANT		375.00
			MUNOZ,MIOSOTIS	07/01/03	09/30/03	COMMUNITY REPRESENTATIVE		13,650.00
			NORRIS,MELVIN	07/01/03	09/30/03	COMMUNITY REPRESENTATIVE		12,480.00
			SANCHEZ,MARITZA	07/01/03	09/30/03	STAFF ASSISTANT		8,436.24
			SHERWOOD,MICHELLE A	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,500.00
			SWYGERT,BRENDA K	07/01/03	09/30/03	EXECUTIVE SECRETARY		22,358.49
							PERSONNEL COMPENSATION TOTALS:	221,749.39
		PERSONNEL BENEFITS						
08–31	S7	03243000213		08/01/03	08/31/03	TRANSIT BENEFITS		56.72
09–30	S7	03273000207		09/01/03	09/30/03	TRANSIT BENEFITS		56.75
							PERSONNEL BENEFITS TOTALS:	113.47
		TRAVEL						
07–08	P1	3NY15000144	CITIBANK GOV CARD SERVICE	04/27/03	05/27/03	TRAVEL SUBSISTENCE		519.99
07–18	P1	3NY15000154	EDGARDO R MARRERO	06/04/03	06/27/03	CAB FARES		78.00
07–28	P1	3NY15000155	MELVIN NORRIS	07/08/03	07/09/03	TRAVEL SUBSISTENCE		383.49
07–28	P1	3NY15000156	MICHELLE SHERWOOD	07/08/03	07/09/03	TRAVEL SUBSISTENCE		453.16
08–08	P1	3NY15000167	CITIBANK GOV CARD SERVICE	06/02/03	06/23/03	TRAVEL SUBSISTENCE		563.35
08–19	P1	3NY15000181	DO	07/08/03	07/28/03	TRAVEL SUBSISTENCE		391.00
08–19	P1	3NY15000180	HON. CHARLES B. RANGEL	01/01/03	07/08/03	IN DISTRICT MILEAGE		1,006.56
09–08	P1	3NY15000187	EDGARDO R MARRERO	07/17/03	07/21/03	CAB FARES		20.00
09–08	P1	3NY15000189	DO	08/22/03	08/22/03	CAB FARES		20.00
09–15	P1	3NY15000190	CITIBANK GOV CARD SERVICE	08/06/03	08/06/03	TRAVEL SUBSISTENCE		244.50
							TRAVEL TOTALS:	3,680.05
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		68.27
07–07	CB	FXF030630A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5.18
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		6.01
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		422.28
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		71.63
07–08	P1	3NY15000145	VERIZON WIRELESS	05/06/03	06/15/03	CELLULAR PHONE SERVICE		325.72
07–08	P1	3NY15000146	DO	06/16/03	07/15/03	CELLULAR PHONE SERVICE		109.87
07–10	P1	3NY15000153	UNITED PARCEL SERVICE	06/19/03	06/19/03	DELIVERY SERVICE		86.78
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		204.41
07–21	P9	NY1503R0307	OFFICE OF GENERAL SERVICES	07/01/03	07/31/03	NEW YORK - RENT		3,626.62
07–22	P2	HCV0301462	VERIZON WIRELESS	07/14/03	07/14/03	BATTERIES FOR T720 66481		269.94

07–22	P2	HCV0301462	DO	07/14/03	07/14/03	OVERNIGHT SHIPPING	12.99
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	35.44
07–31	S5	DY321707255		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	21 15
07–31	S5	DY321707257		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	189.39
07–31	S5	DY321707263		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	61.00
07–31	S5	DY321707265		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	179.00
07–31	S5	DY321707266		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	684.73
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	157.29
08–08	CB	FXP030808A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	157.34
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	569.91
08–08	P1	3NY15000168	VERIZON NEW YORK INC	04/19/03	05/18/03	TELEPHONE SERVICE	770.37
08–08	P1	3NY15000169	DO	05/19/03	06/18/03	TELEPHONE SERVICE	793.23
08–08	P1	3NY15000159	VERIZON WIRELESS	04/21/03	05/20/03	CELLULAR TELEPHONE SERVICE	26.93
08–08	P1	3NY15000160	DO	07/16/03	08/15/03	CELLULAR TELEPHONE SERVICE	199.61
08–08	P1	3NY15000174	DO	12/21/02	01/20/03	CELLULAR TELEPHONE SERVICE	26.93
08–08	P1	3NY15000175	DO	02/21/03	03/20/03	CELLULAR TELEPHONE SERVICE	26.93
08–08	P1	3NY15000176	DO	03/21/03	04/20/03	CELLULAR TELEPHONE SERVICE	26.93
08–20	P9	NY1503R0308	OFFICE OF GENERAL SERVICES	08/01/03	08/31/03	NEW YORK - RENT	3,626.62
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	117.43
08–31	S5	DY324707076		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.52
08–31	S5	DY324707082		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00
08–31	S5	DY324707084		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	179.00
08–31	S5	DY324707085		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	330.96
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	144.38
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	99.49
09–12	CB	FXF030912A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	113.42
09–15	P1	3NY15000193	VERIZON NEW YORK INC	06/10/03	07/09/03	TELEPHONE SERVICE	757.48
09–15	P1	3NY15000192	VERIZON WIRELESS	08/16/03	09/15/03	CELLULAR TELEPHONE SERVICE	20.76
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	30.42
09–24	P9	NY1503R0309	OFFICE OF GENERAL SERVICES	09/01/03	09/30/03	NEW YORK - RENT	3,626.62
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/16/03	09/16/03	OVERNIGHT MAIL	7.26
09–30	S5	DY327506060		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	198.82
09–30	S5	DY327506065		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	61.00
09–30	S5	DY327506067		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	179.00
09–30	S5	DY327506068		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	328.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,148.72
		PRINTING AND REPRODUCTION					
07–08	P1	3NY15000147	CANTRELL/CUTTER PRINTING	05/08/03	05/08/03	PRINTING SERVICES	153.00
07–08	P1	3NY15000148	DO	06/05/03	06/05/03	BUSINESS CARDS M SHERWOOD	95.00
07–10	P2	OSP27173	ACCURATE WORD, LLC	06/16/03	06/16/03	STATIONERY - 3000 @ 358.00	358.00
07–31	S3	03212000273		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.00
08–08	P1	3NY15000162	CANTRELL/CUTTER PRINTING	06/24/03	06/24/03	BUSINESS CARDS T. MCRAE	95.00
08–29	S3	03241000082		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09–11	P2	OSP27844	BETHESDA ENGRAVERS	08/04/03	08/04/03	BUSINESS CARDS - 1000 @ 107.00	107.00
09–12	OP	3GPO0803003	PUBLIC PRINTER	07/18/03	07/18/03	PRINTING AND REPRODUCTION	100.00
09–30	S3	03273000149		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	42 30
						PRINTING AND REPRODUCTION TOTALS:	1,010.30
		OTHER SERVICES					
08–08	P1	3NY15000171	MONARCH CONSTITUENT SERVICE	04/01/03	04/01/03	COMPUTER SERVICES	1,860.00
						OTHER SERVICES TOTALS:	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON CHARLES B RANGEL—Con.								
			SUPPLIES AND MATERIALS					
07-10	P1	3NY15000149	ALPERT'S	05/27/03	06/23/03	NEWSPAPERS		205.00
07-10	P1	3NY15000150	DEER PARK SPRING WATER	05/22/03	06/16/03	WATER FOR DISTRICT OFFICE		69.92
07-10	P1	3NY15000151	LEADERSHIP DIRECTORIES, INC.	06/12/03	06/12/03	SUBSCRIPTION RENEWAL		265.00
07-10	P1	3NY15000152	DO	06/12/03	06/12/03	SUBSCRIPTION RENEWAL		360.00
07-28	P1	3NY15000157	STAPLES	06/06/03	06/25/03	OFFICE SUPPLIES		575.56
07-31	S1	03212000415		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,021.88
07-31	P1	3NY15000158	DEER PARK SPRING WATER	06/27/03	07/16/03	RENTAL OF WATER COOLER		55.91
08-08	P1	3NY15000161	COLUMBIA BOOKS INC	07/08/03	07/08/03	2003 WASHINGTON REPRESENTATIVE		143.10
08-08	P1	3NY15000163	DEER PARK SPRING WATER	01/22/03	01/31/03	BOTTLED WATER SERVICE		29.27
08-08	P1	3NY15000164	DO	04/17/03	04/30/03	BOTTLED WATER SERVICE		25.69
08-08	P1	3NY15000165	DO	05/09/03	05/31/03	BOTTLED WATER SERVICE		32.19
08-08	P1	3NY15000166	DO	06/02/03	06/30/03	BOTTLED WATER SERVICE		48.69
08-08	P1	3NY15000170	LEADERSHIP DIRECTORIES, INC.	04/24/03	04/24/03	FEDERAL YELLOW BOOK		360.00
08-19	P1	3NY15000183	DEER PARK SPRING WATER	07/15/03	07/31/03	BOTTLED WATER		42.19
08-19	P1	3NY15000179	HON CHARLES B. RANGEL	01/01/03	07/31/03	NEWSPAPERS		433.70
08-19	P1	3NY15000182	NATIONAL JOURNAL	07/29/03	07/29/04	SUBSCRIPTION CONGRESS DAILY		1,799.00
08-27	P1	3NY15000185	ALPERT'S	06/24/03	08/18/03	SUBSCRIPTION		410.00
08-27	P1	3NY15000184	STAPLES	07/16/03	07/30/03	OFFICE SUPPLIES		376.02
08-31	S1	03243000407		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		634.62
09-08	P1	3NY15000186	DEER PARK SPRING WATER	07/25/03	08/16/03	BOTTLED WATER SERVICE		54.87
09-08	P1	3NY15000188	EDGARDO R MARRERO	07/21/03	07/21/03	REFRAMING CONGRESSIONAL RECORD		7.00
09-15	P1	3NY15000191	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		1,136.55
09-24	HV	3A901000286		08/18/03	08/18/03	FRAMING (TRANSFER)		264.00
09-30	S1	03273000418		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		803.98
						SUPPLIES AND MATERIALS TOTALS:		9,154.14
			EQUIPMENT					
07-21	F2	RN000003965	XEROX CORPORATION	07/01/03	07/01/03	COPIER/PRINTER - XEROX WCP40		16,750.00
07-28	F2	RN000004043	XEROX/OMNIFAX	07/08/03	07/08/03	FAX MACHINE - XEROX WCP 765		1,754.00
07-30	S8	MA000201539		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,621.16
07-30	S8	PL000207676		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
08-29	S8	MA000215302		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,691.16
08-29	S8	MA000215303		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		70.00
08-29	S8	PL000220785		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
09-30	S8	MA000227728		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,691.16
09-30	S8	PL000233882		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		145.83
						EQUIPMENT TOTALS:		27,014.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,038.47
						OFFICE TOTALS:		285,038.47

2002 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–19	P1	3NY15000178	HON. CHARLES B. RANGEL	10/01/02	12/31/02	IN DISTRICT MILEAGE	681.02
						TRAVEL TOTALS:	681.02

RENT, COMMUNICATION, UTILITIES

08–08	P1	3NY15000172	VERIZON WIRELESS	10/21/02	11/20/02	CELLULAR TELEPHONE SERVICE	26.93
08–08	P1	3NY15000173	DO	11/21/02	12/20/02	CELLULAR TELEPHONE SERVICE	26.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.86

SUPPLIES AND MATERIALS

08–19	P1	3NY15000177	HON. CHARLES B. RANGEL	01/01/02	12/31/02	NEWSPAPERS	806.65
						SUPPLIES AND MATERIALS TOTALS:	806.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,541.53
						OFFICE TOTALS:	1,541.53

2003 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,538.07	48,932.51
PERSONNEL COMPENSATION	560,665.51	170,330.52
PERSONNEL BENEFITS	506.51	0.00
TRAVEL	23,788.99	7,587.67
RENT, COMMUNICATION, UTILITIES	46,156.81	16,148.68
PRINTING AND REPRODUCTION	8,191.68	6,178.75
OTHER SERVICES	770.00	65.00
SUPPLIES AND MATERIALS	17,580.77	1,652.95
EQUIPMENT	40,666.99	26,041.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,865.33	276,937.10
OFFICE TOTALS:	758,865.33	276,937.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	467.67
08–22	OP	3M4760003B	DO	07/09/03	07/09/03	FRANKED MAIL	46,349.66
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,276.06
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	839.12
						FRANKED MAIL TOTALS:	48,932.51

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER	07/01/03	09/30/03	LEGISLATIVE COUNSEL	18,999.99
CONNORS,MICHELLE ANN	07/01/03	09/30/03	STAFF AIDE	6,249.99
DOBO,DAVID J	07/01/03	09/30/03	STAFF ASSISTANT	14,499.99
FLAMM,CAROLYN H	07/01/03	07/17/03	STAFF AIDE	1,180.55
FLAMM,ELLEN K	07/01/03	09/30/03	STAFF ASSISTANT	14,499.99
GROVE,JASON E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,500.00
HART,DIANA KATHRYN	07/01/03	09/30/03	OFFICE MANAGER	11,750.01
JACOBS,AMANDA	07/01/03	08/31/03	PART-TIME EMPLOYEE	4,000.00
LIMARDO,RICARDO	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
MAIONE,DOMINIC	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
MATTHEWS,HEIDI P	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
MCLEOD,CATHERINE R	09/01/03	09/30/03	AIDE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2003 HON RALPH REGULA Con								
			MULLEN,ROBERT	07/01/03	09/30/03	DISTRICT OFFICE AIDE		19,500.00
			PEDICORD,ROBIN E	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		12,999.99
			PRATHER,KRISTEN	07/01/03	08/08/03	TEMPORARY EMPLOYEE		1,900.00
			ROWLEY,LORI GROVES	07/01/03	09/30/03	ASST TO LABOR HHS & ED CHAIRMAN		2,499.99
			SNYDER,SYLVIA L	07/01/03	09/30/03	EXECUTIVE ASSISTANT		15,500.01
			TAYLOR,JACLYN SERRA	08/01/03	09/30/03	PAID INTERN		2,000.00
			YOUNG,CHARLES W	07/01/03	07/31/03	STAFF ASSISTANT		2,000.00
							PERSONNEL COMPENSATION TOTALS	170,330.52
		TRAVEL						
07-10	P1	30H16000309	HON RALPH REGULA	07/07/03	07/07/03	GASOLINE		20.00
07-10	P1	30H16000313	DO	06/27/03	06/27/03	TRAVEL DC-DISTRICT 0799		225.50
07-10	P1	30H16000314	DO	07/07/03	07/07/03	AIRFARE DISTRICT-DC 1565		225.50
07-10	P1	30H16000315	DO	06/21/03	06/21/03	GASOLINE		15.00
07-10	P1	30H16000316	DO	06/27/03	06/27/03	GASOLINE		23.80
07-10	P1	30H16000317	DO	06/30/03	06/30/03	GASOLINE		24.15
07-17	P1	30H16000323	DO	07/11/03	07/11/03	AIRFARE DC/DISTRICT		225.50
07-17	P1	30H16000324	DO	07/11/03	07/11/03	CAB FARE		15.00
07-17	P1	30H16000325	DO	07/12/03	07/12/03	GASOLINE		26.50
07-17	P1	30H16000326	DO	07/14/03	07/14/03	MILEAGE		131.40
07-17	P1	30H16000327	DO	07/14/03	07/14/03	TOLLS		4.40
07-21	P9	0H1601L0307	PROGRESSIVE AUTO LEASING	07/01/03	07/31/03	LEASED AUTO		585.83
07-22	P1	30H16000329	HEIDI P MATTHEWS	07/10/03	07/10/03	MILEAGE		32.40
07-24	P1	30H16000330	HON RALPH REGULA	07/18/03	07/19/03	MILEAGE		131.40
07-24	P1	30H16000331	DO	07/18/03	07/19/03	TOLLS		3.70
07-24	P1	30H16000332	DO	07/18/03	07/19/03	LODGING		70.63
07-24	P1	30H16000333	DO	07/20/03	07/20/03	GASOLINE		21.00
07-24	P1	30H16000334	DO	07/21/03	07/21/03	AIRFARE CLE/DC #7361 MEMBER		225.50
08-11	P1	30H16000340	JASON E GROVE	07/31/03	08/04/03	MILEAGE		262.80
08-11	P1	30H16000347	DO	08/04/03	08/04/03	TOLLS		7.60
08-11	P1	30H16000352	DO	07/31/03	07/31/03	TOLLS		7.60
08-11	P1	30H16000348	LORI GROVES ROWLEY	07/31/03	08/03/03	MILEAGE		262.80
08-11	P1	30H16000349	DO	07/31/03	07/31/03	TOLLS		7.60
08-11	P1	30H16000350	DO	08/03/03	08/03/03	TOLLS		7.60
08-11	P1	30H16000351	DO	08/01/03	08/01/03	IN DISTRICT MILEAGE		7.20
08-20	P9	0H1601L0308	PROGRESSIVE AUTO LEASING	08/01/03	08/31/03	LEASED AUTO		585.83
08-29	P1	30H16000358	HON RALPH REGULA	07/26/03	07/26/03	AIRFARE DC-DISTRICT 8204		225.50
08-29	P1	30H16000359	DO	08/24/03	08/24/03	A/F DISTRICT-DC 5927		225.50
08-29	P1	30H16000360	DO	08/25/03	08/25/03	A/F DC-DISTRICT 5959		225.50
08-29	P1	30H16000361	DO	07/30/03	07/30/03	GASOLINE		21.18
08-29	P1	30H16000362	DO	07/31/03	07/31/03	GASOLINE		16.00
08-29	P1	30H16000363	DO	08/06/03	08/22/03	GASOLINE		121.11
08-29	P1	30H16000364	SYLVIA L SNYDER	08/07/03	08/13/03	MILEAGE		262.80
08-29	P1	30H16000365	DO	08/07/03	08/07/03	TOLLS		7.60

08–29	P1	3OH16000366	DO	08/13/03	08/13/03	TOLLS	7.60
09–05	P1	3OH16000372	HON RALPH REGULA	09/01/03	09/01/03	GASOLINE	23.50
09–05	P1	3OH16000377	DO	06/06/03	06/06/03	A/F WASH DC-DISTRICT 8988	225.50
09–05	P1	3OH16000378	DO	09/02/03	09/04/03	A/F DISTRICT-WASH DC-DIST 9019	451.00
09–05	P1	3OH16000379	DO	09/02/03	09/02/03	TAXI FARE	16.00
09–05	P1	3OH16000380	DO	08/26/03	08/26/03	GASOLINE	31.00
09–05	P1	3OH16000381	DO	08/30/03	08/30/03	GASOLINE	15.01
09–05	P1	3OH16000374	RICARDO LIMARDO	08/29/03	09/02/03	MILEAGE	262.80
09–05	P1	3OH16000375	DO	08/29/03	08/29/03	TOLLS	7.60
09–05	P1	3OH16000376	DO	09/02/03	09/02/03	TOLLS	7.60
09–09	P1	3OH16000382	HON RALPH REGULA	09/05/03	09/05/03	AIRFARE DISTRICT-WASH 7479	225.50
09–12	P1	3OH16000387	DO	09/05/03	09/05/03	A/F WASH-DISTRICT 8413	225.50
09–12	P1	3OH16000388	DO	09/09/03	09/09/03	A/F DIST-WASH DC	225.50
09–12	P1	3OH16000389	DO	09/09/03	09/09/03	TOLLS	0.50
09–12	P1	3OH16000390	DO	09/06/03	09/06/03	GASOLINE	30.10
09–12	P1	3OH16000391	DO	09/09/03	09/09/03	GASOLINE	16.00
09–15	P1	3OH16000392	LORI GROVES ROWLEY	09/04/03	09/07/03	A/F WASH-DIST-WASH	451.00
09–15	P1	3OH16000393	DO	09/05/03	09/05/03	IN DISTRICT MILEAGE	10.80
09–17	P1	3OH16000395	HON RALPH REGULA	09/11/03	09/15/03	A/F WASH-DISTRICT-WASH 9973	451.00
09–17	P1	3OH16000396	DO	09/15/03	09/15/03	TOLLS	0.50
09–17	P1	3OH16000397	DO	09/13/03	09/13/03	GASOLINE	25.60
09–17	P1	3OH16000398	DO	09/15/03	09/15/03	GASOLINE	30.80
09–24	P9	OH1601L0309	PROGRESSIVE AUTO LEASING	09/01/03	09/30/03	LEASED AUTO	585.83
						TRAVEL TOTALS:	7,587.67
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	3OH16000308	AT&T	05/13/03	06/11/03	TELEPHONE SERVICE	208.40
07–10	P1	3OH16000311	HON RALPH REGULA	06/15/03	06/15/04	FOREIGN LISTING	10.80
07–10	P1	3OH16000312	DO	06/15/03	06/15/04	FOREIGN LISTING	10.80
07–17	P1	3OH16000319	SPRINT	07/01/03	07/31/03	FOREIGN LISTING	1.82
07–17	P1	3OH16000318	TIME WARNER CABLE	07/13/03	08/12/03	CABLE SERVICE	30.63
07–21	P9	OH1601R0307	BELDEN WHIPPLE ASSOCIATES	07/01/03	07/31/03	CANTON - RENT	2,431.50
07–21	P9	OH1602R0307	MEDINA COUNTY COMMISSIONERS	07/01/03	07/31/03	MEDINA RENT	41.00
07–22	P1	3OH16000328	VERIZON WIRELESS	06/26/03	07/25/03	CELL PHONE SERVICE	33.00
07–31	S5	DY321707932		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–10.35
07–31	S5	DY321707934		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	670.69
07–31	S5	DY321707940		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	62.00
07–31	S5	DY321707942		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY321707943		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	390.51
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	1,063.63
08–01	P1	3OH16000336	AMERITECH	06/01/03	06/30/03	TELEPHONE SERVICE	490.95
08–01	P1	3OH16000335	VERIZON NORTH	07/07/03	08/07/03	TELEPHONE SERVICE	116.50
08–07	HR	591246	MEDINA COUNTY COMMISSIONERS	06/01/03	06/30/03	REFUND; PAYMENT ERROR	–41.00
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/30/03	07/30/03	OVERNIGHT MAIL	17.62
08–11	P1	3OH16000341	TIME WARNER CABLE	08/13/03	09/12/03	CABLE SERVICE	30.63
08–20	P9	OH1601R0308	BELDEN WHIPPLE ASSOCIATES	08/01/03	08/31/03	CANTON - RENT	2,431.50
08–20	P9	OH1602R0308	MEDINA COUNTY COMMISSIONERS	08/01/03	08/31/03	MEDINA RENT	41.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	5.47
08–22	P2	HCV0301607	VERIZON WIRELESS	08/15/03	08/15/03	EXT BATTERY (V60I)	44.99
08–26	HR	ACH106256	MEDINA COUNTY COMMISSIONERS	08/01/03	08/31/03	ACH PAYMENT RETURN	–41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RALPH REGULA—Con.							
08–28	P9 OH1602RW307	DO	07/01/03	07/31/03	MEDINA RENT		41.00
08–28	P9 OH1602RW308	DO	08/01/03	08/31/03	MEDINA RENT		41.00
08–29	P1 3OH16000368	AMERITECH	07/01/03	07/31/03	TELEPHONE SERVICE		538.23
08–29	P1 3OH16000367	AT&T	06/13/03	07/11/03	TELEPHONE SERVICE		192.29
08–29	P1 3OH16000353	VERIZON NORTH	08/07/03	09/17/03	TELEPHONE SERVICE		89.84
08–31	S5 DY324707730		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		384.14
08–31	S5 DY324707737		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		62.00
08–31	S5 DY324707739		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		126.00
08–31	S5 DY324707740		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		464.07
09–04	P1 3OH16000355	SPRINT	08/01/03	08/31/03	FOREIGN LISTING		3.04
09–05	P1 3OH16000370	AT&T	07/12/03	08/12/03	TELEPHONE SERVICE		240.42
09–05	CB FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		5.25
09–05	P1 3OH16000373	HON RALPH REGULA	08/26/03	09/01/03	BOOTH RENTAL		405.00
09–05	P1 3OH16000369	TIME WARNER CABLE	09/13/03	10/12/03	CABLE SERVICE CANTON DO		30.63
09–16	OP 3GSA0603002	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		963.20
09–16	OP 3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		957.46
09–17	P1 3OH16000399	SPRINT	09/01/03	09/30/03	FOREIGN PHONE LISTING		2.55
09–24	P9 OH1601R0309	BELDEN WHIPPLE ASSOCIATES	09/01/03	09/30/03	CANTON - RENT		2,431.50
09–24	P9 OH1602R0309	MEDINA COUNTY COMMISSIONERS	09/01/03	09/30/03	MEDINA RENT		41.00
09–26	CB FXF030926A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL		5.25
09–30	S5 DY327506617		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		454.80
09–30	S5 DY327506622		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		62.00
09–30	S5 DY327506624		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5 DY327506625		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		322.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,148.68
	PRINTING AND REPRODUCTION						
07–08	P2 OSP27277	ACCURATE WORD, LLC	06/20/03	06/20/03	BUSINESS CARDS - 250 @ 19.95		39.90
07–31	S3 03212000280		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		575.90
08–11	P1 3OH16000343	BPS PRINTING	06/30/03	06/30/03	FOLD & INSERT		42.00
08–11	P1 3OH16000344	DO	07/14/03	07/14/03	FOLD & INSERT		270.00
08–11	P1 3OH16000345	DO	07/22/03	07/22/03	FOLD & INSERT		135.00
08–29	S3 03241000083		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		155.70
09–05	P2 OSP28019	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
09–12	OP 3GP00803003	PUBLIC PRINTER	07/22/03	07/22/03	PRINTING AND REPRODUCTION		42.00
09–25	P2 OSP28258	DAVID L. ANDRUKITUS, INC.	09/10/03	09/10/03	ADHESIVE FRANKED LABELS (8 TO		97.50
09–29	P5 3M4760002AA	BPS PRINTING	04/30/03	04/30/03	PRINTING AND REPRODUCTION		4,544.00
09–30	S3 03273000153		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		241.75
					PRINTING AND REPRODUCTION TOTALS:		6,178.75
	OTHER SERVICES						
07–17	P1 3OH16000322	SHRED-IT OF AKRON	07/07/03	07/07/03	PAPER SHREDDING SERVICE		65.00
					OTHER SERVICES TOTALS:		65.00
	SUPPLIES AND MATERIALS						
07–07	HR 591222	POLK CITY DIRECTORIES	04/21/03	04/21/03	REFUND; SUB. CANCELLATION		–140.00

07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07 10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	42.00
07-10	P1	3OH16000310	STANDARD COFFEE SERVICE CO.	07/08/03	07/08/03	COFFEE	97.38
07 17	P1	3OH16000321	SAND ROCK MINERAL WATER CO.	06/01/03	06/30/03	BOTTLED WATER	31.00
07 17	P1	3OH16000320	THE DISTILLATA COMPANY	05/31/03	06/30/03	BOTTLED WATER	11.63
07 31	S1	03212000424		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–752.85
08 06	P2	OSS27629	ALLIANCE MICRO	07/16/03	07/16/03	DRUM - XEROX FOR 665 FAX, #	260.00
08–08	P1	3OH16000337	STANDARD COMPANIES, INC.	07/30/03	07/30/03	COFFEE SERVICE	21.80
08-11	P1	3OH16000339	AKRON BEACON JOURNAL	08/17/03	08/15/04	SUBSCRIPTION	163.80
08-11	P1	3OH16000338	STAPLES	07/25/03	08/25/03	OFFICE SUPPLIES	135.96
08–11	P1	3OH16000342	THE DISTILLATA COMPANY	06/30/03	07/31/03	BOTTLED WATER SERVICE	11.74
08-12	P2	OSS27118	ALLIANCE MICRO	08/07/03	08/07/03	INK CARTRIDGE MAGENTA #C9703A	102.50
08–12	P2	OSS27118	DO	08/07/03	08/07/03	INK CARTRIDGE BLUE #C9701A	102.50
08–12	P2	OSS27118	DO	08/07/03	08/07/03	INK CARTRIDGE BLACK #C9700A	87.00
08 12	P2	OSS27118	DO	08/07/03	08/07/03	INK CARTRIDGE YELLOW #C9702A	102.50
08–12	P2	OSS27118	DO	08/07/03	08/07/03	BLACK INK CARTRIDGE #C9704A	189.00
08 12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	49.00
08–12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	42.00
08–29	P1	3OH16000357	DOW JONES & COMPANY, INC.	09/15/03	09/15/04	DO NEWSPAPER SUBSCRIPTION	49.50
08–29	P1	3OH16000354	SAND ROCK MINERAL WATER CO.	07/01/03	07/31/03	BOTTLED WATER	20.25
08-31	S1	03243000416		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	335.31
09–03	P1	3OH16000356	THE INDEPENDENT	07/01/03	07/31/03	DO NEWSPAPER SUBSCRIPTION	3.36
09-05	P1	3OH16000371	STANDARD COMPANIES, INC.	09/03/03	09/03/03	FOOD AND BEVERAGE	17.80
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09–12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER	35.00
09-12	P1	3OH16000384	THE DISTILLATA COMPANY	08/01/03	08/31/03	DO BOTTLED WATER	11.74
09 16	P1	3OH16000385	CATHERINE R. MCLEOD	08/26/03	08/26/03	OFFICE SUPPLIES FOR DO	53.14
09–16	P1	3OH16000386	DO	08/27/03	08/27/03	OFFICE SUPPLIES FOR DO	18.09
09–16	P1	3OH16000383	COPLEY OHIO NEWSPAPERS	08/01/03	08/31/03	NEWSPAPER SUBSCRIPTION	7.68
09–17	P1	3OH16000394	SAND ROCK MINERAL WATER CO.	08/01/03	08/21/03	BOTTLED WATER	35.00
09-30	S1	03273000426		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	470.12
						SUPPLIES AND MATERIALS TOTALS:	1,652.95
		EQUIPMENT					
07-14	F2	RN000003884	XEROX CORPORATION	05/30/03	05/30/03	COPIER - XEROX WCP40	16,750.00
07-30	S8	MA000198802		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,385.50
08–11	F2	RN000004163	INTERAMERICA	07/25/03	07/25/03	PRINTER - HP COLOR LASERJET 25	1,850.00
08–29	S8	MA000210499		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,385.50
09-30	S8	MA000228409		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,455.50
09 30	S8	MA000228410		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	70.00
09–30	S8	MA000228411		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4.52
09 30	S8	MA000228412		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	70.00
09-30	S8	MA000228413		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	70.00
						EQUIPMENT TOTALS:	26,041.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,937.10
						OFFICE TOTALS:	276,937.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–07	F2 RN000004137	INTERAMERICA	08/05/03	08/05/03	PRINTER - HP LASERJET 8150N		3,050 00
					EQUIPMENT TOTALS:		3,050 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,050 00
					OFFICE TOTALS:		3,050 00
2003 HON DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,350.00	2,243.69
					PERSONNEL COMPENSATION	610,445.00	206,941 66
					PERSONNEL BENEFITS	2,496.35	949.49
					TRAVEL	86,999.20	35,446.47
					RENT, COMMUNICATION, UTILITIES	55,746.57	16,264.91
					PRINTING AND REPRODUCTION	14,568.00	7,461 25
					OTHER SERVICES	18,269.17	6,006 83
					SUPPLIES AND MATERIALS	17,434.10	4,753.27
					EQUIPMENT	19,852.60	5,403.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,160.99	285,471.32
					OFFICE TOTALS:	834,160.99	285,471.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		964.44
08–28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		272 19
09–30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,007.06
					FRANKED MAIL TOTALS:		2,243.69
PERSONNEL COMPENSATION							
		ASTIN,AMY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,500.01
		BEGGER,JASON SCOTT	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,250.01
		BOND,RUTH	07/01/03	09/30/03	CASEWORKER		7,500.00
		BRADLEY,NEIL L	07/01/03	07/31/03	SHARED EMPLOYEE		3,500.00
		CAMERON,JESSICA	07/01/03	09/30/03	CASEWORKER		6,249.99
		DINNELL,TERI W	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,374.99
		FAIRCLOTH,SHAWNAY	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		GARRARD,JEFFREY N	07/01/03	09/30/03	CASEWORKER		9,999.99
		GUSTAFSON,JULIA L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		12,000.00
		IVERSON,ERIK J	07/01/03	09/30/03	CHIEF OF STAFF		30,000.00
		KEENA,J B	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		18,000.00
		MARTIN,ROBERT J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,749.99
		MCQUISTON,KELI S	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,750.01
		OWEN,JUSTIN MATTHEW	09/15/03	09/30/03	STAFF ASSISTANT		1,066.67
		PRICE,LINDA G	07/01/03	09/30/03	CASEWORKER		8,499.99

			RAMSEY,JAIME M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
			REED,MARY K	07/01/03	09/30/03	SHARED EMPLOYEE	6,750.00
			SCHULTZ,THOMAS J	07/01/03	09/30/03	DEPUTY PRESS SEC/CASEWORKER	8,750.01
			VANDEVENTER,MICHAEL	07/01/03	07/22/03	LEGISLATIVE CORRESPONDENT	1,650.00
			DO	07/01/03	07/12/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	600.00
			VOGEL,RANDY	07/01/03	09/30/03	STATE DIRECTOR	15,000.00
			WAITE,MICHAEL	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,750.01
			WESTLAKE,SHARON	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	9,249.99
						PERSONNEL COMPENSATION TOTALS:	206,941.66
		PERSONNEL BENEFITS					
07–31	S7	03212000176		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08–31	S7	03243000176		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09–30	S7	03273000171		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	949.49
		TRAVEL					
07–02	P1	3MT00001262	ENTERPRISE RAC OF MT/WY	06/24/03	06/25/03	DISTRICT CAR RENTAL	82.00
07–02	P1	3MT00001267	DO	06/19/03	06/21/03	DISTRICT CAR RENTAL	86.00
07–02	P1	3MT00001264	KELI S MCQUISTON	06/27/03	06/27/03	MILEAGE	25.60
07–02	P1	3MT00001265	RUTH G BOND	06/21/03	06/21/03	MILEAGE	10.88
07–08	P1	3MT00001289	CITIBANK GOV CARD SERVICE	06/26/03	06/30/03	GAS FOR RENTAL CAR	53.84
07–08	P1	3MT00001294	DO	06/24/03	06/30/03	A/F RNAT-MISSOULA-RNAT 5605	539.00
07–08	P1	3MT00001295	DO	06/25/03	06/25/03	LODGING	58.85
07–08	P1	3MT00001296	DO	06/26/03	06/29/03	LODGING	235.40
07–08	P1	3MT00001297	DO	06/24/03	06/27/03	LODGING	95.23
07–08	P1	3MT00001298	DO	06/25/03	06/28/03	MEALS	72.95
07–08	P1	3MT00001273	ENTERPRISE RAC OF MT/WY	06/26/03	06/27/03	DISTRICT CAR RENTAL	41.00
07–08	P1	3MT00001270	HON. DENNY REHBERG	06/21/03	06/21/03	GAS FOR LEASED AUTO	23.67
07–08	P1	3MT00001271	DO	06/21/03	06/21/03	MEAL	1.00
07–08	P1	3MT00001272	DO	06/19/03	06/19/03	MEAL	7.44
07–08	P1	3MT00001274	DO	06/05/03	06/08/03	A/F RNAT-BILLINGS-RNAT 3338	977.50
07–08	P1	3MT00001275	DO	06/13/03	06/15/03	A/F RNAT-BILLINGS-RNAT 9328	977.50
07–08	P1	3MT00001276	DO	06/19/03	06/23/03	A/F RNAT-BILLINGS-RNAT 6469	967.50
07–08	P1	3MT00001293	DO	06/24/03	06/25/03	TAXIS	34.00
07–08	P1	3MT00001292	JULIA L GUSTAFSON	06/30/03	07/03/03	AIRFARE IAD-MISSOULA-IAD 7238	733.98
07–08	P1	3MT00001279	KELI S MCQUISTON	07/02/03	07/02/03	MILEAGE	35.20
07–08	P1	3MT00001285	MICHAEL W WAITE	06/24/03	06/27/03	MEALS	22.42
07–08	P1	3MT00001286	DO	06/24/03	06/27/03	GAS FOR RENTAL CAR	86.41
07–08	P1	3MT00001290	ROBERT J. MARTIN	06/24/03	06/30/03	TAXI TO & FROM AIRPORT	26.00
07–08	P1	3MT00001291	DO	06/24/03	06/28/03	MEALS	27.89
07–08	P1	3MT00001284	SHARON WESTLAKE	06/16/03	06/16/03	MILEAGE	46 08
07–08	P1	3MT00001277	TERI W DINNELL	06/19/03	06/19/03	MILEAGE	60.80
07–10	P1	3MT00001288	TOWNHOUSE INN OF GREAT FALLS	06/23/03	06/23/03	MEAL	24.04
07–18	P1	3MT00001351	BRAD KEENA	06/27/03	06/30/03	LODGING	235.40
07–18	P1	3MT00001352	DO	06/27/03	07/01/03	MEALS	63.00
07–18	P1	3MT00001353	DO	06/26/03	06/26/03	LODGING	54.90
07–18	P1	3MT00001354	DO	07/01/03	07/02/03	LODGING	117.70
07–18	P1	3MT00001356	DO	06/28/03	07/03/03	MEALS	122.93
07–18	P1	3MT00001357	DO	06/26/03	07/03/03	PARKING	120.00
07–18	P1	3MT00001358	DO	07/03/03	07/03/03	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2003 HON DENNIS R REHBERG--Con								
07-18	P1	3MT00001359	DO	07/01/03	07/03/03	GAS FOR RENTAL CAR		33.45
07-18	P1	3MT00001360	DO	06/26/03	07/03/03	RENTAL CAR		354.44
07-18	P1	3MT00001365	DO	06/26/03	07/03/03	AIRFARE RNAT-KALISPELL-RNAT		390.00
07-18	P1	3MT00001304	CITIBANK GOV CARD SERVICE	06/24/03	06/24/03	MEAL		13.24
07-18	P1	3MT00001305	DO	06/26/03	06/26/03	MEAL		11.43
07-18	P1	3MT00001306	DO	06/27/03	06/27/03	MEAL		18.40
07-18	P1	3MT00001307	DO	06/24/03	06/25/03	LODGING		58.85
07-18	P1	3MT00001308	DO	06/24/03	06/24/03	TAXI		63.00
07-18	P1	3MT00001309	DO	06/26/03	06/28/03	LODGING		117.70
07-18	P1	3MT00001310	DO	06/24/03	06/28/03	AIRFARE IAD-MISSOULA-IAD 6070		718.98
07-18	P1	3MT00001311	DO	06/19/03	06/19/03	AIRFARE TRAVEL FEE 6070		15.00
07-18	P1	3MT00001313	DO	06/28/03	06/28/03	GAS FOR RENTAL CAR		15.15
07-18	P1	3MT00001355	DO	06/26/03	06/26/03	GAS FOR RENTAL CAR		16.65
07-18	P1	3MT00001321	ENTERPRISE RAC OF MT/WY	07/01/03	07/02/03	DISTRICT CAR RENTAL		41.00
07-18	P1	3MT00001322	DO	06/26/03	06/30/03	DISTRICT CAR RENTAL-BOND		172.00
07-18	P1	3MT00001323	DO	06/24/03	06/28/03	DISTRICT CAR RENTAL-IVERSON		172.00
07-18	P1	3MT00001324	DO	06/24/03	06/30/03	DISTRICT CAR RENTAL-MARTIN		335.00
07-18	P1	3MT00001333	DO	06/26/03	07/03/03	DISTRICT CAR RENTAL-GARRARD		357.44
07-18	P1	3MT00001334	DO	06/30/03	07/03/03	DISTRICT CAR RENTAL-GUSTAFSON		164.76
07-18	P1	3MT00001345	DO	07/05/03	07/08/03	DISTRICT CAR RENTAL-WAITE		172.00
07-18	P1	3MT00001346	ERIK J IVERSON	06/24/03	06/24/03	MEAL		4.16
07-18	P1	3MT00001338	HON. DENNY REHBERG	06/27/03	07/08/03	A/F RNAT-BILLINGS-RNAT 6703		967.50
07-18	P1	3MT00001339	DO	05/25/03	05/26/03	GAS FOR LEASED AUTO		40.60
07-18	P1	3MT00001361	JEFFREY NEIL GARRARD	06/27/03	07/01/03	MEALS		88.58
07-18	P1	3MT00001362	DO	06/28/03	06/30/03	GAS FOR RENTAL CAR		43.08
07-18	P1	3MT00001367	DO	06/20/03	07/10/03	MEALS		33.74
07-18	P1	3MT00001368	DO	06/20/03	06/21/03	GAS FOR RENTAL CAR		66.49
07-18	P1	3MT00001369	DO	07/01/03	07/01/03	LODGING		58.85
07-18	P1	3MT00001370	DO	06/28/03	06/29/03	LODGING		139.10
07-18	P1	3MT00001315	JESSICA A CAMERON	07/01/03	07/02/03	GAS FOR RENTAL CAR		24.01
07-18	P1	3MT00001341	JULIA L GUSTAFSON	07/02/03	07/02/03	LODGING		58.85
07-18	P1	3MT00001347	DO	06/30/03	07/03/03	AIRPORT PARKING		32.00
07-18	P1	3MT00001348	DO	06/30/03	07/03/03	MEALS		105.77
07-18	P1	3MT00001349	DO	06/30/03	06/30/03	LODGING		58.85
07-18	P1	3MT00001350	DO	07/01/03	07/01/03	LODGING		58.85
07-18	P1	3MT00001300	RANDY C VOGEL	07/08/03	07/08/03	LODGING-EKELAKA		37.45
07-18	P1	3MT00001301	DO	07/08/03	07/09/03	MEALS		33.16
07-18	P1	3MT00001302	DO	07/08/03	07/09/03	MILEAGE		209.60
07-18	P1	3MT00001316	DO	06/30/03	06/30/03	MEAL		12.00
07-18	P1	3MT00001317	DO	05/30/03	05/30/03	MILEAGE		208.32
07-18	P1	3MT00001318	DO	07/07/03	07/07/03	MILEAGE		149.76
07-18	P1	3MT00001319	DO	07/07/03	07/07/03	MEALS		16.45
07-18	P1	3MT00001330	RUTH G BOND	06/27/03	06/27/03	MEAL		3.49

07-18	P1	3MT00001331	DO	06/27/03	06/27/03	GAS FOR RENTAL CAR	16.25
07-21	P9	MT0001L0307	UNDERRINER MOTORS LEASING	07/01/03	07/31/03	LEASED AUTO	709.00
07-24	P1	3MT00001373	ENTERPRISE RAC OF MT/WY	07/14/03	07/15/03	CAR RENTAL	41.00
07-24	P1	3MT00001373	DO	07/14/03	07/17/03	CAR RENTAL	129.00
07-24	P1	3MT00001382	JULIA L GUSTAFSON	06/02/03	06/17/03	CAB FARES	21.00
07-24	P1	3MT00001381	KELI S MCQUISTON	07/17/03	07/17/03	MILEAGE	35.20
07-24	P1	3MT00001385	MICHAEL W WAITE	07/07/03	07/14/03	GASOLINE FOR RENTAL CAR	113.90
07-24	P1	3MT00001386	DO	07/09/03	07/11/03	MILEAGE	147.20
07-24	P1	3MT00001388	DO	07/08/03	07/14/03	MEALS	48.17
07-30	P1	3MT00001403	ENTERPRISE RAC OF MT/WY	07/21/03	07/23/03	DISTRICT CAR RENTAL	86.00
07-30	P1	3MT00001393	JEFFREY NEIL GARRARD	07/15/03	07/22/03	MEALS	65.95
07-30	P1	3MT00001395	DO	06/27/03	07/22/03	GAS FOR RENTAL CAR	106.04
07-30	P1	3MT00001391	MICHAEL W WAITE	07/18/03	07/25/03	GAS FOR RENTAL CAR	88.50
07-30	P1	3MT00001396	DO	07/15/03	07/15/03	MILEAGE	48.00
07-30	P1	3MT00001397	DO	07/16/03	07/16/03	MEAL	5.20
07-30	P1	3MT00001398	DO	07/16/03	07/17/03	GAS FOR RENTAL CAR	44.30
07-30	P1	3MT00001399	DO	07/23/03	07/23/03	LODGING	61.10
07-30	P1	3MT00001400	DO	07/21/03	07/24/03	MEALS	63.21
07-30	P1	3MT00001401	RANDY C VOGEL	07/14/03	07/15/03	LODGING	117.68
07-30	P1	3MT00001402	DO	07/15/03	07/16/03	MEALS	5.40
07-31	P1	3MT00001411	ENTERPRISE RAC OF MT/WY	07/15/03	07/17/03	DISTRICT CAR RENTAL	86.00
07-31	P1	3MT00001419	HON. DENNY REHBERG	07/19/03	07/19/03	CHARTER A/F BILLINGS MEADOWS	1,984.50
07-31	P1	3MT00001414	LINDA G PRICE	04/30/03	04/30/03	MEAL	8.00
07-31	P1	3MT00001415	DO	04/30/03	04/30/03	MILEAGE	12.16
07-31	P1	3MT00001406	RANDY C VOGEL	07/11/03	07/17/03	MEALS	84.10
07-31	P1	3MT00001407	DO	07/16/03	07/16/03	MEALS	2.29
07-31	P1	3MT00001408	DO	07/11/03	07/17/03	GASOLINE	113.18
07-31	P1	3MT00001409	DO	07/11/03	07/12/03	LODGING	117.70
07-31	P1	3MT00001410	DO	07/13/03	07/13/03	LODGING	58.85
07-31	P1	3MT00001412	DO	07/16/03	07/16/03	MEALS	25.50
07-31	P1	3MT00001413	DO	07/16/03	07/16/03	LODGING	58.85
08-01	P1	3MT00001424	HON. DENNY REHBERG	05/25/03	05/25/03	GASOLINE	22.34
08-01	P1	3MT00001425	DO	06/27/03	06/27/03	GASOLINE	27.41
08-01	P1	3MT00001426	DO	06/28/03	06/28/03	GASOLINE	22.14
08-01	P1	3MT00001427	DO	07/07/03	07/07/03	GASOLINE	23.86
08-01	P1	3MT00001428	DO	07/02/03	07/02/03	GASOLINE	24.34
08-01	P1	3MT00001429	DO	07/12/03	07/13/03	MEALS	87.72
08-01	P1	3MT00001430	DO	07/18/03	07/19/03	MEALS	24.83
08-01	P1	3MT00001431	DO	07/21/03	07/21/03	MEAL	2.55
08-01	P1	3MT00001432	DO	07/18/03	07/18/03	MEAL	8.51
08-01	P1	3MT00001433	DO	05/26/03	05/26/03	GASOLINE	18.26
08-01	P1	3MT00001435	DO	07/12/03	07/13/03	LODGING GREAT FALLS	126.10
08-01	P1	3MT00001436	DO	07/01/03	07/01/03	MEALS	66.90
08-01	P1	3MT00001437	DO	07/08/03	07/08/03	MEALS	8.92
08-01	P1	3MT00001438	DO	06/29/03	06/29/03	MEAL	29.25
08-01	P1	3MT00001439	DO	06/30/03	06/30/03	LODGING GARRARD	58.85
08-01	P1	3MT00001440	DO	06/30/03	06/30/03	LODGING REHBERG	58.85
08-01	P1	3MT00001441	DO	07/01/03	07/01/03	LODGING SEELEY LAKE	58.85
08-01	P1	3MT00001443	DO	07/11/03	07/11/03	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DENNIS R REHBERG— Con.							
08-01 P1	3MT00001446	DO	07/11/03	07/11/03	AIRFARE RNAT-BILLINGS 0936		484.50
08-01 P1	3MT00001447	DO	07/13/03	07/13/03	AIRFARE GREAT FALLS-RNAT 8097		611.50
08-01 P1	3MT00001448	DO	07/18/03	07/21/03	A/R RNAT-BILLINGS-RNAT 7157		967.50
08-01 P1	3MT00001422	MICHAEL W WAITE	07/18/03	07/18/03	MILEAGE		41.60
08-01 P1	3MT00001423	DO	07/25/03	07/25/03	MILEAGE		48.00
08-15 P1	3MT00001456	ENTERPRISE RAC OF MT/WY	07/21/03	07/25/03	DISTRICT CAR RENTAL		172.00
08-15 P1	3MT00001471	DO	07/28/03	07/31/03	DISTRICT CAR RENTAL		123.00
08-15 P1	3MT00001472	DO	07/28/03	07/30/03	DISTRICT CAR RENTAL		86.00
08-15 P1	3MT00001475	DO	07/24/03	07/25/03	DISTRICT CAR RENTAL		41.00
08-15 P1	3MT00001478	ERIK J IVERSON	07/31/03	07/31/03	TAXIS		12.00
08-15 P1	3MT00001452	JEFFREY NEIL GARRARD	08/07/03	08/09/03	MEALS		33.50
08-15 P1	3MT00001453	DO	08/09/03	08/11/03	GAS FOR RENTAL CAR		36.64
08-15 P1	3MT00001460	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		41.60
08-15 P1	3MT00001461	LINDA G PRICE	07/25/03	07/25/03	GASOLINE FOR RENTAL CAR		13.98
08-15 P1	3MT00001466	DO	08/05/03	08/07/03	MEALS		43.53
08-15 P1	3MT00001467	DO	08/05/03	08/05/03	GAS FOR RENTAL CAR		16.42
08-15 P1	3MT00001470	MICHAEL W WAITE	07/28/03	07/28/03	LODGING BILLINGS		59.66
08-15 P1	3MT00001481	DO	07/28/03	07/29/03	MEALS		40.23
08-15 P1	3MT00001482	DO	07/28/03	07/30/03	GASOLINE		76.10
08-15 P1	3MT00001451	RANDY C VOGEL	07/31/03	07/31/03	LODGING		68.48
08-15 P1	3MT00001454	DO	08/05/03	08/05/03	GASOLINE FOR LEASED AUTO		18.90
08-15 P1	3MT00001463	DO	07/28/03	07/30/03	GASOLINE FOR LEASED AUTO		40.10
08-15 P1	3MT00001464	DO	07/28/03	07/28/03	MEALS		31.45
08-15 P1	3MT00001465	DO	07/28/03	07/28/03	GASOLINE		14.00
08-20 P1	3MT00001492	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	MEALS		40.40
08-20 P1	3MT00001493	DO	07/30/03	08/04/03	GAS FOR RENTAL CAR		50.72
08-20 P1	3MT00001517	DO	08/07/03	08/12/03	GASOLINE		98.12
08-20 P1	3MT00001518	DO	08/07/03	08/12/03	MEALS		34.38
08-20 P1	3MT00001519	DO	08/05/03	08/06/03	MEALS		34.55
08-20 P1	3MT00001521	DO	08/05/03	08/07/03	LODGING		204.00
08-20 P1	3MT00001490	ENTERPRISE RAC OF MT/WY	08/06/03	08/11/03	DISTRICT CAR RENTAL		172.00
08-20 P1	3MT00001491	DO	08/04/03	08/09/03	DISTRICT CAR RENTAL		205.00
08-20 P1	3MT00001520	ERIK J IVERSON	08/02/03	08/02/03	PARKING		5.55
08-20 P1	3MT00001502	JEFFREY NEIL GARRARD	08/12/03	08/12/03	MEALS		31.59
08-20 P1	3MT00001503	DO	08/12/03	08/13/03	GASOLINE		23.44
08-20 P1	3MT00001504	JULIA L GUSTAFSON	07/16/03	07/31/03	TAXIS		12.00
08-20 P1	3MT00001487	KELI S MCQUISTON	08/14/03	08/14/03	MILEAGE		16.00
08-20 P1	3MT00001494	DO	08/13/03	08/13/03	GAS FOR RENTAL CAR		16.80
08-20 P1	3MT00001495	DO	08/13/03	08/13/03	LODGING KALISPELL		68.48
08-20 P1	3MT00001496	DO	08/12/03	08/12/03	MEAL KALISPELL		5.19
08-20 P1	3MT00001488	LINDA G PRICE	08/04/03	08/08/03	MILEAGE		156.80
08-20 P1	3MT00001510	MICHAEL W WAITE	08/06/03	08/07/03	MEALS		28.25
08-20 P1	3MT00001511	DO	08/06/03	08/08/03	GASOLINE		59.10

08-20	P1	3MT00001513	RANDY C VOGEL	08/07/03	08/07/03	LODGING GREAT FALLS	58.85
08-20	P1	3MT00001514	DO	08/07/03	08/08/03	MEALS	31.40
08-20	P1	3MT00001515	DO	08/07/03	08/08/03	GAS FOR RENTAL CAR	35.80
08-20	P9	MT0001L0308	UNDERRINER MOTORS LEASING	08/01/03	08/31/03	LEASED AUTO	709.00
08-22	P1	3MT00001537	CITIBANK GOV CARD SERVICE	08/11/03	08/12/03	LODGING BOZEMAN	80.00
08-22	P1	3MT00001538	DO	08/07/03	08/07/03	LODGING MISSOULA	88.81
08-22	P1	3MT00001539	DO	08/04/03	08/04/03	LODGING HELENA	74.90
08-22	P1	3MT00001540	DO	08/05/03	08/05/03	LODGING MISSOULA	69.55
08-22	P1	3MT00001541	DO	08/06/03	08/06/03	LODGING KALISPELL	84.53
08-22	P1	3MT00001522	ENTERPRISE RAC OF MT/WY	08/11/03	08/13/03	DISTRICT CAR RENTAL	86.00
08-22	P1	3MT00001523	DO	08/11/03	08/13/03	DISTRICT CAR RENTAL	43.00
08-22	P1	3MT00001524	DO	08/11/03	08/13/03	DISTRICT CAR RENTAL	82.00
08-22	P1	3MT00001529	DO	08/14/03	08/14/03	DISTRICT CAR RENTAL	43.00
08-22	P1	3MT00001530	DO	08/04/03	08/08/03	DISTRICT CAR RENTAL	224.00
08-22	P1	3MT00001531	DO	08/04/03	08/12/03	DISTRICT CAR RENTAL	392.00
08-22	P1	3MT00001527	JEFFREY NEIL GARRARD	08/07/03	08/07/03	MEALS	37.65
08-22	P1	3MT00001528	DO	08/15/03	08/15/03	MILEAGE	99.20
08-28	P1	3MT00001550	ENTERPRISE RAC OF MT/WY	08/14/03	08/15/03	DISTRICT CAR RENTAL	43.00
08-28	P1	3MT00001551	DO	08/20/03	08/21/03	DISTRICT CAR RENTAL	41.00
08-28	P1	3MT00001545	JEFFREY NEIL GARRARD	08/15/03	08/21/03	MEALS	27.65
08-28	P1	3MT00001546	DO	08/20/03	08/21/03	MILEAGE	83.20
08-28	P1	3MT00001544	KELI S MCQUISTON	08/21/03	08/21/03	GAS FOR RENTAL CAR	13.00
09-03	P1	3MT00001562	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	MEALS	33.95
09-03	P1	3MT00001563	DO	08/21/03	08/21/03	GASOLINE	19.26
09-03	P1	3MT00001564	DO	08/19/03	08/19/03	TAXI	13.05
09-03	P1	3MT00001567	DO	08/19/03	08/19/03	LODGING BILLINGS	84.53
09-03	P1	3MT00001568	DO	08/21/03	08/21/03	LODGING BILLINGS	58.85
09-03	P1	3MT00001569	DO	08/20/03	08/20/03	LODGING BUTTE	58.85
09-03	P1	3MT00001570	DO	08/21/03	08/21/03	GAS FOR RENTAL CAR	14.44
09-03	P1	3MT00001571	DO	08/21/03	08/22/03	MEALS	9.15
09-03	P1	3MT00001576	DO	08/19/03	08/22/03	A/F RNAT-BILLINGS-RNAT 3711	653.50
09-03	P1	3MT00001554	ENTERPRISE RAC OF MT/WY	08/16/03	08/22/03	DISTRICT CAR RENTAL	318.86
09-03	P1	3MT00001555	DO	08/20/03	08/22/03	DISTRICT CAR RENTAL	96.84
09-03	P1	3MT00001556	DO	08/20/03	08/22/03	GAS FOR RENTAL CAR	11.69
09-03	P1	3MT00001574	KELI S MCQUISTON	08/28/03	08/28/03	MEAL	4.99
09-03	P1	3MT00001585	DO	08/27/03	08/27/03	GAS FOR RENTAL CAR	14.50
09-03	P1	3MT00001577	LINDA G PRICE	08/15/03	08/15/03	GASOLINE	14.49
09-03	P1	3MT00001558	MICHAEL W WAITE	08/11/03	08/11/03	LODGING SIDNEY	37.45
09-03	P1	3MT00001559	DO	08/11/03	08/12/03	MEALS SIDNEY	17.18
09-03	P1	3MT00001560	DO	08/11/03	08/14/03	GAS FOR RENTAL CAR	76.80
09-03	P1	3MT00001561	DO	08/11/03	08/14/03	MEALS	17.18
09-03	P1	3MT00001572	RANDY C VOGEL	08/11/03	08/15/03	PRIVATE AUTO MILEAGE	551.36
09-03	P1	3MT00001573	DO	08/11/03	08/15/03	MEALS	72.81
09-03	P1	3MT00001578	DO	08/11/03	08/11/03	LODGING MISSOULA	58.85
09-03	P1	3MT00001579	DO	08/12/03	08/13/03	LODGING KALISPELL	145.38
09-03	P1	3MT00001581	DO	08/14/03	08/14/03	LODGING GREAT FALLS	58.85
09-03	P1	3MT00001582	DO	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	173.12
09-03	P1	3MT00001565	ROBERT J MARTIN	08/20/03	08/22/03	TAXIS	23.00
09-03	P1	3MT00001566	DO	08/20/03	08/21/03	MEALS	10.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENNIS R REHBERG—Con								
09-08	P1	3MT00001587	ENTERPRISE RAC OF MT/WY	08/21/03	08/22/03	RENTAL CAR		41.00
09-08	P1	3MT00001588	DO	08/25/03	08/26/03	DISTRICT CAR RENTAL		39.00
09-08	P1	3MT00001589	DO	08/22/03	08/28/03	DISTRICT CAR RENTAL		86.00
09-08	P1	3MT00001590	DO	08/22/03	08/28/03	GAS FOR RENTAL CAR		26.00
09-08	P1	3MT00001591	DO	08/26/03	08/28/03	DISTRICT CAR RENTAL		82.00
09-08	P1	3MT00001592	DO	08/28/03	08/28/03	DISTRICT CAR RENTAL		41.00
09-08	P1	3MT00001600	JEFFREY NEIL GARRARD	08/26/03	08/27/03	MEALS		29.80
09-08	P1	3MT00001601	DO	08/27/03	08/27/03	GAS FOR RENTAL CAR		27.15
09-08	P1	3MT00001593	MICHAEL W WAITE	08/25/03	08/25/03	MEAL		6.95
09-08	P1	3MT00001594	DO	08/22/03	08/28/03	GAS FOR RENTAL CAR		57.15
09-08	P1	3MT00001595	RANDY C VOGEL	08/26/03	08/26/03	LODGING		358.45
09-08	P1	3MT00001596	DO	08/24/03	08/24/03	MILEAGE		168.64
09-10	HR	ACH106825	MICHAEL W WAITE	08/11/03	08/12/03	ACH PAYMENT RETURN		-17.18
09-10	P1	3MT00001602	RANDY C VOGEL	08/21/03	08/21/03	LODGING-VOGEL		108.07
09-10	P1	3MT00001603	DO	08/21/03	08/21/03	LODGING-REHBERG		108.07
09-10	P1	3MT00001604	DO	08/21/03	08/21/03	MEAL		9.25
09-10	P1	3MT00001605	DO	08/21/03	08/22/03	GAS FOR RENTAL CAR		30.00
09-10	P1	3MT00001606	DO	08/28/03	08/28/03	MILEAGE		144.00
09-15	P1	3MT00001607	CITIBANK GOV CARD SERVICE	08/20/03	08/20/03	LODGING GREAT FALLS		58.85
09-15	P1	3MT00001608	DO	08/21/03	08/21/03	LODGING LEWISTOWN		58.84
09-15	P1	3MT00001609	DO	08/16/03	09/01/03	AIRFARE RNAT-BIL-RNAT BEGGAR		808.48
09-15	P1	3MT00001610	DO	08/16/03	08/22/03	GAS FOR RENTAL CAR		86.66
09-15	P1	3MT00001611	DO	08/16/03	09/01/03	MEALS		99.53
09-15	P1	3MT00001616	DO	08/18/03	08/18/03	LODGING HELENA		58.85
09-15	P1	3MT00001619	DO	08/05/03	08/12/03	A/F RNAT-BIL-RNAT IVERSON 9603		967.00
09-15	P1	3MT00001620	DO	08/04/03	08/04/03	AIRFARE FEE 9603		15.00
09-15	P1	3MT00001615	HON DENNY REHBERG	08/24/03	08/25/03	LODGING		1,148.65
09-15	P1	3MT00001617	KELI S MCQUISTON	09/04/03	09/04/03	GAS FOR RENTAL CAR		8.91
09-17	P1	3MT00001632	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	MEAL		16.65
09-17	P1	3MT00001656	ENTERPRISE RAC OF MT/WY	09/03/03	09/04/03	DISTRICT CAR RENTAL		43.00
09-17	P1	3MT00001633	HON DENNY REHBERG	08/22/03	08/23/03	MEALS		82.17
09-17	P1	3MT00001634	DO	06/27/03	09/01/03	GAS FOR LEASED AUTO		89.20
09-17	P1	3MT00001635	DO	08/21/03	08/21/03	DIST CHARTER FLIGHT FAIRMONT		1,456.00
09-17	P1	3MT00001636	DO	08/28/03	08/28/03	DIST CHARTER FLIGHT CULBERTSON		695.00
09-17	P1	3MT00001639	DO	06/14/03	06/14/03	MEAL		32.16
09-17	P1	3MT00001640	DO	06/30/03	07/04/03	MEALS		59.72
09-17	P1	3MT00001641	DO	07/11/03	07/11/03	MEALS		6.79
09-17	P1	3MT00001642	DO	08/08/03	08/08/03	MEALS		2.73
09-17	P1	3MT00001646	DO	08/07/03	08/07/03	LODGING GREAT FALLS		58.85
09-17	P1	3MT00001647	DO	08/07/03	08/07/03	MEAL		41.90
09-17	P1	3MT00001630	JASON BEGGER	09/01/03	09/01/03	TAXI		60.00
09-17	P1	3MT00001637	DO	09/01/03	09/01/03	MEAL		7.58
09-17	P1	3MT00001628	JEFFREY NEIL GARRARD	09/09/03	09/14/03	MEALS		41.99

09-17	P1	3MT00001629	DO	09/09/03	09/14/03	MILEAGE	174.72
09-17	P1	3MT00001657	JULIA L GUSTAFSON	08/01/03	08/28/03	TAXIS	32.00
09-17	P1	3MT00001643	RANDY C VOGEL	09/04/03	09/05/03	LODGING KALISPELL	124.12
09-17	P1	3MT00001644	DO	09/04/03	09/04/03	MEAL KALISPELL	29.00
09-17	P1	3MT00001645	DO	09/04/03	09/06/03	GAS FOR LEASED AUTO	56.50
09-24	P1	3MT00001665	KELI S MCQUISTON	09/18/03	09/18/03	GAS FOR RENTAL CAR	15.70
09-24	P1	3MT00001666	DO	09/18/03	09/18/03	MEALS	4.07
09-24	P1	3MT00001671	MICHAEL W WAITE	09/16/03	09/16/03	LODGING RYGATE	57.34
09-24	P1	3MT00001672	DO	09/18/03	09/18/03	MEAL	20.48
09-24	P1	3MT00001673	DO	09/16/03	09/18/03	GAS FOR RENTAL CAR	47.40
09-24	P1	3MT00001670	RANDY C VOGEL	09/11/03	09/14/03	GAS FOR RENTAL CAR	53.00
09-24	P1	3MT00001683	DO	09/12/03	09/12/03	LODGING	62.93
09-24	P1	3MT00001684	DO	09/11/03	09/11/03	MEAL	26.00
09-24	P1	3MT00001669	TERI W DINNELL	08/27/03	08/27/03	MILEAGE	62.40
09-24	P9	MT0001L0309	UNDERRINER MOTORS LEASING	09/01/03	09/30/03	LEASED AUTO	709.00
09-26	P1	3MT00001686	ENTERPRISE RAC OF MT/WY	09/15/03	09/18/03	DISTRICT CAR RENTAL	123.00
09-26	P1	3MT00001687	DO	09/17/03	09/18/03	DISTRICT CAR RENTAL	41.00
09-26	P1	3MT00001688	KELI S MCQUISTON	09/23/03	09/23/03	MILEAGE	32.00
						TRAVEL TOTALS:	35,446.47
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3MT00001268	BRESNAN COMMUNICATIONS	05/15/03	06/14/03	INTERNET SERVICE	45.95
07-02	P1	3MT00001269	DO	05/15/03	06/14/03	INTERNET SERVICE	45.95
07-02	P1	3MT00001266	FEDERAL EXPRESS CORP	06/16/03	06/16/03	DELIVERY SERVICES	7.00
07-08	P1	3MT00001278	TERI W DINNELL	03/27/03	06/12/03	DISTRICT TELEPHONE TOLLS	19.74
07-10	P1	3MT00001282	BRESNAN COMMUNICATIONS	06/15/03	07/14/03	INTERNET SERVICE GREAT FALLS	48.95
07-14	P1	3MT00001283	DO	06/15/03	07/14/03	INTERNET SERVICE GREAT FALLS	48.95
07-18	P1	3MT00001327	CINGULAR WIRELESS	07/01/03	07/31/03	CELL PHONE SERVICE	103.34
07-18	P1	3MT00001326	FEDERAL EXPRESS CORP	06/20/03	06/23/03	DELIVERY SERVICES	14.00
07-18	P1	3MT00001314	MARY KRESS REED	07/01/03	12/31/03	BOX RENTAL	30.00
07-18	P1	3MT00001336	MICHAEL W WAITE	05/23/03	06/22/03	CELL PHONE SERVICE	97.00
07-18	P1	3MT00001337	SHARON WESTLAKE	06/04/03	06/06/03	CELL PHONE CALLS	7.50
07-18	P1	3MT00001335	VERIZON WIRELESS BELLEVUE	06/11/03	07/10/03	CELLPHONE SERVICE	145.91
07-21	P9	MT0004R0307	COMMUNITY BANK-MISSOULA, INC.	07/01/03	07/31/03	MISSOULA RENT	750.00
07-21	P9	MT0001R0307	MICHAEL H PARDIS	07/01/03	07/31/03	HELENA - RENT	600.00
07-21	P9	MT0003R0307	PAJA-2 LLC	07/01/03	07/31/03	GREAT FALLS - RENT	520.00
07-21	P9	MT0002R0307	V & M, INC.	07/01/03	07/31/03	BILLINGS - RENT	900.00
07-24	P1	3MT00001374	FEDERAL EXPRESS CORP	07/01/03	07/02/03	OVERNIGHT MAIL	12.90
07-24	P1	3MT00001387	NORTHWESTERN ENERGY	06/13/03	07/14/03	UTILITIES-MISSOULA	78.74
07-24	P1	3MT00001376	QWEST	06/07/03	07/06/03	PHONE SERVICE-BILLINGS	312.54
07-24	P1	3MT00001377	DO	06/07/03	07/06/03	DISTRICT PHONE SERVICE-HELENE	485.19
07-24	P1	3MT00001378	DO	06/07/03	07/06/03	DISTRICT PHONE-GREAT FALLS	241.34
07-24	P1	3MT00001379	DO	06/07/03	07/07/03	DISTRICT PHONE-MISSOULA	333.73
07-24	P1	3MT00001375	SHARON WESTLAKE	06/08/03	06/20/03	DISTRICT PHONE SERVICE	6.39
07-29	S6	MT0060787B	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT MISSOULA	-577.00
07-29	S6	MT0060787C	DO	05/01/03	05/30/03	RENT MISSOULA	-577.00
07-29	S6	MT0060787D	DO	04/01/03	04/30/03	RENT MISSOULA	-566.00
07-30	P1	3MT00001389	JEFFREY NEIL GARRARD	07/22/03	07/22/03	CELL PHONE ANTENNA	55.00
07-30	P1	3MT00001405	VERIZON WIRELESS BELLEVUE	07/11/03	08/10/03	CELLPHONE SERVICE	77.37
07-31	S5	DY321706075		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DENNIS R REHBERG—Con.							
07-31	S5 DY321706080		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		124.00
07-31	S5 DY321706083		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 DY321706084		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		522.47
07-31	HV 3A903001601	BRESNAN COMMUNICATIONS	06/15/03	07/14/03	BOC CHANGE 2310 TO 2360		48.95
07-31	HV 3A903001601	DO	06/15/03	07/14/03	BOC CHANGE 2310 TO 2360		-48.95
07-31	P1 3MT00001417	JEFFREY NEIL GARRARD	06/26/03	07/25/03	CELLPHONE SERVICE		51.78
08-01	P1 3MT00001421	HON DENNY REHBERG	06/13/03	06/13/03	CELLPHONE EQUIPMENT		20.00
08-05	P1 3MT00001450	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/16587595		512.88
08-15	P1 3MT00001483	BRESNAN COMMUNICATIONS	07/15/03	08/14/03	INTERNET SERVICES		45.95
08-15	P1 3MT00001484	DO	07/15/03	08/14/03	INTERNET SERVICE		45.95
08-15	P1 3MT00001477	CINGULAR WIRELESS	08/01/03	08/31/03	CELL PHONE SERVICE		103.45
08-15	P1 3MT00001457	FEDERAL EXPRESS CORP	07/15/03	07/21/03	DELIVERY SERVICES		22.77
08-15	P1 3MT00001474	DO	07/25/03	07/25/03	DELIVERY SERVICES		6.97
08-15	P1 3MT00001468	JEFFREY NEIL GARRARD	07/25/03	07/25/03	CELL PHONE SERVICE		78.65
08-19	P1 3MT00001486	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SRV/15695686		512.88
08-20	P9 MT0004R0308	COMMUNITY BANK-MISSOULA, INC	08/01/03	08/31/03	MISSOULA RENT		750.00
08-20	P1 3MT00001489	FEDERAL EXPRESS CORP	07/30/03	07/30/03	DELIVERY SERVICES		12.19
08-20	P9 MT0001R0308	MICHAEL H PARDIS	08/01/03	08/31/03	HELENA - RENT		600.00
08-20	P1 3MT00001508	MICHAEL W WAITE	06/23/03	07/22/03	CELL PHONE SERVICE		49.44
08-20	P9 MT0003R0308	PAJA-2 LLC	08/01/03	08/31/03	GREAT FALLS - RENT		520.00
08-20	P1 3MT00001497	QWEST	07/07/03	08/06/03	DISTRICT TELEPHONE SERVICE		313.98
08-20	P1 3MT00001498	DO	07/07/03	08/06/03	DISTRICT TELEPHONE SERVICE		487.09
08-20	P1 3MT00001499	DO	07/07/03	08/06/03	TELEPHONE SERVICE		239.64
08-20	P1 3MT00001500	DO	07/07/03	08/06/03	TELEPHONE SERVICE		333.73
08-20	P9 MT0002R0308	V & M, INC.	08/01/03	08/31/03	BILLINGS - RENT		900.00
08-22	P1 3MT00001525	NORTHWESTERN ENERGY	07/14/03	08/12/03	UTILITIES		99.33
08-31	HV 3A901000276		05/06/03	05/06/03	HIR GRAPHICS (TRANSFER)		30.00
08-31	HV 3A901000276		06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)		20.00
08-31	S5 DY324705921		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		200.50
08-31	S5 DY324705926		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		117.00
08-31	S5 DY324705929		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 DY324705930		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		394.03
09-03	P1 3MT00001552	BRESNAN COMMUNICATIONS	08/15/03	09/14/03	INTERNET SERVICES		48.95
09-03	P1 3MT00001553	DO	08/15/03	09/14/03	INTERNET SERVICES		48.95
09-03	P1 3MT00001575	FEDERAL EXPRESS CORP	08/01/03	08/01/03	DELIVERY SERVICES		5.22
09-03	P1 3MT00001584	DO	08/08/03	08/11/03	DELIVERY SERVICES		17.85
09-03	P1 3MT00001580	RANDY C VOGEL	08/12/03	08/13/03	PHONE TOLLS		6.36
09-03	P1 3MT00001557	VERIZON WIRELESS BELLEVUE	08/11/03	09/10/03	CELL PHONE SERVICE		56.03
09-15	P1 3MT00001626	FEDERAL EXPRESS CORP	08/25/03	08/25/03	DELIVERY SERVICES		11.07
09-17	P1 3MT00001654	CINGULAR WIRELESS	09/01/03	09/30/03	CELL PHONE SERVICE		104.70
09-17	P1 3MT00001655	FEDERAL EXPRESS CORP	08/27/03	08/29/03	DELIVERY SERVICES		14.34
09-17	P1 3MT00001652	MICHAEL W WAITE	07/23/03	08/22/03	CELL PHONE SERVICE		132.22
09-17	P1 3MT00001658	QWEST	08/07/03	09/06/03	TELEPHONE SERVICE		310.14

09–17	P1	3MT00001659	DO	08/07/03	09/06/03	TELEPHONE SERVICE	484.04
09–17	P1	3MT00001660	DO	08/07/03	09/06/03	TELEPHONE SERVICE	240.39
09–17	P1	3MT00001661	DO	08/07/03	09/06/03	TELEPHONE SERVICE	189.27
09–24	P9	MT0004R0309	COMMUNITY BANK-MISSOULA, INC.	09/01/03	09/30/03	MISSOULA RENT	750.00
09–24	P1	3MT00001668	FEDERAL EXPRESS CORP	09/03/03	09/08/03	DELIVERY SERVICE	12.59
09–24	P9	MT0001R0309	MICHAEL H PARDIS	09/01/03	09/30/03	HELENA - RENT	600.00
09–24	P1	3MT00001667	NORTHWESTERN ENERGY	08/12/03	09/11/03	UTILITIES	88.84
09–24	P9	MT0003R0309	PAJA-2 LLC	09/01/03	09/30/03	GREAT FALLS - RENT	520.00
09–24	P1	3MT00001681	TERI W DINNELL	06/17/03	06/18/03	PHONE CALLS	0.69
09–24	P1	3MT00001682	DO	06/17/03	07/01/03	TELEPHONE CALLS	21.12
09–24	P9	MT0002R0309	V & M, INC.	09/01/03	09/30/03	BILLINGS - RENT	900.00
09–26	P1	3MT00001685	MCI WORLDCOM	08/01/03	08/31/03	TELEPHONE SERVICE	42.28
09–30	S5	DY327505079		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	225.28
09–30	S5	DY327505083		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	117.00
09–30	S5	DY327505086		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY327505087		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	407.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,264.91
		PRINTING AND REPRODUCTION					
07–18	P1	3MT00001320	RANDY C VOGEL	06/30/03	06/30/03	PHOTOGRAPHY	6.59
07–18	P1	3MT00001299	ROUNDUP RECORD TRIBUNE	04/29/03	04/29/03	ADVERTISING	81.00
07–31	S3	03212000033		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
07–31	OP	3GP00603004	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	61.00
08–01	P1	3MT00001434	HON. DENNY REHBERG	07/03/03	07/03/03	PHOTOGRAPHY EXPENSES	40.65
08–20	P1	3MT00001506	ANDERS BUSINESS SOLUTIONS	04/01/03	06/30/03	COPY OVERAGE	46.76
09–03	P1	3MT00001583	ACCURATE WORD LLC.	08/21/03	08/21/03	PRINTING SERVICES	36.00
09–03	OP	3GP00703007	PUBLIC PRINTER	06/23/03	06/23/03	PRINTING	100.00
09–04	P5	3M4764009A	THE FRANKING GROUP	08/01/03	08/01/03	PRINTING AND REPRODUCTION	4,706.68
09–17	P1	3MT00001653	ACCURATE WORD LLC.	08/21/03	08/21/03	PRINTING SERVICES	20.95
09–17	P1	3MT00001651	SHARON WESTLAKE	08/12/03	08/12/03	PHOTOGRAPHICS	12.88
09–29	OP	3M4764009B	UNITED STATES POSTAL SERVICE	08/06/03	08/06/03	PRINTING AND REPRODUCTION	2,339.14
						PRINTING AND REPRODUCTION TOTALS:	7,461.25
		OTHER SERVICES					
07–02	P1	3MT00001263	TAMMIE L. WAITE	06/01/03	06/29/03	JANITORIAL SERVICES	125.00
07–08	P1	3MT00001281	BLISSFUL CLEANING SERVICE	06/30/03	06/30/03	JANITORIAL SVC MISSOULA DO	108.00
07–08	P1	3MT00001287	MICHAEL W WAITE	06/25/03	06/25/03	REGISTRATION FEE	20.00
07–08	P1	3MT00001280	ROGSTAD'S CLEANING SERVICES	06/01/03	06/26/03	JANITORIAL SVC HELENA OFFICE	95.00
07–18	P1	3MT00001343	ALSCO	06/06/03	06/06/03	JANITORIAL SERVICES	7.99
07–18	P1	3MT00001344	DO	06/20/03	06/20/03	JANITORIAL SERVICES	13.27
07–18	P1	3MT00001329	PEACH CONSTRUCTION CO	06/01/03	06/30/03	JANITORIAL SERVICES	100.00
07–18	P1	3MT00001332	RUTH G BOND	06/27/03	06/27/03	REGISTRATION FEE	20.00
07–18	P1	3MT00001328	SCIENTIFIC & ENG. SOLUTIONS	06/01/03	06/30/03	COMPUTER HARDWARE MAINTENANCE	1,500.00
07–24	P1	3MT00001384	GAB COMPUTER SYSTEMS INC	07/08/03	07/08/03	EQUIPMENT MAINTENACE	21.00
07–30	P1	3MT00001404	RANDY C VOGEL	07/24/03	07/24/03	COMPUTER SERVICE	115.00
08–01	P1	3MT00001444	ROGSTAD'S CLEANING SERVICES	07/01/03	07/31/03	JANITORIAL SERVICES	95.00
08–01	P1	3MT00001445	TAMMIE L. WAITE	07/06/03	07/27/03	JANITORIAL SERVICES	100.00
08–15	P1	3MT00001480	ALSCO	07/04/03	07/18/03	JANITORIAL SERVICES	21.28
08–15	P1	3MT00001459	BLISSFUL CLEANING SERVICE	07/30/03	07/30/03	JANITORIAL SERVICES	108.00
08–15	P1	3MT00001476	SCIENTIFIC & ENG. SOLUTIONS	07/01/03	07/31/03	COMPUTER HARDWARE MAINTENANCE	1,500.00
08–22	P1	3MT00001536	MOUNTAIN WEST OFFICE SOLUTIONS	08/19/03	08/19/03	OFFICE SUPPLIES	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DENNIS R REHBERG—Con							
08 28 P1	3MT00001543	PEACH CONSTRUCTION CO	07/01/03	07/31/03	JANITORIAL SERVICES		100 00
08 31 HV	3A903001687	MOUNTAIN WEST OFFICE SOLUTIONS	08/19/03	08/19/03	BOC CHANGE 2502 TO 2620		-360 00
09 08 P1	3MT00001598	BLISSFUL CLEANING SERVICE	09/01/03	09/30/03	JANITORIAL SERVICES		108 00
09 08 P1	3MT00001597	TAMMIE L WAITE	08/10/03	08/31/03	JANITORIAL SERVICES		125 00
09 15 P1	3MT00001614	ALSCO	08/01/03	08/29/03	JANITORIAL SERVICES		29 29
09-15 P1	3MT00001622	PEACH CONSTRUCTION CO	08/01/03	08/30/03	JANITORIAL SERVICE BILLINGS		100 00
09 15 P1	3MT00001624	ROGSTAD'S CLEANING SERVICES	09/01/03	09/01/03	JANITORIAL SERVICES HELENA		95 00
09 15 P1	3MT00001618	SCIENTIFIC & ENG. SOLUTIONS	08/01/03	08/31/03	COMPUTER HARDWARE MAINTENANCE		1,500 00
					OTHER SERVICES TOTALS		6,006 83
	SUPPLIES AND MATERIALS						
07 02 P1	3MT00001261	DAILY INTERLAKE	07/22/03	07/22/04	SUBSCRIPTION		34 00
07 18 P1	3MT00001364	BRAD KEENA	07/07/03	07/07/03	FOOD AND BEVERAGE		21 90
07 18 P1	3MT00001303	CULLIGAN	06/09/03	06/09/03	BOTTLED WATER		8 00
07-18 P1	3MT00001325	DEER PARK SPRING WATER	06/03/03	06/26/03	BOTTLED WATER FOR DC		159 81
07 18 P1	3MT00001342	RUTH G BOND	07/08/03	07/08/03	OFFICE SUPPLIES		22 98
07-18 P1	3MT00001363	SHAWNAY FAIRCLOTH	07/09/03	07/09/03	FOOD AND BEVERAGE		20 10
07 21 P1	3MT00001366	TURNER SIGN ARTS	07/01/03	07/01/03	OFFICE SIGN		80 05
07 24 P1	3MT00001383	CORPORATE EXPRESS INC	06/28/03	06/28/03	OFFICE SUPPLIES		82 08
07 24 P1	3MT00001372	MARY KRESS REED	06/26/03	06/26/03	OFFICE SUPPLIES		21 11
07 24 P1	3MT00001380	REPORTER'S OFFICE PLUS	07/03/03	07/03/03	OFFICE SUPPLIES		181 77
07-30 P2	OSS26763	BOISE CASCADE OFFICE PRODUCTS	05/19/03	05/19/03	PILOT PEN, FINE, (BLACK)		15 48
07 30 P2	OSS26763	DO	05/19/03	05/19/03	PILOT PEN,(BLUE)		8 52
07 30 P2	OSS26763	DO	05/19/03	05/19/03	SANFORD PEN, SUPERFINE, (BLAC		23 28
07 30 P1	3MT00001390	JEFFREY NEIL GARRARD	07/24/03	07/24/03	FOOD AND BEVERAGE		10 75
07 30 P1	3MT00001394	DO	07/14/03	07/14/03	FOOD AND BEVERAGE		27 30
07-30 P1	3MT00001392	MICHAEL W WAITE	07/23/03	07/23/03	AUTO EXPENSES		6 00
07-31 S1	03212000068		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		397 13
07-31 P1	3MT00001418	BRAD KEENA	07/21/03	07/21/03	FOOD AND BEVERAGE		20 10
07-31 P1	3MT00001416	LINDA G PRICE	07/22/03	07/22/03	FOOD AND BEVERAGE		4 99
07-31 P1	3MT00001420	RANDY C VOGEL	07/11/03	07/11/03	AUTO EXPENSES		22 95
08-01 P1	3MT00001442	HON DENNY REHBERG	07/22/03	07/22/03	FOOD AND BEVERAGE		16 50
08-15 P1	3MT00001485	CULLIGAN	07/18/03	07/18/03	BOTTLED WATER		8 00
08-15 P1	3MT00001473	DEER PARK SPRING WATER	07/16/03	07/26/03	BOTTLED WATER DC		83 70
08-15 P1	3MT00001458	JESSICA A CAMERON	07/31/03	07/31/03	REFERENCE MATERIALS		62 50
08-15 P1	3MT00001462	LINDA G PRICE	07/13/03	07/13/03	OFFICE SUPPLIES		2 79
08 15 P1	3MT00001455	RANDY C VOGEL	08/05/03	08/05/03	AUTO EXPENSES		6 15
08-15 P1	3MT00001479	SAVIN CORPORATION	07/23/03	07/23/03	OFFICE SUPPLY		287 00
08 19 P1	3MT00001469	OFFICE OF PLANNING & GRANTS	08/07/03	08/07/03	AUTO EXPENSES		25 00
08 20 P1	3MT00001501	JULIA L GUSTAFSON	08/06/03	08/06/03	FOOD AND BEVERAGE		20 10
08 20 P1	3MT00001505	DO	07/25/03	07/25/03	FOOD AND BEVERAGE		20 10
08-20 P1	3MT00001509	MICHAEL W WAITE	08/06/03	08/06/03	FOOD AND BEVERAGE		50 20
08-20 P1	3MT00001516	RANDY C VOGEL	08/06/03	08/06/03	OFFICE SUPPLIES		25 16
08-22 P1	3MT00001526	AMERICAN INDIAN OFFICE	08/13/03	08/13/03	OFFICE SUPPLIES		86 99

08–22	P1	3MT00001532	CORPORATE EXPRESS INC	07/30/03	07/30/03	OFFICE SUPPLIES	53.92
08–22	P1	3MT00001533	DO	06/21/03	06/21/03	OFFICE SUPPLIES	42.47
08–22	P1	3MT00001507	DAILY GRIND	08/07/03	08/07/03	FOOD AND BEVERAGE	25.90
08–22	P1	3MT00001535	SIGN PRO	08/06/03	08/06/03	OFFICE SUPPLIES	704.00
08–22	P1	3MT00001534	THOMAS J SCHULTZ	08/13/03	08/13/03	OFFICE SUPPLIES	29.97
08–22	P1	3MT00001512	WESTERN BUSINESS	08/01/03	07/31/04	BILLINGS SUBSCRIPTION	19.95
08–28	P1	3MT00001542	AMERICAN INDIAN OFFICE	08/12/03	08/12/03	OFFICE SUPPLIES	86.99
08–28	P1	3MT00001547	CORPORATE EXPRESS INC	07/16/03	07/16/03	OFFICE SUPPLIES	23.30
08–28	P1	3MT00001548	DO	08/05/03	08/05/03	OFFICE SUPPLIES	15.60
08–28	P1	3MT00001549	DO	08/07/03	08/07/03	OFFICE SUPPLIES	7.17
08–31	S1	03243000062		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	463.62
08–31	HV	3A903001687	MOUNTAIN WEST OFFICE SOLUTIONS	08/19/03	08/19/03	BOC CHANGE: 2502 TO 2620	360.00
09–03	P1	3MT00001586	KELI S MCQUISTON	08/27/03	08/27/03	OFFICE SUPPLIES	21.54
09–08	P1	3MT00001599	JEFFREY NEIL GARRARD	08/27/03	08/27/03	FOOD AND BEVERAGE	15.75
09–15	P1	3MT00001621	BRAD KEENA	09/03/03	09/03/03	FOOD AND BEVERAGE	40.20
09–15	P1	3MT00001612	CULLIGAN	08/19/03	08/19/03	BOTTLED WATER BILLINGS	8.00
09–15	P1	3MT00001613	DO	09/01/03	11/30/03	BOTTLED WATER BILLINGS	24.00
09–15	P1	3MT00001625	DEER PARK SPRING WATER	08/06/03	08/26/03	BOTTLED WATER DC	67.91
09–15	P1	3MT00001623	HELENA STAMP WORKS & ENGRAVING	08/28/03	08/28/03	OFFICE SUPPLIES	13.00
09–17	P1	3MT00001627	BRAD KEENA	09/16/03	09/16/03	FOOD AND BEVERAGE	41.20
09–17	P1	3MT00001638	HON. DENNY REHBERG	08/21/03	08/21/03	AUTO LEASE SERVICE	10.00
09–17	P1	3MT00001631	MARY KRESS REED	09/09/03	09/10/03	OFFICE SUPPLIES	23.10
09–17	P1	3MT00001648	RANDY C VOGEL	09/04/03	09/04/03	AUTO LEASE SERVICE	31.90
09–17	P1	3MT00001649	DO	09/09/03	09/09/03	AUTO LEASE SERVICE	20.00
09–17	P1	3MT00001650	SHARON WESTLAKE	09/05/03	09/05/03	PRINTER	274.23
09–24	P1	3MT00001663	AMERICAN INDIAN OFFICE	09/09/03	09/09/03	OFFICE SUPPLIES	1.30
09–24	P1	3MT00001677	DO	09/08/03	09/08/03	OFFICE SUPPLIES	65.30
09–24	P1	3MT00001678	DO	09/09/03	09/09/03	OFFICE SUPPLIES	13.00
09–24	P1	3MT00001679	DO	09/09/03	09/09/03	OFFICE SUPPLIES	5.49
09–24	P1	3MT00001674	CORPORATE EXPRESS INC	09/06/03	09/06/03	OFFICE SUPPLIES	17.60
09–24	P1	3MT00001675	DO	09/13/03	09/13/03	OFFICE SUPPLIES	172.12
09–24	P1	3MT00001664	REPORTER'S OFFICE PLUS	09/08/03	09/08/03	OFFICE SUPPLIES	25.50
09–24	P1	3MT00001676	DO	09/08/03	09/08/03	OFFICE SUPPLIES	14.23
09–24	P1	3MT00001680	TERI W DINNELL	08/22/03	08/22/03	OFFICE SUPPLIES	23.78
09–30	S1	03273000073		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	128.74
						SUPPLIES AND MATERIALS TOTALS:	4,753.27
		EQUIPMENT					
07–30	S8	MA000200990		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
08–29	S8	MA000215015		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
09–30	S8	MA000228131		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
						EQUIPMENT TOTALS:	5,403.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,471.32
						OFFICE TOTALS:	285,471.32

2002 HON DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–30	P2	OSM4816	COMPAQ GEM ORDER ENTRY	12/06/02	12/06/02	SCANNER	379.00
09–04	P2	OSM4817	DO	12/06/02	12/06/02	SCANNER	379.00
						SUPPLIES AND MATERIALS TOTALS:	758.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DENNIS R. REHBERG—Con.							
EQUIPMENT							
08-01	F2 RN000004066	DELL DIRECT SALES	07/22/03	07/22/03	FILE SERVER - DELL POWEREDGE 2		8,098.00
					EQUIPMENT TOTALS.		8,098.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		8,856.00
					OFFICE TOTALS.		8,856.00
2001 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-24	P1 3MT00001662	BOISE CASCADE	10/26/01	10/26/01	OFFICE SUPPLIES		7.56
					SUPPLIES AND MATERIALS TOTALS:		7.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		7.56
					OFFICE TOTALS:		7.56
2003 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,828.07	3,228.44
					PERSONNEL COMPENSATION	503,730.59	155,976.11
					PERSONNEL BENEFITS	211.79	0.00
					TRAVEL	65,705.21	24,455.25
					RENT, COMMUNICATION, UTILITIES	73,072.12	24,626.64
					PRINTING AND REPRODUCTION	23,893.02	15,130.83
					OTHER SERVICES	9,817.26	1,694.00
					SUPPLIES AND MATERIALS	37,480.17	6,414.39
					EQUIPMENT	42,969.14	11,934.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,707.37	243,460.50
					OFFICE TOTALS.	762,707.37	243,460.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,168.90
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		1,293.34
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		766.20
					FRANKED MAIL TOTALS:		3,228.44
PERSONNEL COMPENSATION							
		ALEXANDER,KEITH	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,000.01
		ASH,MATTHEW L	07/01/03	09/30/03	PRESS SECRETARY		6,999.99
		COOLEY,JUDY W	07/01/03	09/30/03	OFFICE MANAGER		3,500.01
		CROCKETT,ALEXANDRA	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT		8,750.01
		EDMONDS,JAMES D	07/01/03	08/29/03	PART-TIME EMPLOYEE		1,311.11
		GRIER,TERI LYNN	07/01/03	09/30/03	DISTRICT DIRECTOR		12,000.00
		HACKETT,ANNA	07/01/03	09/30/03	EXECUTIVE ASSISTANT		10,749.99
		HINER,SARA M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,625.01

			HOTSENPILLER,SUSAN	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT	11,250.00
			JAMES-TOM,ANDREA	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,040.01
			KEENE,JOANNE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	12,500.01
			LATHAM,JACK B	07/01/03	09/30/03	VETRANS LIAISON	6,999.99
			MESSNER,KEVIN	07/01/03	09/30/03	CHIEF OF STAFF	22,500.00
			OLIVAS,MIGUEL S	07/01/03	09/30/03	CONGRESSIONAL LIAISON	10,500.00
			PHELPS,WALTER	07/01/03	09/30/03	NATIVE AMERICAN AFFAIRS LIAISON	6,999.99
			PIERCE,NELSON C	07/01/03	09/30/03	CONGRESSIONAL LIAISON	7,749.99
			STULL,JONATHAN D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
			TSOSIE-BINGHAM,ROSE	07/01/03	09/30/03	CONGRESSIONAL LIAISON	6,249.99
			UDALL,CHRISTOPHER	07/01/03	09/30/03	CONGRESSIONAL LIAISON	10,500.00
						PERSONNEL COMPENSATION TOTALS:	155,976.11
		TRAVEL					
07–16	P1	3AZ01000535	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	TRAVEL SUBSISTENCE	84.43
07–16	P1	3AZ01000535	DO	05/11/03	05/11/03	TRAVEL SUBSISTENCE	25.00
07–16	P1	3AZ01000535	DO	05/11/03	05/11/03	TRAVEL SUBSISTENCE	38.52
07–16	P1	3AZ01000540	HON. RICHARD G. RENZI	06/19/03	06/19/03	CAB FARE	22.00
07–16	P1	3AZ01000534	NELSON CHRISTIAN PIERCE	06/23/03	06/27/03	MILEAGE	204.16
07–16	P1	3AZ01000539	DO	06/15/03	06/20/03	TRAVEL SUBSISTENCE	318.64
07–21	P1	3AZ01000571	CITIBANK GOV CARD SERVICE	05/27/03	06/23/03	TRAVEL SUBSISTENCE	3,783.60
07–21	P1	3AZ01000573	DO	05/05/03	05/05/03	MEALS ON TRAVEL	3.99
07–21	P1	3AZ01000574	DO	04/27/03	04/29/03	CAR RENTAL	162.71
07–21	P1	3AZ01000574	DO	04/27/03	04/27/03	MEALS ON TRAVEL	41.00
07–21	P1	3AZ01000574	DO	04/27/03	04/27/03	GASOLINE	18.08
07–21	P1	3AZ01000574	DO	04/27/03	04/29/03	LODGING	86.20
07–21	P1	3AZ01000575	DO	05/06/03	05/08/03	CAR RENTAL	212.42
07–21	P1	3AZ01000575	DO	05/06/03	05/08/03	GASOLINE	51.60
07–21	P1	3AZ01000575	DO	05/07/03	05/08/03	MEALS	36.00
07–21	P1	3AZ01000575	DO	05/07/03	05/08/03	LODGING	70.24
07–21	P1	3AZ01000576	DO	05/21/03	05/21/03	CAR RENTAL	54.24
07–21	P1	3AZ01000576	DO	05/21/03	05/21/03	CAR RENTAL	10.10
07–21	P1	3AZ01000577	NELSON CHRISTIAN PIERCE	06/30/03	07/07/03	MILEAGE	284.40
07 21	P1	3AZ01000572	TERI GRIER	06/09/03	06/10/03	MILEAGE	111.36
07–21	P1	3AZ01000580	WALTER PHELPS	05/29/03	05/29/03	MEALS	4.99
07 21	P1	3AZ01000581	DO	06/13/03	06/13/03	CAR RENTAL	56.50
07–21	P1	3AZ01000582	DO	06/13/03	06/13/03	GASOLINE	7.50
07–21	P1	3AZ01000583	DO	06/13/03	06/13/03	MEALS	5.54
07–21	P1	3AZ01000584	DO	06/17/03	06/18/03	CAR RENTAL	112.99
07–21	P1	3AZ01000585	DO	06/17/03	06/18/03	GASOLINE	22 50
07–21	P1	3AZ01000586	DO	06/17/03	06/18/03	MEALS	18.18
07–21	P1	3AZ01000587	DO	06/24/03	06/24/03	CAR RENTAL	169.64
07–21	P1	3AZ01000588	DO	06/24/03	06/24/03	GASOLINE	38.75
07–21	P1	3AZ01000589	DO	06/24/03	06/24/03	MEALS	30.46
07–21	P1	3AZ01000590	DO	07/01/03	07/01/03	CAR RENTAL	113.09
07–21	P1	3AZ01000591	DO	07/01/03	07/01/03	GASOLINE	27.55
07–22	P1	3AZ01000552	CHRISTOPHER UDALL	05/28/03	06/02/03	PRIVATE AUTO MILEAGE	100.05
07–22	P1	3AZ01000563	DO	06/18/03	06/27/03	PRIVATE AUTO MILEAGE	92.22
07-22	P1	3AZ01000551	CITIBANK GOV CARD SERVICE	04/30/03	05/23/03	TRAVEL SUBSISTENCE	3,098.97
07–22	P1	3AZ01000558	DO	04/29/03	05/05/03	CAR RENTAL	392.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RICK RENZI—Con.							
07-22 P1	3AZ01000558	DO	05/08/03	05/09/03	CAR RENTAL		201.58
07-22 P1	3AZ01000558	DO	05/13/03	05/19/03	CAR RENTAL		411.40
07-22 P1	3AZ01000558	DO	05/23/03	05/24/03	CAR RENTAL		155.73
07-22 P1	3AZ01000568	DO	03/27/03	03/31/03	TRAVEL SUBSISTENCE STRONGIN		570.00
07-22 P1	3AZ01000553	HON. RICHARD G. RENZI	05/16/03	05/25/03	MEALS		11.37
07-22 P1	3AZ01000567	MIGUEL S OLIVAS	05/19/03	05/30/03	PRIVATE AUTO MILEAGE		194.50
07-31 P1	3AZ01000593	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	TRAVEL SUBSISTENCE		863.70
08-04 P1	3AZ01000594	DO	05/08/03	05/08/03	CAR RENTAL		69.61
08-04 P1	3AZ01000595	DO	07/23/03	07/23/03	GASOLINE		38.00
08-04 P1	3AZ01000599	DO	04/21/03	04/27/03	CAR RENTAL		351.58
08-04 P1	3AZ01000600	DO	06/22/03	06/22/03	GASOLINE		132.30
08-04 P1	3AZ01000600	DO	06/22/03	06/22/03	LODGING		44.43
08-04 P1	3AZ01000600	DO	05/01/03	05/04/03	CAR RENTAL		285.82
08-11 P1	3AZ01000609	KEVIN MESSNER	07/27/03	08/01/03	TRAVEL SUBSISTENCE		590.00
08-11 P1	3AZ01000614	DO	07/27/03	08/01/03	LODGING		324.18
08-11 P1	3AZ01000615	DO	08/01/03	08/01/03	TAXI FARE		13.00
08-11 P1	3AZ01000616	DO	07/29/03	07/30/03	GASOLINE		43.61
08-11 P1	3AZ01000617	DO	07/27/03	08/01/03	CAR RENTAL		265.67
08-11 P1	3AZ01000618	DO	07/27/03	08/01/03	MEALS		72.01
08-11 P1	3AZ01000606	NELSON CHRISTIAN PIERCE	07/15/03	07/21/03	PRIVATE AUTO MILEAGE		175.74
08-11 P1	3AZ01000621	DO	06/08/03	06/12/03	PRIVATE AUTO MILEAGE		208.08
08-11 P1	3AZ01000622	DO	07/08/03	07/14/03	PRIVATE AUTO MILEAGE		165.88
08-14 P1	3AZ01000629	HON. RICHARD G. RENZI	07/27/03	07/27/03	TAXI FARE		45.00
08-14 P1	3AZ01000624	WALTER PHELPS	07/08/03	07/09/03	CAR RENTAL		113.09
08-14 P1	3AZ01000625	DO	07/08/03	07/08/03	GASOLINE		25.00
08-14 P1	3AZ01000626	DO	07/08/03	07/09/03	MEALS		13.14
08-14 P1	3AZ01000630	DO	07/21/03	07/23/03	CAR RENTAL		169.64
08-14 P1	3AZ01000631	DO	07/21/03	07/23/03	GASOLINE		42.76
08-14 P1	3AZ01000632	DO	07/21/03	07/23/03	MEALS		25.48
08-15 P1	3AZ01000636	CHRISTOPHER UDALL	07/15/03	07/26/03	PRIVATE AUTO MILEAGE		105.27
08-15 P1	3AZ01000633	CITIBANK GOV CARD SERVICE	06/03/03	06/04/03	CAR RENTAL		120.68
08-15 P1	3AZ01000633	DO	06/03/03	06/04/03	GASOLINE		51.53
08-15 P1	3AZ01000633	DO	06/04/03	06/04/03	MEALS		11.00
08-15 P1	3AZ01000633	DO	06/13/03	06/14/03	LODGING		57.27
08-15 P1	3AZ01000648	DO	05/30/03	05/31/03	LODGING		62.74
08-15 P1	3AZ01000648	DO	06/12/03	06/13/03	CAR RENTAL		226.76
08-15 P1	3AZ01000648	DO	06/13/03	06/13/03	GASOLINE		64.90
08-15 P1	3AZ01000648	DO	06/13/03	06/13/03	MEALS		4.96
08-15 P1	3AZ01000651	NELSON CHRISTIAN PIERCE	07/22/03	07/30/03	PRIVATE AUTO MILEAGE		278.04
08-15 P1	3AZ01000638	WALTER PHELPS	07/15/03	07/16/03	CAR RENTAL		113.09
08-15 P1	3AZ01000639	DO	07/15/03	07/16/03	GASOLINE		23.50
08-15 P1	3AZ01000640	DO	07/15/03	07/16/03	MEALS		11.26
08-15 P1	3AZ01000643	DO	07/11/03	07/12/03	PRIVATE AUTO MILEAGE		98.02

08–15	P1	3AZ01000644	DO	07/29/03	07/30/03	CAR RENTAL	113.09
08–15	P1	3AZ01000645	DO	07/29/03	07/30/03	GASOLINE	26.50
08–15	P1	3AZ01000646	DO	07/29/03	07/30/03	MEALS	17.78
08–18	P1	3AZ01000654	CITIBANK GOV CARD SERVICE	07/05/03	07/17/03	GASOLINE	96.50
08–18	P1	3AZ01000659	DO	07/21/03	07/21/03	GASOLINE	16.17
08–18	P1	3AZ01000660	DO	07/22/03	07/22/03	CAR RENTAL	56.55
08–18	P1	3AZ01000656	HON. RICHARD G. RENZI	08/03/03	08/03/03	TAXI FARE	45.00
08–27	P1	3AZ01000662	CHRISTOPHER UDALL	08/08/03	08/15/03	MILEAGE	133.69
08–27	P1	3AZ01000663	DO	07/28/03	08/07/03	MILEAGE	212.86
08–27	P1	3AZ01000666	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	TRAVEL SUBSISTENCE	435.49
08–27	P1	3AZ01000664	HON. RICHARD G. RENZI	08/17/03	08/17/03	CAB FARE	45.00
09–09	P1	3AZ01000670	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	MEALS	28.59
09–09	P1	3AZ01000670	DO	07/09/03	07/12/03	GASOLINE	79.02
09–09	P1	3AZ01000670	DO	07/10/03	07/10/03	LODGING	61.08
09–09	P1	3AZ01000670	DO	07/09/03	07/09/03	CAR RENTAL	222.22
09–09	P1	3AZ01000671	DO	07/18/03	07/18/03	CAR RENTAL	91.89
09–09	P1	3AZ01000671	DO	07/18/03	07/18/03	GASOLINE	35.20
09–09	P1	3AZ01000671	DO	07/23/03	07/23/03	GASOLINE	49.83
09–09	P1	3AZ01000676	NELSON CHRISTIAN PIERCE	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	144.71
09–09	P1	3AZ01000668	ROSE TSOSIE-BINGHAM	06/02/03	06/03/03	PRIVATE AUTO MILEAGE	104.40
09–09	P1	3AZ01000669	DO	06/02/03	06/03/03	LODGING	133.74
09–09	P1	3AZ01000673	TERI GRIER	08/09/03	08/09/03	PRIVATE AUTO MILEAGE	20.30
09–17	P1	3AZ01000684	ANNA HACKETT	09/12/03	09/12/03	TAXI FARE	12.00
09–17	P1	3AZ01000685	CITIBANK GOV CARD SERVICE	08/04/03	08/31/03	GASOLINE	20.00
09–17	P1	3AZ01000687	DO	08/13/03	08/16/03	CAR RENTAL	115.35
09–17	P1	3AZ01000687	DO	08/13/03	08/16/03	GASOLINE	77.88
09–17	P1	3AZ01000687	DO	08/15/03	08/15/03	MEALS	28.54
09–17	P1	3AZ01000687	DO	08/26/03	08/26/03	MEALS	14.99
09–17	P1	3AZ01000688	DO	08/10/03	08/10/03	MEALS	9.63
09–17	P1	3AZ01000688	DO	08/05/03	08/05/03	CAR RENTAL	169.64
09–17	P1	3AZ01000688	DO	08/06/03	08/07/03	GASOLINE	48.88
09–17	P1	3AZ01000688	DO	08/05/03	08/07/03	MEALS	98.00
09–17	P1	3AZ01000682	HON. RICHARD G. RENZI	09/08/03	09/08/03	TAXI FARE	45.00
09–17	P1	3AZ01000683	DO	08/29/03	08/29/03	TAXI FARE	45.00
09–17	P1	3AZ01000698	NELSON CHRISTIAN PIERCE	08/05/03	08/14/03	PRIVATE AUTO MILEAGE	176.61
09–17	P1	3AZ01000700	DO	08/29/03	09/05/03	PRIVATE AUTO MILEAGE	220.04
09–17	P1	3AZ01000701	DO	08/22/03	08/27/03	PRIVATE AUTO MILEAGE	245.05
09–22	P9	AZ0101L0308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	1,104.58
09–22	P9	AZ0102L0308	DO	08/01/03	08/31/03	LEASED AUTO	599.67
09–24	HR	ACH107800	ANNA HACKETT	09/12/03	09/12/03	ACH PAYMENT RETURN	–12.00
09–24	P9	AZ0101L0309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	1,104.58
09–24	P9	AZ0102L0309	DO	09/01/03	09/30/03	LEASED AUTO	599.67
09–25	P1	3AZ01RW0684	ANNA HACKETT	09/12/03	09/12/03	TAXI FARE	12.00
09–30	P1	3AZ01000708	CHRISTOPHER UDALL	09/10/03	09/17/03	PRIVATE AUTO MILEAGE	144.42
09–30	P1	3AZ01000715	DO	09/15/03	09/15/03	MEALS	3.66
09–30	P1	3AZ01000707	CITIBANK GOV CARD SERVICE	05/19/03	05/21/03	CAR RENTAL	288.99
09–30	P1	3AZ01000717	SARA M HINER	09/22/03	09/22/03	TAXI FARE	20.00
09–30	P1	3AZ01000709	WALTER PHELPS	08/12/03	09/05/03	MEALS	33.44
09–30	P1	3AZ01000710	DO	05/13/03	05/19/03	PRIVATE AUTO MILEAGE	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RICK RENZI Con							
09-30 P1	3AZ01000711	DO	08/19/03	08/20/03	MEALS		9.76
09-30 P1	3AZ01000712	DO	02/14/03	02/14/03	PRIVATE AUTO MILEAGE		89.03
09-30 P1	3AZ01000720	DO	08/05/03	08/05/03	MEALS		9.86
						TRAVEL TOTALS	24,455.25
	RENT, COMMUNICATION, UTILITIES						
07-10 P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		11.28
07-11 P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-16 P1	3AZ01000542	CELLULARONE	06/16/03	07/15/03	CELL PHONE SERVICE		164.80
07-16 P1	3AZ01000538	CITIZENS COMMUNICATIONS	06/15/03	06/15/03	TELECOM CHARGES-SHOW LOW		264.38
07-16 P1	3AZ01000548	DO	06/26/03	06/26/03	PHONE SERV -SHOW LOW OFFICE		2,691.54
07-16 P1	3AZ01000550	DO	06/15/03	06/15/03	PHONE SERVICE-SHOW LOW OFFICE		64.00
07-16 P1	3AZ01000537	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL		6.01
07-16 P1	3AZ01000545	QWEST	05/16/03	06/15/03	TELEPHONE SERVICE-FLAGSTAFF		196.31
07-16 P1	3AZ01000547	DO	05/22/03	06/21/03	TELEPHONE SERVICE		43.41
07-16 P1	3AZ01000549	DO	05/13/03	06/12/03	PHONE SERVICE-CASA GRANDE		42.31
07-16 P1	3AZ01000541	VERIZON CALIFORNIA	05/28/03	05/28/03	CELL PHONE SERVICE		104.66
07-16 P1	3AZ01000543	DO	06/11/03	07/10/03	CELL PHONE SERVICE		660.41
07-17 P1	3AZ01000546	THE UPS STORE	07/01/03	07/01/03	OVERNIGHT MAIL		245.53
07-21 P1	3AZ01000573	CITIBANK GOV CARD SERVICE	05/22/03	05/22/03	POSTAGE		3.60
07-21 P9	AZ0104R0307	DMIP-DOBBS/MCNEAL	07/01/03	07/31/03	FLAGSTAFF RENT		625.00
07-21 P9	AZ0105R0307	DNA-PEOPLE'S LEGAL SERV, INC	07/01/03	07/31/03	WINDOW ROCK RENT		100.00
07-21 P9	AZ0106R0307	JOHN D. RHODES	07/01/03	07/31/03	SAFFORD - RENT		100.00
07-21 P9	AZ0102R0307	PRECISION LUMBER&HARDWARE, INC	07/01/03	07/31/03	SHOW LOW RENT		1,200.00
07-21 P9	AZ0101R0307	PRESCOTT HISTORIC PROPERTIES	07/01/03	07/31/03	PRESCOTT RENT		255.00
07-21 P9	AZ0103R0307	SHO-GUN INVESTMENTS	07/01/03	07/31/03	CASA GRANDE RENT		250.00
07-22 P1	3AZ01000559	CABLE ONE	07/01/03	07/31/03	UTILITIES		41.88
07-22 P1	3AZ01000554	CITIBANK GOV CARD SERVICE	05/30/03	06/05/03	OVERNIGHT MAIL SERVICE		31.98
07-22 P1	3AZ01000560	CITIZENS COMMUNICATIONS	07/01/03	07/31/03	TELEPHONE SERVICE		153.33
07-22 P1	3AZ01000555	TERI GRIER	06/01/03	06/30/03	TELEPHONE SERVICE		65.82
07-22 P1	3AZ01000566	UNITED PARCEL SERVICE	05/24/03	05/30/03	OVERNIGHT MAIL		9.45
07-22 P1	3AZ01000564	UPS	05/31/03	06/06/03	OVERNIGHT MAIL		5.78
07-23 P1	3AZ01000561	SAN CARLOS APACHE TELECOM INC	05/28/03	07/31/03	TELEPHONE SERVICE		148.58
07-30 P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31 S4	03212001056		06/01/03	06/30/03	RECORDING (TRANSFER)		39.00
07-31 S5	DY321700693		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		134.55
07-31 S5	DY321700694		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		626.34
07-31 S5	DY321700699		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		98.00
07-31 S5	DY321700702		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		136.00
07-31 S5	DY321700703		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		910.64
08-04 P1	3AZ01000598	CHRISTOPHER UDALL	05/11/03	05/11/03	PHONE CALLS		54.40
08-05 P1	3AZ01000601	CABLE ONE	07/08/03	08/07/03	UTILITIES		100.02
08-05 P1	3AZ01000604	DO	06/08/03	07/07/03	UTILITIES		94.89
08-05 P1	3AZ01000603	CITIZENS COMMUNICATIONS	06/01/03	06/30/03	TELEPHONE SERVICE		75.78

08–05	P1	3AZ01000605	QWEST	06/04/03	07/03/03	TELEPHONE SERVICE	138.25
08–05	P1	3AZ01000602	VERIZON CALIFORNIA	05/28/03	05/28/03	TELEPHONE SERVICE	52.84
08–11	P1	3AZ01000611	CABLE ONE	08/01/03	08/31/03	UTILITIES	41.88
08–11	P1	3AZ01000623	CITIZENS COMMUNICATIONS	07/15/03	07/15/03	TELEPHONE SERVICE	264.38
08–11	P1	3AZ01000608	QWEST	06/16/03	07/15/03	TELEPHONE SERVICE	189.84
08–11	P1	3AZ01000612	SAN CARLOS APACHE TELECOM INC	08/01/03	08/31/03	TELEPHONE SERVICE	117.03
08–11	P1	3AZ01000610	UPS	06/28/03	07/04/03	OVERNIGHT MAIL	19.36
08–11	P1	3AZ01000613	VERIZON CALIFORNIA	07/10/03	08/10/03	TELEPHONE SERVICE	548.47
08–14	P1	3AZ01000628	CELLULARONE	07/16/03	08/15/03	CELLULAR PHONE SERVICE	68.17
08–15	P1	3AZ01000653	CABLEVISION OF ARIZONA	08/01/03	08/31/03	UTILITIES	111.52
08–15	P1	3AZ01000634	CITIZENS COMMUNICATIONS	07/25/03	08/24/03	TELEPHONE SERVICE	1,744.22
08–15	P1	3AZ01000642	DO	07/15/03	07/15/03	TELEPHONE SERVICE	64.00
08–15	P1	3AZ01000652	DO	08/01/03	08/31/03	TELEPHONE SERVICE	76.39
08–15	P1	3AZ01000635	QWEST	06/22/03	07/21/03	TELEPHONE SERVICE	40.93
08–15	P1	3AZ01000641	DO	06/13/03	07/12/03	TELEPHONE SERVICE	45.14
08–15	P1	3AZ01000647	WALTER PHELPS	06/01/03	06/30/03	PHONE CALLS	128.35
08–18	P1	3AZ01000657	CABLE ONE	08/08/03	09/07/03	UTILITIES	94.81
08–18	P1	3AZ01000661	THE UPS STORE	08/04/03	08/04/03	OVERNIGHT MAIL SERVICE	18.78
08–18	P1	3AZ01000655	UPS	07/26/03	08/01/03	OVERNIGHT MAIL	4.89
08–18	P1	3AZ01000658	VERIZON CALIFORNIA	07/29/03	08/28/03	TELEPHONE SERVICE	52.25
08–20	P9	AZ0104R0308	DMIP-DOBBS/MCNEAL	08/01/03	08/31/03	FLAGSTAFF RENT	625.00
08–20	P9	AZ0105R0308	DNA-PEOPLE'S LEGAL SERV, INC.	08/01/03	08/31/03	WINDOW ROCK RENT	100.00
08–20	P9	AZ0106R0308	JOHN D. RHODES	08/01/03	08/31/03	SAFFORD - RENT	100.00
08–20	P9	AZ0102R0308	PRECISION LUMBER&HARDWARE, INC	08/01/03	08/31/03	SHOW LOW RENT	1,200.00
08–20	P9	AZ0101R0308	PRESCOTT HISTORIC PROPERTIES	08/01/03	08/31/03	PRESCOTT RENT	255.00
08–20	P9	AZ0107R0307	SAN CARLOS APACHE TRIBE	05/01/03	07/31/03	SAN CARLOS RENT	150.00
08–20	P9	AZ0107R0308	DO	08/01/03	08/31/03	SAN CARLOS RENT	50.00
08–20	P9	AZ0103R0308	SHO-GUN INVESTMENTS	08/01/03	08/31/03	CASA GRANDE RENT	250.00
08–20	P9	AZ0108R0308	WHITE MOUNTAIN APACHE TRIBE	08/01/03	08/31/03	WHITERIVER RENT	100.00
08–31	S5	DY324700725		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	134.55
08–31	S5	DY324700726		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	559.63
08–31	S5	DY324700731		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	98.00
08–31	S5	DY324700734		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY324700735		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,023.30
09–09	P1	3AZ01000667	CABLE ONE	09/01/03	09/30/03	UTILITIES	83.76
09–09	P1	3AZ01000675	CELLULARONE	08/16/03	09/16/03	CELLULAR PHONE SERVICE	71.72
09–09	P1	3AZ01000679	CITIZENS COMMUNICATIONS	08/15/03	08/15/03	TELEPHONE SERVICE	64.00
09–09	P1	3AZ01000680	QWEST	07/13/03	08/12/03	TELEPHONE SERVICE	233.39
09–09	P1	3AZ01000672	TERI GRIER	07/01/03	07/31/03	TELEPHONE CALLS	57.39
09–09	P1	3AZ01000677	UPS	08/02/03	08/08/03	OVERNIGHT MAIL	29.64
09–09	P1	3AZ01000678	DO	08/09/03	08/15/03	OVERNIGHT MAIL	17.75
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–16	HR	ACH107260	VERIZON CALIFORNIA	06/11/03	07/10/03	ACH PAYMENT RETURN	–660.41
09–16	HR	ACH107260	DO	05/11/03	06/10/03	ACH PAYMENT RETURN	–585.18
09–16	HR	ACH107260	DO	07/10/03	08/10/03	ACH PAYMENT RETURN	–548.47
09–17	P1	3AZ01000693	CABLE ONE	09/08/03	10/07/03	UTILITIES	94.81
09–17	P1	3AZ01000694	CABLEVISION OF ARIZONA	09/01/03	09/30/03	UTILITIES	111.52
09–17	P1	3AZ01000689	CITIZENS COMMUNICATIONS	08/25/03	09/24/03	TELEPHONE SERVICE	1,619.72
09–17	P1	3AZ01000695	DO	09/01/03	09/30/03	TELEPHONE SERVICE	0.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON RICK RENZI Con						
09-17 P1	3AZ01000690	QWEST	07/22/03 08/21/03	TELEPHONE SERVICE		41.94
09-17 P1	3AZ01000697	DO	07/16/03 08/15/03	TELEPHONE SERVICE		183.92
09-17 P1	3AZ01000704	DO	07/04/03 08/03/03	TELEPHONE SERVICE		132.10
09-17 P1	3AZ01000692	SAN CARLOS APACHE TELECOM INC	09/01/03 09/30/03	TELEPHONE SERVICE		146.42
09-17 P1	3AZ01000691	THE UPS STORE	08/01/03 08/31/03	OVERNIGHT MAIL SERVICE		13.92
09-17 P1	3AZ01000703	VERIZON WIRELESS	08/29/03 09/28/03	TELEPHONE SERVICE		52.84
09-18 HR	ACH107455	VERIZON CALIFORNIA	05/28/03 05/28/03	ACH PAYMENT RETURN		-104.66
09-18 HR	ACH107455	DO	05/28/03 05/28/03	ACH PAYMENT RETURN		-52.84
09-18 HR	ACH107455	DO	07/29/03 08/28/03	ACH PAYMENT RETURN		-52.25
09-22 C3	NW200326500	CINGULAR INTERACTIVE	06/01/03 06/01/03	BLACKBERRY SERVICE		42.74
09-23 C3	NW200326600	DO	08/01/03 08/01/03	BLACKBERRY SERVICE		42.74
09-24 P9	AZ0104R0309	DMIP-DOBBS/MCNEAL	09/01/03 09/30/03	FLAGSTAFF RENT		625.00
09-24 P9	AZ0105R0309	DNA-PEOPLE'S LEGAL SERV, INC	09/01/03 09/30/03	WINDOW ROCK RENT		100.00
09-24 HR	921810	HANDY PAGE	03/01/03 03/31/03	REFUND; OVERPAYMENT		-16.49
09-24 HR	921810	DO	05/01/03 05/31/03	REFUND; OVERPAYMENT		-8.53
09-24 P9	AZ0106R0309	JOHN D. RHODES	09/01/03 09/30/03	SAFFORD - RENT		100.00
09-24 P9	AZ0102R0309	PRECISION LUMBER&HARDWARE, INC	09/01/03 09/30/03	SHOW LOW RENT		1,200.00
09-24 P9	AZ0107R0309	SAN CARLOS APACHE TRIBE	09/01/03 09/30/03	SAN CARLOS RENT		50.00
09-24 P9	AZ0103R0309	SHO-GUN INVESTMENTS	09/01/03 09/30/03	CASA GRANDE RENT		250.00
09-24 P9	AZ0108R0309	WHITE MOUNTAIN APACHE TRIBE	09/01/03 09/30/03	WHITERIVER RENT		100.00
09-25 P9	AZ0101R0309	PRESCOTT HISTORIC PROPERTIES	09/01/03 09/30/03	PRESCOTT RENT		255.00
09-30 S5	DY327500620		08/01/03 08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		134.55
09-30 S5	DY327500621		08/01/03 08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		694.27
09-30 S5	DY327500625		08/01/03 08/31/03	DC TEL EQUIP (TRANSFER)		95.00
09-30 S5	DY327500628		08/01/03 08/31/03	DC TEL SERVICE (TRANSFER)		136.00
09-30 S5	DY327500629		08/01/03 08/31/03	DC TEL TOLLS (TRANSFER)		1,049.39
09-30 P1	3AZ01000721	QWEST	08/04/03 09/03/03	TELEPHONE SERVICE		132.10
09-30 P1	3AZ01000713	TERI GRIER	08/01/03 08/31/03	TELEPHONE CALLS		117.41
09-30 P1	3AZ01000716	UPS	09/06/03 09/12/03	OVERNIGHT MAIL		4.89
09-30 P1	3AZ01000718	WALTER PHELPS	07/04/03 08/02/03	TELEPHONE CALLS		33.61
09-30 P1	3AZ01000719	DO	09/01/03 09/30/03	TELEPHONE CALLS		51.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,626.64
	PRINTING AND REPRODUCTION					
07-21 P1	3AZ01000579	DAVID L. ANDRUKITUS, INC	07/16/03 07/16/03	PRINTING		112.50
07-21 P1	3AZ01000578	MARCO	07/09/03 07/09/03	PRINTING		100.21
07-28 P1	3AZ01000592	DO	05/05/03 05/05/03	PRINTING		45.75
07-31 S3	03212000036		07/01/03 07/31/03	PHOTOGRAPHIC (TRANSFER)		83.40
07-31 OP	3GPO0603004	PUBLIC PRINTER	04/21/03 04/21/03	PRINTING		42.00
08-13 P5	3M4768102B	CAPITAL MAIL SERVICES LLC	06/30/03 06/30/03	PRINTING AND REPRODUCTION		13,889.00
08-15 P1	3AZ01000637	MARCO	07/15/03 07/15/03	PRINTING		796.97
09-03 OP	3GPO0703007	PUBLIC PRINTER	06/03/03 06/03/03	PRINTING		61.00
				PRINTING AND REPRODUCTION TOTALS:		15,130.83
	OTHER SERVICES					
07-21 P1	3AZ01000573	CITIBANK GOV CARD SERVICE	04/24/03 04/24/03	TRAINING		20.00

07–21	P1	3AZ01000573	DO	05/15/03	05/15/03	TRAINING	25.00
09–23	P1	3AZ01000686	SHEEHAN INSURANCE GROUP, INC.	09/04/03	09/04/04	LEASED AUTO INSURANCE	1,649.00
						OTHER SERVICES TOTALS:	1,694.00
		SUPPLIES AND MATERIALS					
07–16	P1	3AZ01000544	JUDY COOLEY	06/24/03	06/24/03	OFFICE SUPPLIES	65.82
07–16	P1	3AZ01000536	STAPLES	05/12/03	05/12/03	OFFICE SUPPLIES	90.67
07–22	P1	3AZ01000554	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	OFFICE SUPPLIES	65.07
07–22	P1	3AZ01000562	DEER PARK SPRING WATER	06/10/03	06/26/03	BOTTLED WATER DC OFFICE	78.46
07–22	P1	3AZ01000565	JUDY COOLEY	06/16/03	06/16/03	OFFICE SUPPLIES	14.74
07–22	P1	3AZ01000569	MATTHEW L ASH	06/25/03	06/25/03	OFFICE SUPPLIES	42.29
07–22	P1	3AZ01000570	DO	07/07/03	07/07/03	OFFICE SUPPLIES	29.99
07–22	P1	3AZ01000556	OVERGAARD OFFICE SUPPLY	06/20/03	06/20/03	OFFICE SUPPLIES	61.41
07–22	P1	3AZ01000557	SEITZ - FURN SUPPLIES & MORE	06/17/03	06/17/03	OFFICE SUPPLIES	295.06
07–31	S1	03212000077		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	483.51
08–04	P1	3AZ01000596	JACK B LATHAM	07/02/03	07/02/03	OFFICE SUPPLIES	15.08
08–04	P1	3AZ01000597	STAPLES	07/01/03	07/01/03	OFFICE SUPPLIES	199.86
08–11	P1	3AZ01000619	JUDY COOLEY	07/11/03	07/11/03	OFFICE SUPPLIES	21.72
08–11	P1	3AZ01000620	DO	07/11/03	07/11/03	OFFICE SUPPLIES	3.70
08–11	P1	3AZ01000607	SEITZ - FURN SUPPLIES & MORE	06/27/03	06/27/03	OFFICE SUPPLIES	15.79
08–14	P1	3AZ01000627	ARIZONA BUSINESS GAZETTE	08/19/03	10/14/03	SUBSCRIPTION	20.00
08–15	P1	3AZ01000648	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	OFFICE SUPPLIES	26.23
08–15	P1	3AZ01000649	DEER PARK SPRING WATER	07/01/03	07/26/03	BOTTLED WATER DC OFFICE	78.46
08–15	P1	3AZ01000650	JUDY COOLEY	07/22/03	07/22/03	OFFICE SUPPLIES	78.14
08–27	P1	3AZ01000665	THE GALLUP INDEPENDENT	04/26/03	04/25/04	SUBSCRIPTION	192.00
08–31	S1	03243000071		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	565.01
09–09	P1	3AZ01000671	CITIBANK GOV CARD SERVICE	07/21/03	07/24/03	OFFICE SUPPLIES	159.20
09–09	P1	3AZ01000681	STAPLES	08/12/03	08/12/03	OFFICE SUPPLIES	81.17
09–09	P1	3AZ01000674	TERI GRIER	08/04/03	08/04/03	PUBLICATIONS	17.50
09–17	P1	3AZ01000702	BAKER'S OFFICE CITY	09/02/03	09/02/03	OFFICE SUPPLIES	31.31
09–17	P1	3AZ01000688	CITIBANK GOV CARD SERVICE	08/06/03	08/15/03	OFFICE SUPPLIES	184.58
09–17	P1	3AZ01000705	DEER PARK SPRING WATER	08/25/03	08/26/03	BOTTLED WATER	28.46
09–17	P1	3AZ01000699	JACK B LATHAM	09/02/03	09/02/03	OFFICE SUPPLIES	10.43
09–17	P1	3AZ01000696	SEITZ - FURN SUPPLIES & MORE	08/12/03	08/19/03	OFFICE SUPPLIES	116.42
09–24	P1	3CHS0000017	US CAPITOL HISTORICAL SOCIETY	09/23/03	09/23/03	CALENDARS	2,250.00
09–30	S1	03273000082		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	993.83
09–30	P1	3AZ01000714	JUDY COOLEY	09/15/03	09/15/03	OFFICE SUPPLIES	98.48
						SUPPLIES AND MATERIALS TOTALS:	6,414.39
		EQUIPMENT					
07–30	S8	MA000200957		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
07–30	S8	PL000207632		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
08–25	P1	3A613000174	MATTHEW L ASH	07/23/03	07/23/03	PROJECTOR	743.40
08–29	S8	MA000214192		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
08–29	S8	PL000221407		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
09–30	S8	MA000227442		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
09–30	S8	PL000234504		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
						EQUIPMENT TOTALS:	11,934.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,460.50
						OFFICE TOTALS:	243,460.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,017.11	839.02
					PERSONNEL COMPENSATION	580,306.70	201,416.67
					TRAVEL	34,226.39	7,901.70
					RENT, COMMUNICATION, UTILITIES	80,498.10	30,570.45
					PRINTING AND REPRODUCTION	8,746.91	1,331.49
					OTHER SERVICES	11,559.83	4,525.30
					SUPPLIES AND MATERIALS	44,114.51	15,714.34
					EQUIPMENT	38,491.69	11,816.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS	815,961.24	274,115.85
					OFFICE TOTALS	815,961.24	274,115.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		268.11
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		402.77
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		168.14
					FRANKED MAIL TOTALS:		839.02
PERSONNEL COMPENSATION							
		BROCK,PETER R	07/01/03	09/30/03	COMMUNITY LIAISON		14,250.00
		BRODY,PERRY FINNEY	07/01/03	09/30/03	CHIEF OF STAFF		24,000.00
		CARDENAS,GILBERT E	07/01/03	09/30/03	CASEWORKER		7,500.00
		ESCOBAR,YVONNE	07/01/03	09/30/03	DISTRICT SCHEDULER		9,999.99
		GARCIA,ALEJANDRO	07/01/03	09/30/03	CASEWORKER		8,124.99
		LOPICCOLO,PHILIP P	09/01/03	09/30/03	SENIOR FIELD REPRESENTATIVE		4,166.67
		DO	07/01/03	08/31/03	SENIOR LEGISLATIVE AIDE		8,333.34
		LYNCH,LIZA M	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER		12,500.01
		MAAS,KIRA E	07/01/03	09/30/03	PRESS SECRETARY		8,250.00
		MARTINEZ,JAVIER D	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
		MCELHANEY,KARL	07/01/03	09/30/03	GRANTS COORDINATOR		12,875.01
		MUNOZ,RENE	07/01/03	09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN		10,250.01
		PAYAN,SALVADOR	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		20,000.01
		ROSSO,ALISON B	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		SAHM,SARA K	07/01/03	09/30/03	LEG CORRESPONDENT/LEG ASSISTANT		8,250.00
		SANTILLANA,OSCAR F	07/01/03	08/31/03	PAID INTERN		1,000.00
		TORRA,MICHAEL	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		13,749.99
		UYARRA,MARISOL JULIANA	07/01/03	09/30/03	DISTRICT ASSISTANT		6,999.99
		VALENZUELA,GUILLERMO	07/01/03	08/31/03	CASEWORKER		8,333.33
		DO	09/01/03	09/30/03	CONSTITUENT SERVICES		3,333.33
		VASQUEZ,AMANDA	07/01/03	08/31/03	PAID INTERN		1,000.00
		DO	09/01/03	09/30/03	PART-TIME EMPLOYEE		500.00
					PERSONNEL COMPENSATION TOTALS:		201,416.67
TRAVEL							
07-11	P1 3TX16000373	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	AIRFARE DCA/PHX #1905		257.50

07-11	P1	3TX16000369	HON. SILVESTRE REYES	05/01/03	07/09/03	TAXI	51.00
07-21	P9	TX1601L0307	GMAC	07/01/03	07/31/03	LEASED AUTO	496.44
07-22	P1	3TX16000388	CITIBANK GOV CARD SERVICE	07/06/03	07/06/03	AIRFARE EP/DC #3896 MEMBER	219.50
07-30	P1	3TX16000425	DO	01/31/03	02/11/03	GASOLINE	76.93
07-30	P1	3TX16000427	DO	07/18/03	07/18/03	A/F EL PASO-SAN ANTONIO 6399	270.00
07-30	P1	3TX16000423	SALVADOR PAYAN	02/06/03	02/06/03	GASOLINE	32.30
07-30	P1	3TX16000424	DO	01/31/03	02/11/03	PARKING	5.00
07-31	P1	3TX16000412	CITIBANK GOV CARD SERVICE	07/07/03	07/10/03	R/T AIRFARE EL PASO-DC 2923	400.50
07-31	P1	3TX16000412	DO	07/07/03	07/10/03	TRAVEL SUBSISTENCE	606.26
07-31	P1	3TX16000419	DO	06/20/03	07/07/03	GASOLINE	84.26
07-31	P1	3TX16000413	GUILLERMO VALENZUELA	07/07/03	07/10/03	TAXI	40.00
07-31	P1	3TX16000415	HON. SILVESTRE REYES	07/27/03	07/27/03	AIRFARE DC-EP 2135	221.00
07-31	P1	3TX16000430	MICHAEL TORRA	06/13/03	07/24/03	TAXI	21.00
07-31	P1	3TX16000420	SALVADOR PAYAN	06/10/03	06/30/03	PARKING	10.50
08-04	P1	3TX16000431	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	PARKING	6.00
08-04	P1	3TX16000431	DO	07/09/03	07/23/03	GASOLINE	69.57
08-04	P1	3TX16000431	DO	07/22/03	07/22/03	LODGING	171.56
08-05	P1	3TX16000432	SALVADOR PAYAN	07/21/03	07/21/03	TAXI	16.00
08-20	P9	TX1601L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	496.44
08-22	P1	3TX16000448	CITIBANK GOV CARD SERVICE	08/03/03	08/09/03	TRAVEL SUBSISTENCE	1,218.66
08-22	P1	3TX16000450	DO	08/10/03	08/10/03	AIRFARE EP-DC 5197	179.50
08-22	P1	3TX16000449	KIRA MAAS	08/04/03	08/09/03	TRAVEL SUBSISTENCE	47.28
08-22	P1	3TX16000455	LIZA M LYNCH	06/12/03	06/12/03	TAXI	16.00
08-22	P1	3TX16000451	MICHAEL TORRA	08/06/03	08/10/03	TAXI	32.00
09-17	P1	3TX16000460	CITIBANK GOV CARD SERVICE	09/02/03	09/03/03	R/T A/F DC-EL PASO 6035	360.50
09-17	P1	3TX16000460	DO	09/05/03	09/05/03	AIRFARE DC-EP 0035	181.00
09-17	P1	3TX16000460	DO	09/08/03	09/08/03	AIRFARE EP-DC 0039	179.50
09-17	P1	3TX16000460	DO	09/13/03	09/16/03	R/T AIRFARE DC-EP 8471	400.50
09-17	P1	3TX16000478	DO	08/18/03	08/24/03	TRAVEL SUBSISTENCE	308.78
09-17	P1	3TX16000476	HON. SILVESTRE REYES	08/01/03	08/03/03	R/T AIRFARE EP-DC 5324	356.00
09-17	P1	3TX16000479	RENE MUNOZ	08/24/03	08/24/03	TAXI	15.08
09-17	P1	3TX16000480	DO	08/24/03	08/24/03	AIRFARE EP-DC 1861	507.50
09-24	P9	TX1601L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	496.44
09-25	P1	3TX16000481	CITIBANK GOV CARD SERVICE	09/18/03	09/21/03	GASOLINE	51.20
						TRAVEL TOTALS:	7,901.70
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3TX16000367	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	43.29
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL	27.59
07-07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	30.19
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	28.13
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	18.57
07-11	P1	3TX16000382	DO	05/27/03	06/02/03	COURIER	322.43
07-11	P1	3TX16000374	OUTERCURVE TECHNOLOGIES, INC	03/01/03	04/30/03	TELECOMMUNICATIONS	1,621.24
07-11	P1	3TX16000375	DO	05/01/03	05/31/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TX16000376	DO	06/01/03	06/30/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TX16000377	DO	07/01/03	07/31/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TX16000379	SOUTHWESTERN BELL	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43
07-11	P1	3TX16000380	DO	05/03/03	06/02/03	DSITRICT PHONE SERVICE	70.43
07-11	P1	3TX16000381	DO	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON SILVESTRE REYES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	P9 TX1601R0307	J C & G D INVESTMENT CO INC	07/01/03	07/31/03	RENT - EL PASO		4,106.47
07-21	P2 HCV0301424	VERIZON WIRELESS	07/14/03	07/14/03	CELL PHONE		49.99
07-22	P1 3TX16000384	ALLTEL	07/06/03	08/05/03	CELL PHONE SERVICE		52.15
07-22	P1 3TX16000385	DO	07/06/03	08/05/03	CELL PHONE SERVICE		50.15
07-22	P1 3TX16000386	DO	07/06/03	08/05/03	CELL PHONE SERVICE		46.85
07-22	P1 3TX16000387	SOUTHWESTERN BELL	05/17/03	06/16/03	PHONE SERVICE		1,024.88
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		114.29
07-28	P1 3TX16000400	DIRECT TV	07/15/03	08/14/03	UTILITIES		63.52
07-28	P1 3TX16000397	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL		37.90
07-28	P1 3TX16000404	IMC WORLDCELL INC	05/02/03	05/06/03	PHONE RENTAL		745.55
07-28	P1 3TX16000404	DO	05/25/03	06/02/03	PHONE RENTAL		79.95
07-28	P1 3TX16000404	DO	05/25/03	06/02/03	PHONE RENTAL		12.00
07-28	P1 3TX16000404	DO	05/25/03	06/02/03	PHONE RENTAL		46.00
07-28	P1 3TX16000396	JAVIER D MARTINEZ	07/07/03	07/07/03	POSTAGE		7.40
07-28	P1 3TX16000398	SKYTEL	05/24/03	06/23/03	TELECOMMUNICATIONS		43.29
07-28	P1 3TX16000389	SOUTHWESTERN BELL	06/03/03	07/02/03	DISTRICT PHONE SERVICE		68.20
07-28	P1 3TX16000390	DO	06/03/03	07/02/03	DISTRICT PHONE SERVICE		68.20
07-28	P1 3TX16000391	DO	06/03/03	07/02/03	DISTRICT PHONE SERVICE		68.20
07-31	S4 03212001057		06/01/03	06/30/03	RECORDING (TRANSFER)		1,081.40
07-31	S5 DY321709567		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		114.99
07-31	S5 DY321709573		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		109.00
07-31	S5 DY321709576		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		218.00
07-31	S5 DY321709577		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		623.90
08-04	P1 3TX16000437	NEXTEL COMMUNICATIONS	06/17/03	07/16/03	TELEPHONE SERVICE		155.08
08-04	P1 3TX16000436	SOUTHWESTERN BELL	06/17/03	07/16/03	DISTRICT PHONE SERVICE		1,021.10
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		56.09
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		52.93
08-08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		135.18
08-19	P1 3TX16000439	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SRV/10386982		512.88
08-20	P9 TX1601R0308	J C & G D INVESTMENT CO INC	08/01/03	08/31/03	RENT - EL PASO		4,106.47
08-21	P2 HCV0301523	VERIZON WIRELESS	08/07/03	08/07/03	CELL PHONES		299.98
08-21	P2 HCV0301523	DO	08/07/03	08/07/03	CELL BATTERIES		89.98
08-22	P1 3TX16000445	ALLTEL	08/06/03	09/05/03	CELL PHONE SERVICES		46.85
08-22	P1 3TX16000446	DO	08/06/03	09/05/03	CELL PHONE SERVICE		48.40
08-22	P1 3TX16000447	DO	08/06/03	09/05/03	CELL PHONE SERVICE		50.97
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		69.88
08-22	P1 3TX16000456	LIZA M LYNCH	08/02/03	08/02/03	TELEPHONE SERVICE		5.29
08-22	P1 3TX16000452	SKYTEL	08/01/03	08/30/03	TELEPHONE SERVICE		43.29
08-22	P1 3TX16000442	SOUTHWESTERN BELL	07/03/03	08/02/03	DISTRICT PHONE SERVICE		68.42
08-22	P1 3TX16000443	DO	07/03/03	08/02/03	DISTRICT PHONE SERVICE		68.42
08-22	P1 3TX16000444	DO	07/03/03	08/02/03	DISTRICT PHONE SERVICE		68.42
08-29	S4 03241001059		07/01/03	07/31/03	RECORDING (TRANSFER)		690.30
08-31	S5 DY324709329		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		112.75

08-31	S5	DY324709335		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	109.00
08-31	S5	DY324709338		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	218.00
08-31	S5	DY324709339		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	631.68
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	45.66
09-05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	48.50
09-12	CB	FXF030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	49.97
09-17	P1	3TX16000463	ALLTEL	09/06/03	10/05/03	CELL PHONE SERVICE	46.85
09-17	P1	3TX16000464	DO	09/06/03	10/05/03	CELL PHONE SERVICE	48.02
09-17	P1	3TX16000465	DO	09/06/03	10/05/03	CELL PHONE SERVICE	50.97
09-17	P1	3TX16000461	DIRECTV	08/15/03	09/14/03	UTILITIES	161.11
09-17	P1	3TX16000462	NEXTEL COMMUNICATIONS	07/17/03	08/16/03	TELEPHONE SERVICE	337.04
09-17	P1	3TX16000472	OUTERCURVE TECHNOLOGIES, INC	07/24/03	08/23/03	TELEPHONE SERVICE	810.62
09-17	P1	3TX16000471	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	43.29
09-17	P1	3TX16000470	SOUTHWESTERN BELL	07/17/03	08/16/03	DISTRICT TELEPHONE SERVICE	1,077.57
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	11.72
09-24	P9	TX1601R0309	J C & G D INVESTMENT CO INC	09/01/03	09/30/03	RENT - EL PASO	4,106.47
09-25	P1	3TX16000490	SOUTHWESTERN BELL	08/03/03	09/02/03	DISTRICT PHONE SERVICE	68.27
09-25	P1	3TX16000490	DO	08/03/03	09/02/03	DISTRICT PHONE SERVICE	68.27
09-25	P1	3TX16000490	DO	08/03/03	09/02/03	DISTRICT PHONE SERVICE	63.84
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	23.92
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	126.65
09-30	S4	03273001017		08/01/03	08/31/03	RECORDING (TRANSFER)	79.00
09-30	S5	DY327507966		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	118.49
09-30	S5	DY327507971		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	109.00
09-30	S5	DY327507974		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	218.00
09-30	S5	DY327507975		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	628.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,570.45
		PRINTING AND REPRODUCTION					
07-11	P1	3TX16000370	HON SILVESTRE REYES	05/17/03	07/05/03	PRINTING/PRODUCTION	137.77
07-11	P1	3TX16000383	JERRY REED'S PHOTO & VIDEO	06/10/03	06/10/03	PRINTING/PRODUCTION	37.05
07-15	P2	OSP26926	ACCURATE WORD, LLC	05/29/03	05/29/03	BUSINESS CARDS - 1000 @ 99.50	298.50
07-15	P2	OSP26926	DO	05/29/03	05/29/03	NEW ENGRAVE DIE PRODUCTION	60.00
07-28	P1	3TX16000399	JERRY REED'S PHOTO & VIDEO	07/02/03	07/02/03	PRINTING	250.00
07-28	P1	3TX16000403	LIZA M LYNCH	06/11/03	06/11/03	ENGRAVING	89.16
07-31	S3	03212000282		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
08-22	P1	3TX16000440	JERRY REED'S PHOTO & VIDEO	08/13/03	08/13/03	PRINTING	40.50
08-22	P1	3TX16000441	DO	08/14/03	08/15/03	PRINTING	12.00
09-01	P2	OSP27884	ACCURATE WORD, LLC	08/06/03	08/06/03	BUSINESS CARDS - 1000 @ 99.50	99.50
09-17	P1	3TX16000473	JERRY REED'S PHOTO & VIDEO	09/04/03	09/04/03	PRINTING	10.95
09-25	P1	3TX16000481	CITIBANK GOV CARD SERVICE	07/29/03	09/06/03	FILM PROCESSING	89.11
09-25	P1	3TX16000491	JERRY REED'S PHOTO & VIDEO	09/11/03	09/11/03	PRINTING	29.35
09-30	S3	03273000155		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	1,331.49
		OTHER SERVICES					
07-07	P1	3TX16000365	WEB SITE DESIGNS	07/31/03	01/31/04	WEB SITE HOSTING SERVICES	389.44
07-28	P1	3TX16000401	ADT SECURITY SERVICES	08/01/03	10/31/03	SECURITY	120.43
08-04	P1	3TX16000435	LEVCOMM INTERNATIONAL	07/24/03	07/24/03	TV REPAIR	895.00
08-04	P1	3TX16000433	STANTON STREET TECH GROUP	07/21/03	07/21/03	WEB SITE DESIGN	310.37
08-04	P1	3TX16000434	DO	07/25/03	07/25/03	WEB SITE DESIGN	2,036.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON SILVESTRE REYES—Con.								
09–17	P1	3TX16000474	PIONEER OFFICE MACHINES & CO	08/25/03	08/25/03	EQUIPMENT REPAIR		324.75
09–26	IV	3A901000069	HOUSE STATIONERY STORE			REPRESENTATIONAL PURCHASES		449.13
							OTHER SERVICES TOTALS	4,525.30
		SUPPLIES AND MATERIALS						
07–02	P1	3TX16000368	LIZA M LYNCH	06/04/03	06/04/03	OFFICE SUPPLIES		364.95
07–02	P1	3TX16000354	OFFICE DEPOT CREDIT PLAN	01/06/03	01/07/03	OFFICE SUPPLIES		847.50
07–02	P1	3TX16000355	DO	01/07/03	01/08/03	OFFICE SUPPLIES		160.17
07–02	P1	3TX16000356	DO	01/24/03	01/27/03	OFFICE SUPPLIES		143.38
07–02	P1	3TX16000357	DO	02/12/03	02/13/03	OFFICE SUPPLIES		203.11
07–02	P1	3TX16000358	DO	03/17/03	03/18/03	OFFICE SUPPLIES		215.51
07–02	P1	3TX16000359	DO	02/14/03	02/26/03	OFFICE SUPPLIES		568.19
07–02	P1	3TX16000360	DO	04/09/03	04/25/03	OFFICE SUPPLIES		455.37
07–02	P1	3TX16000361	DO	05/05/03	06/03/03	OFFICE SUPPLIES		1,866.96
07–02	P1	3TX16000362	SIERRA SPRINGS	04/08/03	04/08/03	BOTTLED WATER		45.50
07–02	P1	3TX16000363	DO	05/07/03	05/07/03	BOTTLED WATER		26.96
07–02	P1	3TX16000364	DO	02/11/03	02/11/03	BOTTLED WATER		19.20
07–07	P1	3TX16000366	DAVID'S PENNANTS AND BANNERS	04/21/03	04/21/03	OFFICE SUPPLIES		173.42
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07–10	C1	NW200319103	DO	06/06/03	06/06/03	BOTTLED WATER		31.00
07–10	C1	NW200319103	DO	06/27/03	06/27/03	BOTTLED WATER		38.75
07–11	P1	3TX16000371	HON. SILVESTRE REYES	06/07/03	06/22/03	FOOD & BEVERGES		125.90
07–11	P1	3TX16000372	DO	05/26/03	05/26/03	PUBLICATION/REFERENCE MATERIAL		6.42
07–11	P1	3TX16000378	IKON OFFICE SOLUTIONS	04/28/03	05/27/03	OFFICE SUPPLIES		15.43
07–28	P1	3TX16000402	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	SUPPLIES		24.00
07–28	P1	3TX16000394	EL DARIO	07/24/03	10/23/03	SUBSCRIPTION		64.11
07–28	P1	3TX16000392	ELMO DATA SUPPLY	06/05/03	06/05/03	SUPPLIES		141.88
07–28	P1	3TX16000393	NEW YORK TIMES	06/07/03	06/04/04	SUBSCRIPTION		632.39
07–28	P1	3TX16000405	SIERRA SPRINGS	06/05/03	06/05/03	BOTTLED WATER		33.46
07–28	P1	3TX16000395	THE WEEK	07/02/03	07/01/04	PUBLICATION		50.00
07–30	P1	3TX16000426	CITIBANK GOV CARD SERVICE	02/04/03	02/07/03	FOOD AND BEVERAGE		71.74
07–31	S1	03212000426		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		995.75
07–31	P1	3TX16000410	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	FOOD AND BEVERAGE		256.46
07–31	P1	3TX16000411	DO	06/06/03	06/06/03	FOOD AND BEVERAGE		305.61
07–31	P1	3TX16000419	DO	07/01/03	07/01/03	FOOD AND BEVERAGE		41.75
07–31	P1	3TX16000414	CONGRESSIONAL QUARTERLY, INC	07/24/03	07/24/03	PUBLICATION		1,360.00
07–31	P1	3TX16000422	FOREIGN AFFAIRS MAGAZINE	06/26/03	06/26/03	PUBLICATION		17.00
07–31	P1	3TX16000416	JERRY REED'S PHOTO & VIDEO	01/13/03	01/13/03	SUPPLIES		98.00
07–31	P1	3TX16000417	LEADERSHIP DIRECTORIES, INC.	06/14/03	06/14/03	PUBLICATION		342.00
07–31	P1	3TX16000418	DO	06/15/03	06/15/03	PUBLICATION		342.00
07–31	P1	3TX16000421	DO	06/28/03	06/28/03	PUBLICATION		342.00
07–31	P1	3TX16000428	LIZA M LYNCH	07/27/03	07/27/03	SUPPLIES		24.95
08–04	P1	3TX16000431	CITIBANK GOV CARD SERVICE	07/15/03	07/17/03	FOOD AND BEVERAGE		55.07
08–06	P2	OSS27465	ALLIANCE MICRO	07/03/03	07/03/03	TONER FOR HP LASER JET 4300 #Q		398.00

08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322403	DO	07/21/03	07/21/03	BOTTLED WATER	46.50
08-22	P1	3TX16000453	ELMO DATA SUPPLY	08/01/03	08/31/03	SUPPLIES	425.30
08-22	P1	3TX16000454	IKON OFFICE SOLUTIONS	06/28/03	07/27/03	OFFICE SUPPLIES	15.43
08-22	P1	3TX16000457	LIZA M LYNCH	08/05/03	08/05/03	SUPPLIES	10.10
08-22	P1	3TX16000458	DO	08/05/03	08/05/03	SUPPLIES	190.33
08-22	P1	3TX16000459	DO	07/30/03	07/30/03	CAMERA	360.92
08-31	S1	03243000418		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	433.47
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325503	DO	08/11/03	08/11/03	BOTTLED WATER	38.75
09-17	P1	3TX16000466	ALL SEASONS SERVICES	01/16/03	01/16/03	FOOD AND BEVERAGE	34.00
09-17	P1	3TX16000467	DO	06/02/03	06/02/03	FOOD AND BEVERAGE	39.95
09-17	P1	3TX16000468	DO	07/01/03	07/01/03	FOOD AND BEVERAGE	44.50
09-17	P1	3TX16000469	DO	08/11/03	08/11/03	FOOD AND BEVERAGE	34.00
09-17	P1	3TX16000475	LEXIS NEXIS MATTHEW BENDER	08/27/03	08/27/03	PUBLICATIONS	463.36
09-17	P1	3TX16000477	LIZA M LYNCH	09/09/03	09/09/03	SUPPLIES	264.36
09-25	P1	3TX16000481	CITIBANK GOV CARD SERVICE	07/11/03	09/21/03	FOOD AND BEVERAGE	496.26
09-25	P1	3TX16000483	ELMO DATA SUPPLY	08/29/03	08/29/03	SUPPLIES	567.10
09-25	P1	3TX16000482	HON. SILVESTRE REYES	07/22/03	09/15/03	FOOD AND BEVERAGE	597.17
09-25	P1	3TX16000485	NEW YORK TIMES	03/27/03	04/23/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000486	DO	04/24/03	05/21/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000487	DO	05/22/03	06/18/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000488	DO	06/19/03	07/16/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000489	OFFICE DEPOT CREDIT PLAN	08/13/03	08/29/03	OFFICE SUPPLIES	249.41
09-25	P1	3TX16000484	SIERRA SPRINGS	08/01/03	08/01/03	BOTTLED WATER	32.50
09-30	S1	03273000428		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	314.67
						SUPPLIES AND MATERIALS TOTALS:	15,714.34
		EQUIPMENT					
07-30	S8	MA000201292		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
08-29	S8	MA000214520		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
09-30	S8	MA000227606		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
						EQUIPMENT TOTALS:	11,816.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,115.85
						OFFICE TOTALS:	274,115.85

2002 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
07-31	P1	3TX16000406	LIZA M LYNCH	12/26/02	12/26/02	INK JET PRINTER	149.99
07-31	P1	3TX16000407	DO	12/26/02	12/26/02	SCANNER	199.99
07-31	P1	3TX16000408	DO	12/26/02	12/26/02	2 EXTERNAL ZIP DRIVES	259.98
07-31	P1	3TX16000409	DO	12/26/02	12/26/02	5 EXTERNAL CD-RW DRIVES	749.95
						SUPPLIES AND MATERIALS TOTALS:	1,359.91
		EQUIPMENT					
08-06	P1	3A6130000152	LIZA M LYNCH	12/26/02	12/26/02	MONITOR	899.99
08-06	P1	3A6130000153	DO	01/07/03	01/07/03	LAPTOP COMPUTER	2,403.49
						EQUIPMENT TOTALS:	3,303.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,663.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SILVESTRE REYES—Con							
						OFFICE TOTALS:	4,663.39
2001 HON SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-05	HR 591244	ROBERTO A SAENZ	03/19/01	03/19/01	REIMB; DUPLICATE PAYMENT		-343.00
						TRAVEL TOTALS:	343.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-343.00
						OFFICE TOTALS:	-343.00
2003 HON THOMAS M REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,756.45	4,775.24
					PERSONNEL COMPENSATION	429,825.89	142,996.58
					PERSONNEL BENEFITS	409.47	213.96
					TRAVEL	8,582.88	3,128.70
					RENT, COMMUNICATION, UTILITIES	43,199.84	14,121.51
					PRINTING AND REPRODUCTION	39,688.18	901.75
					OTHER SERVICES	675.00	270.00
					SUPPLIES AND MATERIALS	14,483.44	3,273.97
					EQUIPMENT	24,448.61	8,557.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,069.76	178,239.07
					OFFICE TOTALS:	615,069.76	178,239.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,013.16
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		2,828.28
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		933.80
						FRANKED MAIL TOTALS:	4,775.24
PERSONNEL COMPENSATION							
		BRADY,MICHAEL P	07/01/03	09/30/03	CHIEF OF STAFF		24,999.99
		COLE,PAUL S	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		9,999.99
		CORRINE L. ARCANGEL	07/01/03	07/13/03			108.73
		DIXON,KELLY A	07/01/03	09/30/03	RULES ASSOCIATE		300.00
		FORMICOLA,RAENA M	07/01/03	09/30/03	CASEWORKER		7,500.00
		KAUMEIER,KAREN B	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT		13,407.99
		KNOSPE,CHRISTOPHER F	07/01/03	09/30/03	DISTRICT DIRECTOR		16,250.01
		LANGWORTHY,NICHOLAS A	07/01/03	09/30/03	FIELD REPRESENTATIVE		6,249.99
		LOJACONO,SARAH M	07/01/03	09/30/03	CASEWORK MANAGER		5,373.99
		MAIER,MARK J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		MCNERNEY,SARAH LYNN	07/01/03	09/30/03	SCHEDULER		6,249.99
		MOORE,AMY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,530.50

			MUFFORD,TINA L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,000.00
			SAXE,KAITLYN	07/01/03	08/31/03	DIRECTOR OF OFFICE RESOURCES	6,666.66
			SCARBOROUGH,CHARLES BISHOP	07/01/03	09/30/03	PRESS ASSISTANT	7,500.00
			SZALAY,ANDREW P	07/01/03	09/30/03	STAFF ASSISTANT	5,250.00
			WARD,BRENDA WILKES	07/01/03	09/30/03	FIELD REPRESENTATIVE	750.00
			WAYNE D. ARCANGEL	07/01/03	07/13/03		108.73
						PERSONNEL COMPENSATION TOTALS:	142,996.58
		PERSONNEL BENEFITS					
07-31	S7	03212000220		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08-31	S7	03243000223		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
						PERSONNEL BENEFITS TOTALS:	213.96
		TRAVEL					
07-02	P1	3NY26000293	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	AIRFARE DCA-BUFFALO	292.50
07-16	P1	3NY26000299	DO	06/24/03	06/24/03	EZ PASS TOLLS	15.00
07-23	P1	3NY26000308	DO	07/18/03	07/20/03	AIRFARE BWI/BUFFALO	69.50
07-23	P1	3NY26000308	DO	07/20/03	07/20/03	AIRFARE BUFFALO/BWI	68.00
07-23	P1	3NY26000309	MICHAEL BRADY	07/18/03	07/20/03	CAR RENTAL	188.17
07-24	P1	3NY26000311	CITIBANK GOV CARD SERVICE	07/18/03	07/21/03	AIRFARE BALT/BUFFALO	69.50
07-24	P1	3NY26000311	DO	07/21/03	07/21/03	AIRFARE BUFFALO/BALT	68.00
07-31	P1	3NY26000313	DO	07/25/03	07/25/03	MBR AIRFARE DCA-BUFFALO 1982	312.50
08-04	P1	3NY26000322	DO	06/14/03	06/14/03	GASOLINE	31.97
08-04	P1	3NY26000322	DO	06/21/03	06/21/03	GASOLINE	30.71
08-05	P1	3NY26000324	DO	07/07/03	07/07/03	MEMBER AIRFARE	120.00
08-19	P1	3NY26000326	MICHAEL BRADY	08/10/03	08/14/03	PRIVATE AUTO MILEAGE	334.00
08-20	P1	3NY26000329	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	EZ PASS TOLLS	15.00
08-20	P1	3NY26000330	DO	06/28/03	07/19/03	GASOLINE	148.86
09-09	P1	3NY26000341	DO	09/05/03	09/05/03	AIRFARE DC-ROCHESTER 4419	246.50
09-09	P1	3NY26000341	DO	09/08/03	09/08/03	AIRFARE BUFFALO-DULLES 7694	281.00
09-10	P1	3NY26000344	MARK J MAIER	09/09/03	09/09/03	TAXI	7.50
09-12	P1	3NY26000347	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	R/T AIRFARE 7844 C KNOSPE	358.00
09-17	P1	3NY26000348	DO	09/11/03	09/11/03	AIRFARE DCA-BUFFALO 5578	312.50
09-24	P1	3NY26000352	DO	09/23/03	09/23/03	AIRFARE BUFFALO-BWI 8560	68.00
09-26	P1	3NY26000358	DO	07/27/03	08/09/03	GASOLINE	91.49
						TRAVEL TOTALS:	3,128.70
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3NY26000294	NICK LANGWORTHY	06/02/03	06/02/03	POSTAGE	7.53
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	5.25
07-08	CB	NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL	5.50
07-08	P1	3NY26000297	VERIZON NEW YORK INC	05/22/03	06/21/03	TELEPHONE SERVICE	256.28
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	3NY26000298	AT & T WIRELESS SERVICE	05/26/03	06/26/03	TELEPHONE SERVICE	159.30
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	20.85
07-18	P1	3NY26000302	TIME WARNER COMMUNICATIONS	07/26/03	08/25/03	UTILITIES GREECE OFFICE	170.25
07-21	P9	NY2602R0307	CIMINELLI DEVELOPMENT CO INC	07/01/03	07/31/03	WILLIAMSVILLE RENT	1,750.00
07-21	P9	NY2601R0307	MASI ENTERPRISES, INC.	07/01/03	07/31/03	ROCHESTER RENT	1,500.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL	4.89
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	13.22
07-28	P1	3NY26000312	FRONTIER TEL OF ROCHESTER INC	07/16/03	08/15/03	TELEPHONE SERVICE	175.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON THOMAS M. REYNOLDS—Con								
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321707516		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		251.13
07-31	S5	DY321707521		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		82.00
07-31	S5	DY321707524		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY321707525		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		79.84
08-04	P1	3NY26000320	VERIZON NEW YORK INC	06/22/03	07/21/03	TELEPHONE SERVICE		251.91
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		29.35
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		5.22
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		6.99
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL		20.39
08-13	P1	3NY26000325	AT & T WIRELESS SERVICE	06/26/03	07/25/03	TELEPHONE SERVICE		53.29
08-20	P9	NY2602R0308	CIMINELLI DEVELOPMENT CO INC	08/01/03	08/31/03	WILLIAMSVILLE RENT		1,750.00
08-20	P9	NY2601R0308	MASI ENTERPRISES, INC	08/01/03	08/31/03	ROCHESTER RENT		1,500.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/14/03	08/14/03	OVERNIGHT MAIL		5.78
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		12.11
08-22	P1	3NY26000335	TIME WARNER COMMUNICATIONS	08/26/03	09/25/03	UTILITIES		170.25
08-28	P1	3NY26000337	FRONTIER TEL OF ROCHESTER INC	08/16/03	09/15/03	TELEPHONE SERVICE GREECE DO		175.47
08-31	S5	DY324707327		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		258.65
08-31	S5	DY324707332		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		82.00
08-31	S5	DY324707335		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		128.00
08-31	S5	DY324707336		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		69.57
09-03	P1	3NY26000338	VERIZON NEW YORK INC	07/22/03	08/21/03	TELEPHONE SERVICE		265.77
09-09	P1	3NY26000342	AT & T WIRELESS SERVICE	07/26/03	08/25/03	TELEPHONE SERVICE		99.86
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL		5.50
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-12	P1	3NY26000346	SPRINT PCS	07/29/03	08/28/03	TELEPHONE SERVICE		308.91
09-17	P1	3NY26000349	TIME WARNER COMMUNICATIONS	09/26/03	10/25/03	CABLE SERVICE GREECE DO		165.25
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-24	P9	NY2602R0309	CIMINELLI DEVELOPMENT CO INC	09/01/03	09/30/03	WILLIAMSVILLE RENT		1,750.00
09-24	P9	NY2601R0309	MASI ENTERPRISES, INC.	09/01/03	09/30/03	ROCHESTER RENT		1,500.00
09-29	P1	3NY26000359	FRONTIER TEL OF ROCHESTER INC	09/16/03	10/15/03	TELEPHONE SERVICE		171.97
09-30	S5	DY327506269		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		192.22
09-30	S5	DY327506273		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		78.00
09-30	S5	DY327506276		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY327506277		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		71.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,121.51
		PRINTING AND REPRODUCTION						
07-18	P1	3NY26000303	ACCURATE WORD LLC	07/02/03	07/02/03	BUSINESS CARDS-MUFFORD		20.95
07-18	P1	3NY26000304	DO	07/09/03	07/09/03	BUSINESS CARDS-DIXON		20.95
07-18	P1	3NY26000305	DO	07/10/03	07/10/03	BUSINESS CARDS-MAIER		36.00
07-18	P1	3NY26000306	LANIER WORLDWIDE, INC.	10/01/02	03/31/03	EXCESS COPIES		525.49
07-31	S3	03212000320		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		18.20

08-01	P1	3NY26000319	ACCURATE WORD LLC	07/21/03	07/21/03	BUSINESS CARDS	40.90
09-12	OP	3GP00803003	PUBLIC PRINTER	07/21/03	07/21/03	PRINTING AND REPRODUCTION	198.00
09-22	P1	3NY26000351	ACCURATE WORD LLC	08/01/03	08/01/03	PRINTING OF BUSINESS CARDS	20.95
09-26	P1	3NY26000353	AMY MOORE	09/21/03	09/21/03	PRINTING	20.31
						PRINTING AND REPRODUCTION TOTALS:	901.75
		OTHER SERVICES					
07-02	P1	3NY26000291	DYNAMIC KLEANING	06/01/03	06/30/03	JANITORIAL SERVICES	90.00
07-23	P1	3NY26000307	DO	07/01/03	07/31/03	JANITORIAL SERVICES	90.00
09-05	P1	3NY26000340	DO	08/01/03	08/31/03	JANITORIAL SERVICE GREECE DO	90.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
07-02	P1	3NY26000292	BEE GROUP NEWSPAPERS	07/24/03	07/24/04	SUBSCRIPTION	36.00
07-02	P1	3NY26000295	NICK LANGWORTHY	06/06/03	06/06/03	OFFICE SUPPLIES	11.84
07-02	P1	3NY26000296	DO	06/30/03	06/30/03	OFFICE SUPPLIES	40.59
07-16	P1	3NY26000301	AMY MOORE	06/24/03	06/24/03	OFFICE SUPPLIES	17.27
07-16	P1	3NY26000300	DEER PARK SPRING WATER	06/30/03	06/30/03	BOTTLED WATER FOR DC OFFICE	106.33
07-23	P1	3NY26000310	DO	07/06/03	07/06/03	BOTTLED WATER	6.77
07-31	S1	03212000472		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-659.37
07-31	P1	3NY26000315	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATIONS	159.00
07-31	P1	3NY26000318	NICK LANGWORTHY	07/30/03	07/30/03	OFFICE SUPPLIES	109.87
07-31	P1	3NY26000314	POST NEWSPAPERS	09/03/03	09/03/04	RENEW BROCKPORT POST	27.00
07-31	P1	3NY26000316	SARAH MCNERNEY	07/28/03	07/28/03	OFFICE SUPPLIES	50.50
07-31	P1	3NY26000317	DO	07/29/03	07/29/03	OFFICE SUPPLIES	26.50
08-20	P1	3NY26000331	DEER PARK SPRING WATER	07/09/03	07/31/03	DC BOTTLED WATER	157.48
08-20	P1	3NY26000332	DO	07/09/03	08/06/03	WILLIAMSVILLE BOTTLED WATER	27.06
08-20	P1	3NY26000328	POST NEWSPAPERS	10/02/03	10/02/04	SUBSCRIPTION	27.00
08-21	P1	3NY26000334	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	CAR WASH	31.75
08-25	P1	3NY26000333	CIMINELLI DEVELOPMENT CO.	07/01/03	07/01/03	KEYS FOR DO	5.62
08-28	P1	3NY26000336	STAPLES BUSINESS ADVANTAGE	08/07/03	08/07/03	OFFICE SUPPLIES	51.49
08-31	S1	03243000464		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,077.25
09-03	P1	3NY26000339	BEE GROUP NEWSPAPERS	10/31/03	10/31/04	SUBSCRIPTION	35.00
09-09	P1	3NY26000343	NICK LANGWORTHY	09/05/03	09/05/03	OFFICE SUPPLIES	38.97
09-10	P1	3NY26000345	DEER PARK SPRING WATER	08/20/03	08/31/03	BOTTLED WATER DC OFFICE	40.58
09-17	P1	3NY26000350	SARAH MCNERNEY	09/13/03	09/13/03	OFFICE SUPPLIES	59.18
09-26	P1	3NY26000355	DEER PARK SPRING WATER	09/06/03	09/06/03	BOTTLED WATER	13.53
09-26	P1	3NY26000356	STAPLES BUSINESS ADVANTAGE	09/11/03	09/13/03	OFFICE SUPPLIES	7.56
09-26	P1	3NY26000357	DO	09/11/03	09/13/03	OFFICE SUPPLIES	19.69
09-26	P1	3NY26000354	THE DAILY NEWS	10/06/03	10/06/04	PUBLICATIONS	196.36
09-30	S1	03273000474		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,352.95
09-30	P1	3NY26000360	DEMOCRAT AND CHRONICLE	10/19/03	10/17/04	PUBLICATIONS	200.20
						SUPPLIES AND MATERIALS TOTALS:	3,273.97
		EQUIPMENT					
07-24	HV	3A901000243		04/01/03	06/30/03	CHARGE MAINT PER JULY HSS MEMO	104.40
07-30	S8	MA000201974		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,762.33
07-30	S8	MA000201975		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	18.97
07-30	S8	MA000201976		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	49.00
07-30	S8	MA000201977		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	49.00
07-30	S8	MA000201978		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	49.00
08-29	S8	MA000215189		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,762.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON THOMAS M. REYNOLDS—Con						
09-30	S8 MA000228306		09/01/03 09/30/03	EQUIPMENT MAINT (TRANSFER)		2,762 33
				EQUIPMENT TOTALS		8,557.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,239.07
				OFFICE TOTALS.		178,239.07
2002 HON THOMAS M REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07 01	HR 591219	CHASE MANHATTAN BANK (FORD CR)	12/30/02 11/30/04	REFUND, OVERPAYMENT		-655.32
				TRAVEL TOTALS:		-655 32
RENT, COMMUNICATION, UTILITIES						
09-10	P2 OSS23855	CINGULAR INTERACTIVE	01/03/03 01/03/03	AIRTIME		515.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		515 88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-139.44
				OFFICE TOTALS		-139.44
2003 HON CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,922.12	33,503.13
				PERSONNEL COMPENSATION	570,343 85	195,407.83
				PERSONNEL BENEFITS	1,796.43	540.97
				TRAVEL	27,396.31	10,054.49
				RENT, COMMUNICATION, UTILITIES	55,787.17	20,553.99
				PRINTING AND REPRODUCTION	35,986 41	31,092.20
				OTHER SERVICES	9,089 22	2,042.75
				SUPPLIES AND MATERIALS	15,811 00	6,439.56
				EQUIPMENT	37,797 90	12,991.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,930.41	312,626.69
				OFFICE TOTALS.	793,930.41	312,626.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03 06/30/03	FRANKED MAIL		478.41
08-25	OP 3M4817505B	DO	07/14/03 07/14/03	FRANKED MAIL		3,529.23
08-28	OP 3USPS070015	DO	07/01/03 07/31/03	FRANKED MAIL		564.83
09- 29	OP 3M4817509B	DO	08/14/03 08/14/03	FRANKED MAIL		11,681.77
09-30	OP 3M4817507B	DO	08/13/03 08/13/03	FRANKED MAIL		15,491.27
09-30	OP 3USPS080015	DO	08/01/03 08/31/03	FRANKED MAIL		1,757.62
				FRANKED MAIL TOTALS:		33,503.13
PERSONNEL COMPENSATION						
		ARCHIELD,RUBEN LOUIS	07/01/03 09/30/03	COMMUNITY LIAISON		3,750.00
		CARNEGIE,RUTH ANNA MARIE	07/01/03 09/30/03	EXECUTIVE ASSISTANT		7,500.00

			CORNEJO,CRISTINA CAY	07/01/03	08/31/03	PAID INTERN	1,000.00
			CUELLAR, RUDY R	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	7,812.51
			CUEVAS,FERNANDO	07/01/03	09/30/03	PRESS SECRETARY	8,750.01
			GALVAN-RICO,DORA ELIA	07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	7,812.51
			GARZA,EVELYN MARIE	07/01/03	09/30/03	STAFF ASSISTANT	2,210.01
			GARZA,JOSE P	07/01/03	07/31/03		3,666.67
			LAWSON,ANITA SAVAGE	07/01/03	09/30/03	SHARED EMPLOYEE	4,250.01
			LONGDRIA PATRICIA W	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	7,812.51
			MARQUEZ,LAURA R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,000.01
			MEIER,MARIA	07/01/03	09/30/03	SHARED EMPLOYEE	873.00
			MENDELSOHN,JEFFREY R	07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
			MERBERG,JULIE T	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,500.01
			MORALES,HECTOR	07/01/03	09/30/03	DIRECTOR OF SPECIAL PROJECTS	10,400.01
			PENA JR,SAUL R	06/01/03	09/30/03	SHARED EMPLOYEE	–1,000.00
			PENA,NORMA	07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	7,187.49
			RAMIREZ,SONIA	07/01/03	09/30/03	CONSTITUENT OUTREACH DIRECTOR	11,000.01
			REYES,NORMA E	07/01/03	09/30/03	DISTRICT DIRECTOR	20,750.01
			RODRIGUEZ,JOSE M	07/01/03	09/30/03	SOUTH TEXAS LIAISON	7,187.49
			RUSSELL,LACIE	09/01/03	09/30/03	PAID INTERN	550.00
			SIFUENTES,MARIA DEL CARMEN	07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	8,190.00
			VILLARREAL,PATRICIA LEE	08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,055.56
			WIRZ,CINDY ANN	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	10,400.01
						PERSONNEL COMPENSATION TOTALS:	195,407.83
		PERSONNEL BENEFITS					
07–31	S7	03212000295		07/01/03	07/31/03	TRANSIT BENEFITS	117.44
08–31	S7	03243000293		08/01/03	08/31/03	TRANSIT BENEFITS	185.56
09-30	S7	03273000286		09/01/03	09/30/03	TRANSIT BENEFITS	237.97
						PERSONNEL BENEFITS TOTALS:	540.97
		TRAVEL					
07–02	P1	3TX28000381	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	GASOLINE	10.12
07–02	P1	3TX28000381	DO	04/28/03	04/30/03	CAR RENTAL IN DISTRICT	96.42
07-21	P9	TX2801L0307	GMAC	07/01/03	07/31/03	LEASED AUTO	430.92
07–31	P1	3TX28000388	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	AIRFARE SA-DC8137	317.50
07–31	P1	3TX28000388	DO	06/23/03	06/23/03	CAR RENTAL	59.86
07–31	P1	3TX28000388	DO	06/23/03	06/23/03	GASOLINE	3.58
07–31	P1	3TX28000388	DO	06/23/03	06/23/03	MEAL	41.83
07–31	P1	3TX28000388	DO	06/28/03	06/29/03	AIRFARE DC-SA-DC 8806	515.00
08–01	P1	3TX28000391	DO	06/20/03	06/23/03	AIRFARE DC-SA-DC 8930	287.50
08–01	P1	3TX28000392	DO	06/01/03	06/01/03	GASOLINE	19.40
08–01	P1	3TX28000392	DO	06/05/03	06/09/03	AIRFARE DC-SA-DC 1309	287.50
08–01	P1	3TX28000392	DO	06/12/03	06/15/03	AIRFARE DC-SA-DC 4009	287.50
08–01	P1	3TX28000392	DO	06/12/03	06/12/03	LODGING	57.65
08–01	P1	3TX28000392	DO	06/22/03	06/22/03	AIRFARE DC-SA 0635 MENDELSOHN	174.50
08-01	P1	3TX28000393	DO	06/08/03	06/10/03	CAR RENTAL	159.60
08-01	P1	3TX28000393	DO	06/10/03	06/20/03	GASOLINE	40.09
08–01	P1	3TX28000393	DO	07/07/03	07/10/03	AIRFARE SA-DC-SA 6332	287.50
08-01	P1	3TX28000393	DO	07/07/03	07/10/03	AIRFARE SA-DC-SA 6343	287.50
08-01	P1	3TX28000399	JOSE M RODRIGUEZ	07/01/03	07/03/03	PRIVATE AUTO MILEAGE	50.18
08-01	P1	3TX28000400	DO	07/01/03	07/02/03	MEALS	25.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CIRO D. RODRIGUEZ—Con.								
08–01	P1	3TX28000401	DO	07/01/03	07/03/03	GASOLINE		20.00
08–01	P1	3TX28000402	DO	07/02/03	07/02/03	PARKING		5.00
08–04	P1	3TX28000407	CINDY ANN WIRZ	07/07/03	07/11/03	TRAVEL SUBSISTENCE		125.78
08–04	P1	3TX28000412	CITIBANK GOV CARD SERVICE	06/23/03	06/26/03	AIRFARE SA-DC-SA 3905		290.50
08–04	P1	3TX28000414	EVELYN MARIE GARZA	04/28/03	06/02/03	PRIVATE AUTO MILEAGE		64.08
08–04	P1	3TX28000413	HECTOR MORALES	06/24/03	06/29/03	TRAVEL SUBSISTENCE		33.15
08–04	P1	3TX28000403	HON. CIRO RODRIGUEZ	06/20/03	07/11/03	TAXICAB FARES		70.00
08–04	P1	3TX28000416	DO	07/11/03	07/21/03	TAXICAB FARES		85.00
08–04	P1	3TX28000409	JOSE M RODRIGUEZ	05/21/03	06/13/03	PRIVATE AUTO MILEAGE		239.16
08–04	P1	3TX28000404	NORMA E. REYES	07/08/03	07/10/03	TAXICAB FARES		59.00
08–04	P1	3TX28000405	DO	07/09/03	07/10/03	MEALS		12.43
08–04	P1	3TX28000408	NORMA PENA	06/03/03	06/23/03	PRIVATE AUTO MILEAGE		155.16
08–11	P1	3TX28000419	HON. CIRO RODRIGUEZ	08/01/03	08/01/03	TAXICAB FARE		20.00
08–13	P1	3TX28000433	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	AIRFARE PH-SA 9713		390.50
08–13	P1	3TX28000433	DO	06/27/03	06/27/03	AIRFARE DC-SA 5901		144.50
08–13	P1	3TX28000433	DO	07/13/03	07/29/03	AIRFARE SA-DC-SA 0068		290.50
08–13	P1	3TX28000433	DO	07/08/03	07/11/03	AIRFARE SA-DC-SA 0145		287.50
08–13	P1	3TX28000433	DO	07/18/03	07/21/03	AIRFARE DC-LA-DC 0111		307.00
08–13	P1	3TX28000423	HON. CIRO RODRIGUEZ	07/20/03	07/20/03	TAXICAB FARE		10.00
08–13	P1	3TX28000432	JEFFREY R MENDELSOHN	07/23/03	07/25/03	TAXICAB FARES		17.00
08–13	P1	3TX28000424	JOSE M RODRIGUEZ	08/05/03	08/06/03	MEALS		18.71
08–13	P1	3TX28000425	DO	08/05/03	08/06/03	GASOLINE		20.01
08–13	P1	3TX28000426	DO	08/04/03	08/06/03	CAR RENTAL		112.20
08–20	P9	TX2801L0308	GMAC	08/01/03	08/31/03	LEASED AUTO		430.92
09–02	P1	3TX28000437	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	MEAL		21.92
09–02	P1	3TX28000437	DO	06/29/03	07/01/03	LODGING		379.20
09–02	P1	3TX28000439	JOSE M RODRIGUEZ	08/12/03	08/15/03	PRIVATE AUTO MILEAGE		93.58
09–02	P1	3TX28000443	LAURA R MARQUEZ	08/06/03	08/09/03	TRAVEL SUBSISTENCE		215.10
09–02	P1	3TX28000438	NORMA E. REYES	06/30/03	07/04/03	CAR RENTAL		193.60
09–02	P1	3TX28000441	NORMA PENA	07/26/03	07/26/03	PRIVATE AUTO MILEAGE		36.00
09–04	P1	3TX28000442	SONIA RAMIREZ	08/12/03	08/14/03	MEALS		28.89
09–15	P1	3TX28000450	JEFFREY R MENDELSOHN	08/27/03	08/27/03	PARKING		3.00
09–15	P1	3TX28000451	DO	08/18/03	08/27/03	MEALS		20.79
09–24	P9	TX2801L0309	GMAC	09/01/03	09/30/03	LEASED AUTO		430.92
09–30	P1	3TX28000459	CINDY ANN WIRZ	08/25/03	08/25/03	PARKING		2.00
09–30	P1	3TX28000460	DO	03/26/03	08/25/03	PRIVATE AUTO MILEAGE		132.16
09–30	P1	3TX28000454	CITIBANK GOV CARD SERVICE	04/09/03	04/13/03	CAR RENTAL IN DISTRICT		136.16
09–30	P1	3TX28000457	DO	08/21/03	08/22/03	LODGING IN DISTRICT		128.82
09–30	P1	3TX28000457	DO	08/25/03	08/25/03	MEAL		18.46
09–30	P1	3TX28000457	DO	08/25/03	08/25/03	MEAL		22.20
09–30	P1	3TX28000466	DO	08/14/03	08/15/03	LODGING		63.80
09–30	P1	3TX28000466	DO	08/20/03	08/20/03	GASOLINE		2.15
09–30	P1	3TX28000466	DO	08/18/03	08/18/03	GASOLINE		3.48

09–30	P1	3TX28000466	DO	08/20/03	08/20/03	MEAL	1.09
09–30	P1	3TX28000466	DO	08/18/03	08/20/03	LODGING	128.82
09–30	P1	3TX28000467	DO	08/05/03	08/10/03	AIRFARE DC-SA-DC L. MARQUEZ	352.00
09–30	P1	3TX28000467	DO	08/18/03	08/20/03	AIRFARE DC-MCA-DC	613.50
09–30	P1	3TX28000467	DO	08/25/03	08/27/03	R/T AIRFARE DC-SA-DC	287.50
09–30	P1	3TX28000467	DO	08/25/03	08/28/03	AIRFARE	30.00
09–30	P1	3TX28000467	DO	08/20/03	08/20/03	MEAL	13.50
09–30	P1	3TX28000458	HON. CIRO RODRIGUEZ	09/03/03	09/03/03	TAXICAB FARE	15.00
09–30	P1	3TX28000461	DO	09/15/03	09/15/03	TAXICAB FARE	15.00
09–30	P1	3TX28000463	JEFFREY R MENDELSOHN	06/26/03	06/26/03	MEAL	18.42
						TRAVEL TOTALS:	10,054.49
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	7.72
07–07	CB	FXF030707A	DO	06/10/03	06/10/03	OVERNIGHT MAIL	11.15
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	10.33
07–11	CB	FXF030711A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	24.20
07–21	P9	TX2802R0307	MISSION TERRACE, L.P.	07/01/03	07/31/03	SAN ANTONIO - RENT	3,000.00
07–24	P1	3TX28000384	SOUTHWESTERN BELL	05/19/03	06/18/03	TELEPHONE SERVICE	907.78
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	16.15
07–29	P1	3TX28000387	CITY PUBLIC SERVICE	06/12/03	07/11/03	UTILITIES	184.64
07–31	S5	DY321709821		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–6.07
07–31	S5	DY321709823		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	687.69
07–31	S5	DY321709829		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	87.00
07–31	S5	DY321709832		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	177.00
07–31	S5	DY321709833		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	79.14
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.90
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	13.09
08–08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	11.20
08–11	P1	3TX28000420	NORMA E. REYES	08/05/03	08/05/03	RENTAL FOR TOWN MEETING	50.00
08–13	P1	3TX28000430	SOUTHWESTERN BELL	06/19/03	07/18/03	TELEPHONE SERVICE	960.52
08–20	P9	TX2802R0308	MISSION TERRACE, L.P.	08/01/03	08/31/03	SAN ANTONIO - RENT	3,000.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	19.15
08–28	CO	Z6173305I	JOSE P GARZA	03/27/02	03/27/02	CANCELED CHECK-STALE DATED	–1.70
08–31	S5	DY324709577		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	687.94
08–31	S5	DY324709583		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	87.00
08–31	S5	DY324709586		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	177.00
08–31	S5	DY324709587		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	124.67
09–02	P1	3TX28000435	CITY PUBLIC SERVICE	07/12/03	08/12/03	UTILITIES	546.31
09–02	P1	3TX28000436	VERIZON SOUTHWEST	07/28/03	08/28/03	TELEPHONE SERVICE FOR DO	170.04
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	262.41
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	216.97
09–15	P1	3TX28000448	LSG STRATEGIES	08/08/03	08/08/03	CONSTITUENT COMMUNICATION	2,296.60
09–15	P1	3TX28000449	DO	08/20/03	08/20/03	CONSTITUENT COMMUNICATION	991.80
09–15	P1	3TX28000453	SOUTHWESTERN BELL	07/19/03	08/18/03	TELEPHONE SERVICE	988.11
09–24	P9	TX2802R0309	MISSION TERRACE, L.P.	09/01/03	09/30/03	SAN ANTONIO - RENT	3,000.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	35.60
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	11.46
09–30	S5	DY327508174		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	716.06
09–30	S5	DY327508180		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CIRO D RODRIGUEZ—Con.								
09-30	S5	DY327508183		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		177.00
09-30	S5	DY327508184		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		100.96
09-30	P1	3TX28000468	CITY PUBLIC SERVICE	08/13/03	09/12/03	UTILITIES		463.56
09-30	P1	3TX28000464	VERIZON SOUTHWEST	08/28/03	09/28/03	TELEPHONE SERVICE		168.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,553.99
		PRINTING AND REPRODUCTION						
07-24	P1	3TX28000385	RIO GRANDE HERALD	04/17/03	04/17/03	ADVERTISING FOR TOWN HALL		210.00
07-25	P1	3TX28000386	EL PERIODICO USA	04/22/03	04/22/03	ADVERTISEMENT FOR TOWN HALL		630.00
07-31	S3	03212000324		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		529.30
07-31	OP	3GP00603005	PUBLIC PRINTER	03/17/03	03/17/03	PRINTING		22.00
07-31	OP	3GP00603005	DO	04/23/03	04/23/03	PRINTING		100.00
08-13	P1	3TX28000428	DAVID L. ANDRUKITUS, INC.	07/31/03	07/31/03	PRINTING SERVICES		62.50
08-14	P1	3TX28000431	DAVID SIMS PHOTOGRAPHY	07/30/03	07/30/03	PHOTOGRAPHIC SERVICES		35.00
08-29	S3	03241000099		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		646.40
09-10	P5	3M4817505A	CANTRELL/CUTTER PRINTING	07/11/03	07/11/03	PRINTING AND REPRODUCTION		5,001.00
09-10	P5	3M4817507A	DO	08/12/03	08/12/03	PRINTING AND REPRODUCTION		15,092.00
09-15	P1	3TX28000452	DAVID L. ANDRUKITUS, INC	08/21/03	08/21/03	PRINTING BUSINESS CARDS		305.00
09-17	P5	3M4817509A	CANTRELL/CUTTER PRINTING	08/13/03	08/13/03	PRINTING AND REPRODUCTION		8,254.00
09-30	P1	3TX28000465	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING BUSINESS CARDS		205.00
						PRINTING AND REPRODUCTION TOTALS:		31,092.20
		OTHER SERVICES						
07-24	P1	3TX28000382	TEXAS PRESS CLIPPING	06/30/03	06/30/03	PRESS CLIPS		167.35
08-01	P1	3TX28000396	B & R BUILDING MAINTENANCE	05/01/03	05/31/03	JANITORIAL SERVICES		266.25
08-01	P1	3TX28000397	DO	06/01/03	06/30/03	JANITORIAL SERVICES		266.25
08-01	P1	3TX28000389	STATE FARM INSURANCE	07/31/03	01/31/04	LEASED CAR INSURANCE		618.73
08-04	P1	3TX28000390	LUCILA MARTINEZ	06/01/03	06/30/03	JANITORIAL SERVICES		36.00
08-04	P1	3TX28000398	DO	05/01/03	05/31/03	JANITORIAL SERVICES		48.00
08-11	P1	3TX28000421	B & R BUILDING MAINTENANCE	07/01/03	07/31/03	JANITORIAL SERVICES		266.25
08-11	P1	3TX28000422	TEXAS PRESS CLIPPING	07/01/03	07/31/03	PRESS CLIPPINGS JULY		225.07
09-16	P1	3TX28000447	DO	08/31/03	08/31/03	PRESS CLIPPINGS AUGUST		148.85
						OTHER SERVICES TOTALS:		2,042.75
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319103	DO	06/06/03	06/06/03	BOTTLED WATER		26.00
07-10	C1	NW200319103	DO	06/27/03	06/27/03	BOTTLED WATER		32.50
07-24	P1	3TX28000383	CULLIGAN WATER CONDITIONING	06/01/03	06/30/03	BOTTLED WATER		25.77
07-31	S1	03212000479		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		13.98
08-01	P1	3TX28000391	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	FOOD AND BEVERAGE		63.45
08-01	P1	3TX28000391	DO	06/23/03	06/23/03	FOOD AND BEVERAGE		125.35
08-01	P1	3TX28000393	DO	06/23/03	06/23/03	FOOD AND BEVERAGE		35.58
08-01	P1	3TX28000394	CONGRESSIONAL MANAGEMENT FNDTN	07/21/03	07/21/03	SUBSCRIPTION RENEWAL		37.50
08-01	P1	3TX28000395	THE TEXAS OBSERVER	07/21/03	07/21/03	PUBLICATION RENEWAL		32.00
08-04	P1	3TX28000415	ANITA LAWSON	06/01/03	06/01/03	OFFICE SUPPLIES		62.85

08-04	P1	3TX28000410	DORA GALVAN	07/15/03	07/15/03	OFFICE SUPPLIES	54.87
08-04	P1	3TX28000411	DO	07/28/03	07/28/03	OFFICE SUPPLIES	26.97
08-04	P1	3TX28000406	NORMA E REYES	07/08/03	07/08/03	FOOD AND BEVERAGE	51.20
08-11	P1	3TX28000418	DORA GALVAN	08/02/03	08/02/03	OFFICE SUPPLIES	24.40
08-11	P1	3TX28000417	NORMA E. REYES	08/01/03	08/01/03	FOOD AND BEVERAGE	5.39
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/21/03	07/21/03	BOTTLED WATER	26.00
08-13	P1	3TX28000429	CULLIGAN WATER CONDITIONING	08/01/03	08/31/03	BOTTLED WATER SERVICE	32.72
08-13	P1	3TX28000427	JOSE M RODRIGUEZ	08/05/03	08/05/03	FOOD AND BEVERAGE	33.12
08-31	S1	03243000471		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	504.19
09-02	P1	3TX28000444	DORA GALVAN	08/13/03	08/13/03	OFFICE SUPPLIES	11.30
09-02	P1	3TX28000440	JOSE M RODRIGUEZ	08/25/03	08/25/03	FOOD AND BEVERAGE	30.22
09-02	P1	3TX28000445	NORMA E. REYES	08/05/03	08/05/03	FOOD AND BEVERAGE	7.92
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325503	DO	08/11/03	08/11/03	BOTTLED WATER	26.00
09-15	P1	3TX28000446	LEADERSHIP DIRECTORIES, INC.	08/29/03	08/29/03	RENEWAL STATE YELLOW	255.00
09-30	S1	03273000481		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	4,787.19
09-30	P1	3TX28000455	HEBBRONVILLE VIEW	08/28/03	08/28/03	PUBLICATION RENEWAL	30.00
09-30	P1	3TX28000462	HON CIRO RODRIGUEZ	09/12/03	09/12/03	OFFICE SUPPLIES	19.09
09-30	P1	3TX28000456	LEADER NEWS	09/15/03	09/14/04	PUBLICATION RENEWAL	20.00
						SUPPLIES AND MATERIALS TOTALS:	6,439.56
		EQUIPMENT					
07-30	S8	MA000201924		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
07-30	S8	PL000208384		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
08-29	S8	MA000215145		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
08-29	S8	PL000221479		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
09-30	S8	MA000228262		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
09-30	S8	PL000234688		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
						EQUIPMENT TOTALS:	12,991.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,626.69
						OFFICE TOTALS:	312,626.69

2002 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-02	CO	Z6174302F	CITY PUBLIC SERVICE	05/10/02	06/10/02	CANCELED CHECK-STALE DATED	-392.14
09-17	P2	OSS24162	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	123.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.74
						OFFICE TOTALS:	123.74

2003 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,055.08	3,554.47
PERSONNEL COMPENSATION	503,757.99	172,545.13
TRAVEL	31,318.65	9,043.48
RENT, COMMUNICATION, UTILITIES	67,357.30	22,760.38
PRINTING AND REPRODUCTION	1,706.51	478.81
OTHER SERVICES	4,314.30	2,604.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON HAROLD ROGERS—Con							
					SUPPLIES AND MATERIALS	26,185.93	12,477.39
					EQUIPMENT	33,997.14	11,325.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS	677,692.90	234,790.01
					OFFICE TOTALS	677,692.90	234,790.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,113.06
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		273.13
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		2,168.28
					FRANKED MAIL TOTALS		3,554.47
PERSONNEL COMPENSATION							
		CASEY,JULIA A	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		10,299.99
		CONNELLY,DAVID	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999.99
		CUPP,LESLIE	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		14,988.76
		DAVIS,LANETTE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		10,353.42
		DODGE,DEBORAH	07/01/03	08/04/03	CASEWORKER		1,779.67
		DOEBLER,SANDRA	08/06/03	08/31/03	RECEPTIONIST		1,066.67
		FARLER,ELEANOR N	07/01/03	08/01/03	PAID INTERN		1,033.33
		FLYNN,MARIESSA D	07/01/03	09/30/03	CASEWORKER		8,974.62
		FUGATE,NANA	07/01/03	09/30/03	CASEWORKER		4,278.21
		GIRDLER,DONALD EDWIN	07/01/03	09/30/03	FIELD REPRESENTATIVE		15,965.01
		GOOSLIN,MICHELE D	09/02/03	09/30/03			2,577.78
		HIGDON,MICHAEL R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,557.51
		HOPE,ANGELA C	07/01/03	09/30/03	SCHEDULER		9,450.24
		HUDDLESTON,VIRGINIA	07/01/03	09/30/03	RECEPTIONIST/PROJECTS MANAGER		8,934.66
		MEECE,SARAH MARGARET	07/01/03	09/30/03	CASEWORKER		9,932.13
		MITCHELL,ROBERT LUSTER	07/01/03	09/30/03	DISTRICT ADMINISTRATOR		25,334.40
		PAFF,SARAH B	07/01/03	09/30/03	STAFF ASSISTANT		6,500.01
		PRESTON,D HEATH	07/01/03	07/31/03	FIELD REPRESENTATIVE		2,937.89
		ROBINSON,MICHAEL C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,147.51
		SCOVILLE,MORGAN B	07/01/03	07/03/03	PAID INTERN		100.00
		SMITH,ASHLEE D	07/01/03	08/01/03	PAID INTERN		1,033.33
		SMITH,WILLIAM	07/01/03	09/30/03	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS		172,545.13
TRAVEL							
07-14	P1 3KY05000334	DEBORAH DODGE	06/09/03	06/13/03	MILEAGE IN DISTRICT		41.40
07-14	P1 3KY05000321	DEREK HEATH PRESTON	06/02/03	06/17/03	MILEAGE IN DISTRICT		411.93
07-14	P1 3KY05000336	DONALD EDWIN GIRDLER	06/03/03	06/30/03	MILEAGE IN DISTRICT		434.71
07-14	P1 3KY05000335	LANETTE GIRDLER	06/02/03	06/11/03	MILEAGE IN DISTRICT		78.66
07-14	P1 3KY05000337	ROBERT LUSTER MITCHELL	06/04/03	06/26/03	MILEAGE IN DISTRICT		745.20
07-14	P1 3KY05000338	VIRGINIA J HUDDLESTON	06/09/03	06/25/03	MILEAGE IN DISTRICT		192.86
07-29	P1 3KY05000349	CITIBANK CARD SERVICES	06/05/03	06/19/03	FEES FOR AIRFARE TICKETS		75.00

07–29	P1	3KY05000349	DO	05/16/03	05/16/03	AIRFARE DCA-CVG-LEX 3292	199.50
07–29	P1	3KY05000349	DO	05/06/03	05/06/03	AIFARE 2498	172.50
07–29	P1	3KY05000349	DO	06/05/03	06/05/03	AIRFARE 5147	194.50
07–29	P1	3KY05000349	DO	06/23/03	06/23/03	AIRFARE SDF-BWI 6838	104.00
08–11	P1	3KY05000360	DONALD EDWIN GIRDLER	07/01/03	07/25/03	MILEAGE IN DISTRICT	449.89
08–11	P1	3KY05000358	LANETTE GIRDLER	07/07/03	07/30/03	MILEAGE IN DISTRICT	166.98
08–11	P1	3KY05000359	NANA FUGATE	07/01/03	07/22/03	MILEAGE IN DISTRICT	175.26
08–11	P1	3KY05000356	ROBERT LUSTER MITCHELL	07/01/03	07/31/03	MILEAGE IN DISTRICT	890.45
08–11	P1	3KY05000357	VIRGINIA J HUDDLESTON	07/08/03	07/23/03	MILEAGE IN DISTRICT	119.37
08–22	P1	3KY05000366	CITIBANK CARD SERVICES	06/27/03	07/28/03	AIRLINE TICKET FEES	75.00
08–22	P1	3KY05000366	DO	06/09/03	06/09/03	AIRFARE 5148	163.00
08–22	P1	3KY05000366	DO	06/13/03	06/13/03	AIRFARE 5532	167.50
08–22	P1	3KY05000366	DO	06/16/03	06/16/03	AIRFARE 5533	283.00
08–22	P1	3KY05000366	DO	07/18/03	07/18/03	AIRFARE 2832	194.50
08–22	P1	3KY05000367	DO	06/19/03	06/19/03	AIRFARE 6175	194.50
08–22	P1	3KY05000367	DO	06/27/03	06/27/03	AIRFARE 6857	194.50
08–22	P1	3KY05000367	DO	07/01/03	07/01/03	AIRFARE 7298	160.00
08–22	P1	3KY05000367	DO	07/11/03	07/11/03	AIRFARE 7696	164.50
08–25	P1	3KY05000379	ROBERT LUSTER MITCHELL	07/23/03	07/24/03	LODGING	305.46
08–25	P1	3KY05000380	DO	07/24/03	07/24/03	CAB FARE TO AIRPORT	55.00
09–05	P1	3KY05000403	DONALD EDWIN GIRDLER	08/01/03	08/25/03	MILEAGE IN DISTRICT	326.37
09–05	P1	3KY05000397	LANETTE GIRDLER	08/04/03	08/21/03	MILEAGE IN DISTRICT	334.99
09–05	P1	3KY05000395	NANA FUGATE	08/27/03	08/27/03	MILEAGE IN DISTRICT	51.75
09–05	P1	3KY05000393	ROBERT LUSTER MITCHELL	08/04/03	08/27/03	MILEAGE IN DISTRICT	615.48
09–05	P1	3KY05000396	SARAH MARGARET MEECE	08/19/03	08/19/03	MILEAGE IN DISTRICT	108.33
09–05	P1	3KY05000394	VIRGINIA J HUDDLESTON	08/07/03	08/28/03	MILEAGE IN DISTRICT	323.61
09–09	P1	3KY05000405	ANGELA C HOPE	08/27/03	08/29/03	LODGING IN DISTRICT	120.06
09–09	P1	3KY05000406	DO	08/27/03	08/29/03	RENTAL CAR IN DISTRICT	154.56
09–12	P1	3KY05000417	CITIBANK CARD SERVICES	08/26/03	08/26/03	TRAVEL FEES	30.00
09–12	P1	3KY05000417	DO	07/14/03	07/14/03	AIRFARE DISTRICT-DC 7697	163.00
09–12	P1	3KY05000417	DO	07/26/03	07/26/03	AIRFARE DC-DISTRICT 9087	284.50
09–29	P1	3KY05000421	ROBERT LUSTER MITCHELL	09/11/03	09/11/03	LODGING IN DISTRICT	60.83
09–29	P1	3KY05000422	VIRGINIA J HUDDLESTON	09/11/03	09/11/03	LODGING IN DISTRICT	60.83
						TRAVEL TOTALS:	9,043.48
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.90
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	47.48
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	35.15
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	32.30
07–14	P1	3KY05000341	ALLTEL	05/20/03	06/20/03	TELEPHONE SERVICE	25.75
07–14	P1	3KY05000342	DO	06/08/03	07/08/03	TELEPHONE SERVICE	309.48
07–14	P1	3KY05000343	DO	06/08/03	07/08/03	TELEPHONE SERVICE	120.69
07–14	P1	3KY05000330	APPALACHIAN WIRELESS	06/28/03	07/27/03	CELLULAR PHONE SERVICE	90.58
07–14	P1	3KY05000329	BELL SOUTH	05/16/03	06/15/03	TELEPHONE SERVICE	237.16
07–14	P1	3KY05000339	CELLULAR ONE	06/13/03	07/12/03	CELLULAR PHONE SERVICE	107.67
07–14	P1	3KY05000332	CHARTER COMMUNICATIONS	06/30/03	07/29/03	CABLE TV SERVICE	46.19
07–14	P1	3KY05000340	CINGULAR WIRELESS	06/23/03	07/22/03	CELLULAR PHONE SERVICE	166.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HAROLD ROGERS—Con								
07 14	P1	3KY05000331	TELE-MEDIA COMPANY	07/01/03	07/31/03	CABLE TV SERVICE		19.16
07 21	P9	KY0501R0307	LIFELINE REALTY	07/01/03	07/31/03	SOMERSET - RENT		3,950.00
07 21	P9	KY0504R0307	PIKEVILLE COLLEGE	07/01/03	07/31/03	RENT-PIKEVILLE		500.00
07 21	P9	KY0502R0307	THE HAZARD INDEPENDENT COLLEGE	07/01/03	07/31/03	HAZARD RENT		225.00
07 25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		46.65
07 29	P1	3KY05000350	CELLULAR ONE	07/13/03	08/12/03	CELLULAR PHONE SERVICE		112.76
07 29	P1	3KY05000352	CITY OF SOMERSET UTILITIES	06/02/03	07/01/03	UTILITIES SOMERSET OFFICE		38.86
07 29	P1	3KY05000354	G&K SERVICES	07/09/03	07/16/03	UTILITIES		20.00
07 29	P1	3KY05000353	KENTUCKY UTILITIES	06/08/03	07/08/03	UTILITIES		130.00
07 29	P1	3KY05000351	MCI WORLDCOM	06/15/03	07/15/03	TELEPHONE SERVICE		19.90
07 30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 31	S5	DY321704665		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-67.45
07 31	S5	DY321704667		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		684.75
07 31	S5	DY321704674		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		54.00
07 31	S5	DY321704676		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		119.00
07 31	S5	DY321704677		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		176.86
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL		22.24
08 08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		12.40
08 20	P9	KY0501R0308	LIFELINE REALTY	08/01/03	08/31/03	SOMERSET - RENT		3,950.00
08 20	P9	KY0504R0308	PIKEVILLE COLLEGE	08/01/03	08/31/03	RENT-PIKEVILLE		500.00
08-20	P9	KY0502R0308	THE HAZARD INDEPENDENT COLLEGE	08/01/03	08/31/03	HAZARD RENT		225.00
08-22	P1	3KY05000361	CELLULAR ONE	08/13/03	09/12/03	CELLULAR PHONE SERVICE		114.36
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		17.17
08-25	P1	3KY05000372	ALLTEL	06/18/03	07/18/03	TELEPHONE SERVICE		308.38
08-25	P1	3KY05000373	DO	06/18/03	07/18/03	TELEPHONE SERVICE		118.53
08 25	P1	3KY05000374	DO	06/22/03	07/22/03	TELEPHONE SERVICE		25.75
08 25	P1	3KY05000371	BELL SOUTH	06/16/03	07/15/03	TELEPHONE SERVICE		237.72
08-25	P1	3KY05000376	CHARTER COMMUNICATIONS	07/30/03	08/29/03	CABLE TV SERVICE		49.44
08 25	P1	3KY05000370	CINGULAR WIRELESS	07/23/03	08/22/03	CELLULAR PHONE SERVICE		166.86
08 25	P1	3KY05000377	CITY OF SOMERSET UTILITIES	07/01/03	08/01/03	UTILITIES SOMERSET OFFICE		33.48
08 25	P1	3KY05000378	KENTUCKY UTILITIES	07/06/03	08/06/03	UTILITIES		347.08
08 25	P1	3KY05000369	NEXTEL	07/12/03	07/18/03	CELLULAR PHONE SERVICE		270.88
08-25	P1	3KY05000375	TELE-MEDIA COMPANY	08/01/03	08/31/03	CABLE SERVICE		19.16
08 29	S4	03241001060		07/01/03	07/31/03	RECORDING (TRANSFER)		150.60
08-31	HV	3A901000276		04/15/03	04/15/03	HIR GRAPHICS (TRANSFER)		20.00
08 31	S5	DY324704560		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		684.09
08-31	S5	DY324704567		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5	DY324704569		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		119.00
08-31	S5	DY324704570		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		115.23
09 05	P1	3KY05000400	ALLTEL	07/18/03	08/18/03	TELEPHONE SERVICE		121.66
09-05	P1	3KY05000401	DO	07/18/03	08/18/03	TELEPHONE SERVICE		312.02
09-05	P1	3KY05000402	DO	07/21/03	08/21/03	TELEPHONE SERVICE		25.76
09-05	P1	3KY05000399	BELL SOUTH	07/16/03	08/15/03	TELEPHONE SERVICE		248.34

09–05	P1	3KY05000384	CHARTER COMMUNICATIONS	08/30/03	09/29/03	CABLE TV SERVICE	49.44
09–05	P1	3KY05000398	CINGULAR WIRELESS	07/22/03	08/22/03	CELLULAR PHONE SERVICE	1.35
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	5.42
09–05	P1	3KY05000387	MCI WORLDCOM	08/15/03	09/15/03	TELEPHONE SERVICE	136.51
09–05	P1	3KY05000388	NEXTEL	07/19/03	08/18/03	CELLULAR PHONE SERVICE	197.70
09–05	P1	3KY05000385	TELE-MEDIA COMPANY	09/01/03	09/30/03	CABLE TV SERVICE	19.16
09–10	CO	Z6174672	APPALACHIAN WIRELESS	06/28/03	07/27/03	CANCELED CHECK - STOP PAYMENT	–90.58
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	86.86
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	32.56
09–15	P1	3KY05000418	APPALACHIAN WIRELESS	08/07/03	08/27/03	CELLULAR PHONE SERVICE	14.90
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	12.59
09–24	P9	KY0501R0309	LIFELINE REALTY	09/01/03	09/30/03	SOMERSET - RENT	3,950.00
09–24	P9	KY0504R0309	PIKEVILLE COLLEGE	09/01/03	09/30/03	RENT-PIKEVILLE	500.00
09–24	P9	KY0502R0309	THE HAZARD INDEPENDENT COLLEGE	09/01/03	09/30/03	HAZARD RENT	225.00
09–26	HR	921812	APPALACHIAN WIRELESS	06/28/03	07/27/03	REFUND; PAYMENT ERROR	–90.58
09–26	P1	3KY05RW0330	DO	06/28/03	07/27/03	CELLULAR PHONE SERVICE	90.58
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	20.84
09–29	P1	3KY05000425	CELLULAR ONE	09/13/03	10/12/03	CELLULAR PHONE SERVICE	130.14
09–29	P1	3KY05000424	CITY OF SOMERSET UTILITIES	08/01/03	09/02/03	UTILITIES	34.09
09–29	P1	3KY05000427	KENTUCKY UTILITIES	08/03/03	09/05/03	UTILITIES	291.39
09–29	P1	3KY05000426	MCI WORLDCOM	08/15/03	08/15/03	TELEPHONE SERVICE	168.42
09–30	S5	DY327503929		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.64
09–30	S5	DY327503935		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00
09–30	S5	DY327503937		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	114.00
09–30	S5	DY327503938		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	295.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,760.38
		PRINTING AND REPRODUCTION					
07–30	P2	OSP27480	ACCURATE WORD, LLC	07/03/03	07/03/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07–31	S3	03212000149		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	11.20
09–01	P2	OSP27937	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 1000 @ 55.00	55.00
09–01	P2	OSP27937	DO	08/12/03	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
09–08	P2	OSP28026	DO	08/19/03	08/19/03	BUSINESS CARDS - 2000 @ 169.00	169.00
09–12	P1	3KY05000412	XEROX CORP	12/30/02	02/24/03	COPIER METER OVERAGE	35.81
09–12	P1	3KY05000413	DO	02/24/03	04/15/03	COPIER METER USAGE	26.27
09–12	P1	3KY05000414	DO	04/15/03	05/02/03	COPIER METER OVERAGE	10.83
09–12	P1	3KY05000415	DO	05/02/03	06/03/03	COPIER METER USAGE	14.25
09–12	P1	3KY05000416	DO	06/03/03	06/30/03	COPIER METER OVERAGE	11.45
09–25	P2	OSP28149	ACCURATE WORD, LLC	09/03/03	09/03/03	BUSINESS CARDS - 1000 @ 55.00	55.00
						PRINTING AND REPRODUCTION TOTALS:	478.81
		OTHER SERVICES					
08–27	P1	3KY05000362	AMERICAN COMPUTER WORKS	08/12/03	08/12/03	INSTALL NEW CABLES	358.00
08–27	P1	3KY05000368	MANPOWER	08/03/03	08/03/03	TEMPORARY EMPLOYEE	154.70
09–05	P1	3KY05000386	ALLSTATE	09/07/03	03/07/04	INSURANCE LEASED VEHICLE	539.31
09–05	P1	3KY05000404	MANPOWER	08/04/03	08/17/03	TEMPORARY WORKER	513.83
09–15	P1	3KY05000419	DO	08/11/03	08/24/03	TEMPORARY OFFICE HELP	447.00
09–29	P1	3KY05000429	DO	09/01/03	09/07/03	TEMPORARY WORKER	265.20
09–29	P1	3KY05000430	DO	08/25/03	08/31/03	TEMPORARY WORKER	331.50
						OTHER SERVICES TOTALS:	2,604.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. HAROLD ROGERS—Con							
	SUPPLIES AND MATERIALS						
07-10	C1 NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1 NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		24.00
07-14	P1 3KY05000326	C AND R OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES		70.42
07-14	P1 3KY05000333	DIRECTORIES INC	06/02/03	06/02/03	DENTUCKY DIRECTORIES		197.50
07-14	P1 3KY05000324	FOOD FAIR INC	05/20/03	05/20/03	OFFICE SUPPLIES		24.81
07-14	P1 3KY05000327	G&K SERVICES	06/18/03	07/02/03	MAT FOR SOMERSET OFFICE		30.00
07-14	P1 3KY05000323	LESLIE COUNTY NEWS	07/15/03	07/14/04	SUBSCRIPTION RENEWAL		33.00
07-14	P1 3KY05000322	THE WASHINGTON TIMES	05/29/03	05/28/04	SUBSCRIPTION RENEWAL		223.68
07-14	P1 3KY05000328	WAYNE COUNTY OUTLOOK	06/11/03	06/10/04	SUBSCRIPTION RENEWAL		34.00
07-16	P1 3KY05000325	THE H.T. HACKNEY CO	07/01/03	07/01/03	OFFICE SUPPLIES		109.72
07-17	P2 OSS27534	ACCUCOM SYSTEMS	07/10/03	07/10/03	TONER - XEROX, #6R1122		339.00
07-17	P2 OSS27534	DO	07/10/03	07/10/03	PAPER - XEROX 8 1/2 X 11 #3		357.50
07-17	P2 OSS27391	CAPITOL MARKING PRD.	06/27/03	06/27/03	STAMP PADS FOR 2260 2000 PLUS		28.50
07-29	P1 3KY05000345	APPALACHIAN NEWSPAPERS	07/31/03	07/31/04	SUBSCRIPTION RENEWAL		69.95
07-29	P1 3KY05000346	CENTRAL KENTUCKY OFFICE EQUIP.	07/10/03	07/10/03	OFFICE SUPPLIES		31.24
07-29	P1 3KY05000347	CLARK PUBLISHING, INC	07/18/03	07/18/03	PUBLICATION		58.80
07-30	P1 3KY05000348	AMERICAN OFFICE SYSTEMS	05/09/03	05/09/03	OFFICE SUPPLIES		77.30
07-31	S1 03212000245		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,081.66
07-31	HV 3A903001600	AMERICAN OFFICE SYSTEMS	05/09/03	05/09/03	BOC CHANGE 2630 TO 2620		77.30
07-31	HV 3A903001600	DO	05/09/03	05/09/03	BOC CHANGE 2630 TO 2620		-77.30
07-31	P1 3KY05000344	THE INDEPENDENT	08/12/03	08/12/04	SUBSCRIPTION RENEWAL		199.02
08-07	HV 3A901000249	KIS ONE HOUR PHOTO	02/14/03	04/11/03	CHANGE BOC 2601 TO 2610		-545.56
08-07	HV 3A901000249	DO	02/14/03	04/11/03	CHANGE BOC 2601 TO 2610		545.56
08-11	P1 3KY05000355	TRI-CITY NEWS	07/22/03	07/21/04	SUBSCRIPTION RENEWAL		18.00
08-12	C1 NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08-12	C1 NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER		18.00
08-12	C1 NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER		36.78
08-22	P1 3KY05000363	G&K SERVICES	07/23/03	07/30/03	MAT FOR SOMERSET OFFICE		20.00
08-22	P1 3KY05000364	DO	08/06/03	08/13/03	MAT FOR SOMERSET OFFICE		20.00
08-22	P1 3KY05000365	NATIONAL JOURNAL	07/31/03	07/31/03	PUBLICATIONS		131.90
08-25	P1 3KY05000383	A O S	07/11/03	07/18/03	OFFICE SUPPLIES		49.33
08-25	P1 3KY05000381	CENTRAL KENTUCKY OFFICE EQUIP	07/23/03	08/04/03	OFFICE SUPPLIES		481.98
08-25	P1 3KY05000382	THE H.T. HACKNEY COMPANY	08/07/03	08/07/03	OFFICE SUPPLIES		7.95
08-31	S1 03243000237		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		255.03
09-05	P1 3KY05000391	CLARK PUBLISHING, INC.	08/04/03	08/04/03	SUBSCRIPTION		150.00
09-05	P1 3KY05000392	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/29/04	SUBSCRIPTION RENEWAL		5,140.00
09-05	P1 3KY05000407	G&K SERVICES	08/20/03	08/27/03	MAT FOR SOMERSET OFFICE		20.00
09-09	P1 3KY05000390	COMMONWEALTH JOURNAL	08/19/03	08/19/04	SUBSCRIPTION RENEWAL		100.00
09-10	HR 921801	A.O.S	05/09/03	05/09/03	REFUND; INCORRECT PAYEE		-77.30
09-11	P2 OSS27956	ANNIN FLAG COMPANY	08/13/03	08/13/03	3 X 5 POW/MIA FLAG #377991		17.25
09-12	P1 3KY05000411	CENTRAL KENTUCKY OFFICE EQUIP.	08/18/03	09/03/03	OFFICE SUPPLIES		139.61
09-12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00

09–12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER		18.00
09–12	P1	3KY05000408	DOW JONES & COMPANY, INC.	12/18/03	12/17/04	SUBSCRIPTION RENEWAL		189.00
09–12	P1	3KY05000409	G&K SERVICES	09/03/03	09/03/03	MAT FOR SOMERSET OFFICE		10.00
09–12	P1	3KY05000410	KIS ONE HOUR PHOTO	04/23/03	08/27/03	DOCUMENT FRAMED		50.95
09–17	P2	OSS28187	ACCUCOM SYSTEMS	09/05/03	09/05/03	XEROX PAPER #3R11380		336.00
09–29	P1	3KY05000433	CENTRAL KENTUCKY OFFICE EQUIP.	09/15/03	09/16/03	OFFICE SUPPLIES		519.99
09–29	P1	3KY05000423	FLOYD COUNTY TIMES	09/19/03	09/18/04	SUBSCRIPTION RENEWAL		63.00
09–29	P1	3KY05000428	G&K SERVICES	09/10/03	09/19/03	MAT FOR SOMERSET OFFICE		20.00
09–29	P1	3KY05000420	HON. HAROLD ROGERS	09/10/03	09/10/03	REGISTRATION FEES		532.93
09–30	S1	03273000246		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,182.89
						SUPPLIES AND MATERIALS TOTALS:		12,477.39
		EQUIPMENT						
07–30	S8	MA000201300		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,775.27
08–29	S8	MA000213436		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,775.27
09–30	S8	MA000227614		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,775.27
						EQUIPMENT TOTALS:		11,325.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,790.01
						OFFICE TOTALS:		234,790.01

2002 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
09–05	P1	3KY05000389	XEROX CORP.	08/29/02	12/30/02	COPIER METER USAGE		12.19
						PRINTING AND REPRODUCTION TOTALS:		12.19
		SUPPLIES AND MATERIALS						
07–14	P1	3KY05000320	KIS ONE HOUR PHOTO	11/12/02	12/05/02	FRAMING DOCUMENTS		168.00
						SUPPLIES AND MATERIALS TOTALS:		168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		180.19
						OFFICE TOTALS:		180.19

2003 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,343.05	54,522.65
PERSONNEL COMPENSATION	541,046.28	178,209.36
TRAVEL	34,496.73	12,602.62
TRANSPORTATION OF THINGS	2.00	0.00
RENT, COMMUNICATION, UTILITIES	56,986.57	20,974.27
PRINTING AND REPRODUCTION	52,165.56	32,682.40
OTHER SERVICES	6,714.94	813.87
SUPPLIES AND MATERIALS	24,162.50	5,230.74
EQUIPMENT	39,461.55	11,947.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,379.18	316,983.47
OFFICE TOTALS:	828,379.18	316,983.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,035.26
08–22	OP	3M4824510B	DO	07/16/03	07/16/03	FRANKED MAIL	45,727.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MIKE ROGERS—Con							
08 28 OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		3,536.16
09 30 OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		2,224.06
						FRANKED MAIL TOTALS	54,522.65
	PERSONNEL COMPENSATION						
		BALTIMORE,CHARLES A	07/01/03	09/30/03	CONSTITUENT SERVICES MANAGER		9,545.49
		BARNES,KARIE NOELLE	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		12,000.00
		BELSER,ANNE J	07/01/03	09/30/03	DISTRICT DIRECTOR		22,500.00
		COOK,AMY LOUISE	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,249.99
		GARCIA,DANIELA ROSA	08/11/03	09/30/03	EXECUTIVE ASSISTANT		3,611.11
		HAMLIN,LAURA M	07/01/03	09/30/03	STAFF ASSISTANT		3,750.00
		JENISON,JASON MATTHEW	07/01/03	09/15/03	DISTRICT REPRESENTATIVE		6,041.67
		KEISER,ANDREW J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500.00
		KEISER,HEATHER	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,500.01
		KIZZIER,KYLE	07/01/03	09/30/03	STAFF ASSISTANT		6,000.00
		MCNAMARA,PENNI	07/01/03	09/30/03	CASEWORKER		10,500.00
		PIGLER,STUART	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR		9,999.99
		STRAWN,MATTHEW N	07/01/03	09/30/03	CHIEF OF STAFF		27,500.01
		VALDEZ,MARGARITA L	07/01/03	09/30/03	IMMIGRATION SPECIALIST		6,999.99
		WALSH,MEREDITH	07/01/03	07/13/03	STAFF ASSISTANT		1,011.11
		WARD,MICHAEL J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,750.00
		WARNER,SYLVIA L	07/01/03	09/30/03	PRESS SECRETARY		16,749.99
						PERSONNEL COMPENSATION TOTALS	178,209.36
	TRAVEL						
07 02 P1	3MI08000392	HEATHER KEISER	06/18/03	06/18/03	PARKING		8.00
07-02 P1	3MI08000391	PENNI MCNAMARA	06/01/03	06/25/03	MILEAGE		129.06
07 07 P1	3MI08000399	HEATHER KEISER	06/27/03	06/27/03	TAXI		8.00
07 07 P1	3MI08000403	MARGARITA VALDEZ	06/02/03	06/05/03	MILEAGE		106.26
07 17 P1	3MI08000410	BGI SHARED SERVICES	07/05/03	07/05/03	CAR RENTAL		191.00
07 17 P1	3MI08000411	CHARLES A BALTIMORE	05/12/03	06/24/03	MILEAGE		439.89
07 17 P1	3MI08000412	JASON M JENISON	06/04/03	06/29/03	MILEAGE		448.14
07 17 P1	3MI08000413	STUART PIGLER	06/11/03	06/23/03	MILEAGE		163.02
07-22 P1	3MI08000415	CITIBANK GOV CARD SERVICE	05/29/03	06/24/03	TRAVEL SUBSISTENCE		2,569.00
07 22 P1	3MI08000417	HEATHER KEISER	07/17/03	07/17/03	CAB FARE		7.00
07 23 P1	3MI08000416	CITIBANK GOV CARD SERVICE	06/12/03	06/13/03	TRAVEL SUBSISTENCE		528.26
07 31 P1	3MI08000431	HEATHER KEISER	07/18/03	07/18/03	TAXI CAB		8.00
07 31 P1	3MI08000429	PENNI MCNAMARA	07/14/03	07/24/03	MILEAGE		150.86
08 12 P1	3MI08000452	JASON M JENISON	07/07/03	07/28/03	MILEAGE		288.42
08 12 P1	3MI08000453	MARGARITA VALDEZ	07/25/03	07/25/03	MILEAGE		30.36
08 12 P1	3MI08000454	MATTHEW STRAWN	07/07/03	07/30/03	TAXI		15.00
08-12 P1	3MI08000451	STUART PIGLER	07/08/03	07/08/03	MILEAGE		115.50
08-12 P1	3MI08000446	SYLVIA L WARNER	07/27/03	07/27/03	TRAVEL SUBSISTENCE		73.21
08-20 P1	3MI08000462	CITIBANK GOV CARD SERVICE	06/26/03	07/24/03	TRAVEL SUBSISTENCE		1,297.00
08-27 P1	3MI08000473	ANDREW J KEISER	08/11/03	08/14/03	TRAVEL SUBSISTENCE		48.97

08-28	P1	3MI08000485	MARGARITA VALDEZ	08/01/03	08/27/03	MILEAGE	157.74
09-09	P1	3MI08000488	DO	09/08/03	09/09/03	TRAVEL SUBSISTENCE	254.50
09-15	P1	3MI08000498	BGI SHARED SERVICES	08/19/03	09/02/03	CAR RENTAL	455.13
09-15	P1	3MI08000490	STUART PIGLER	08/03/03	08/25/03	MILEAGE	297.99
09-22	P1	3MI08000511	PENNI MCNAMARA	08/05/03	08/11/03	MILEAGE	135.96
09-22	P1	3MI08000509	SYLVIA L WARNER	08/11/03	08/13/03	GASOLINE	41.45
09-26	P1	3MI08000522	CHARLES A BALTIMORE	07/30/03	09/05/03	MILEAGE	520.08
09-26	P1	3MI08000516	CITIBANK GOV CARD SERVICE	07/28/03	08/14/03	TRAVEL SUBSISTENCE	3,706.67
09-26	P1	3MI08000523	MARGARITA VALDEZ	09/08/03	09/22/03	TRAVEL SUBSISTENCE	233.62
09-26	P1	3MI08000521	MATTHEW STRAWN	09/18/03	09/22/03	TRAVEL SUBSISTENCE	101.32
09-26	P1	3MI08000524	SYLVIA L WARNER	09/21/03	09/21/03	TRAVEL SUBSISTENCE	73.21
						TRAVEL TOTALS:	12,602.62
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3MI08000388	AMERITECH	05/04/03	06/03/03	DISTRICT TELEPHONE SERVICE	250.95
07-02	P1	3MI08000389	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE	194.90
07-02	P1	3MI08000393	UNITED PARCEL SERVICE	05/31/03	06/06/03	SHIPPING	65.77
07-07	P1	3MI08000395	AT&T	05/12/03	06/09/03	TELEPHONE SERVICE	487.13
07-07	P1	3MI08000400	KARIE-NOELLE BARNES	06/17/03	07/16/03	CELLULAR PHONE SERVICE	35.71
07-07	P1	3MI08000397	LANSING BOARD OF WATER & LIGHT	05/02/03	06/03/03	UTILITIES	230.53
07-07	P1	3MI08000401	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	194.90
07-07	P1	3MI08000402	DO	07/01/03	07/30/03	BLACKBERRY SERVICE	110.13
07-07	P1	3MI08000398	UNITED PARCEL SERVICE	06/07/03	06/13/03	SHIPPING	40.06
07-07	P1	3MI08000396	VERIZON WIRELESS	06/09/03	07/08/03	CELLULAR PHONE SERVICE	406.13
07-09	P2	HCV0301330	DO	06/11/03	06/11/03	MOTOROLA T720	149.99
07-09	P2	HCV0301330	DO	06/11/03	06/11/03	OVERNIGHT	12.99
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	22.79
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-17	P1	3MI08000409	UPS	06/14/03	06/20/03	SHIPPING	12.06
07-21	P9	MI0801R0307	DOUGLAS F WACKER	07/01/03	07/31/03	LANSING - RENT	1,513.20
07-22	P1	3MI08000414	VERIZON WIRELESS	05/29/03	06/26/03	CELL PHONE SERVICE	441.87
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001059		06/01/03	06/30/03	RECORDING (TRANSFER)	757.70
07-31	S5	DY321705464		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	147.68
07-31	S5	DY321705470		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	768.00
07-31	S5	DY321705474		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MIKE ROGERS—Con								
07–31	S5	DY321705475		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		713.63
07–31	P1	3MI08000430	AMERITECH	06/04/03	07/03/03	TELEPHONE SERVICE		248.12
07–31	P1	3MI08000436	AT&T	07/10/03	08/09/03	PHONE SERVICE		595.13
07–31	P1	3MI08000434	COMCAST	07/29/03	08/28/03	DISTRICT CABLE SERVICE		50.27
07–31	P1	3MI08000435	KARIE-NOELLE BARNES	06/17/03	07/16/03	CELLULAR PHONE SERVICE		35.55
07–31	P1	3MI08000432	MOTIENT	06/01/03	06/30/03	BLACKBERRY SERVICE		63.34
07–31	P1	3MI08000433	VERIZON WIRELESS	06/09/03	07/08/03	CELLULAR PHONE SERVICE		425.51
08–04	P1	3MI08000428	LIVINGSTON CONSORTIUM ON AGING	08/01/03	08/01/03	BOOTH REGISTRATION		70.00
08–12	P1	3MI08000455	OUTERCURVE TECHNOLOGIES, INC	07/31/03	07/31/03	BLACKBERRY SERVICE		110.13
08–12	P1	3MI08000443	UPS	07/19/03	07/25/03	SHIPPING		34.45
08–12	P1	3MI08000444	DO	07/12/03	07/18/03	SHIPPING		8.94
08–12	P1	3MI08000447	VERIZON WIRELESS	05/16/03	06/15/03	CELLULAR PHONE SERVICE		478.65
08–12	P1	3MI08000448	DO	07/27/03	08/26/03	CELLULAR PHONE SERVICE		327.15
08–20	P9	MI0801R0308	DOUGLAS F WACKER	08/01/03	08/31/03	LANSING - RENT		1,513.20
08–20	P1	3MI08000461	UPS	07/26/03	08/01/03	SHIPPING		93.17
08–27	P1	3MI08000471	AMERITECH	07/05/03	08/04/03	PHONE SERVICE		243.15
08–27	P1	3MI08000472	CONSUMERS ENERGY	07/03/03	08/04/03	UTILITIES		10.17
08–27	P1	3MI08000465	LANSING BOARD OF WATER & LIGHT	06/03/03	07/02/03	UTILITIES		325.15
08–27	P1	3MI08000466	DO	07/02/03	08/01/03	UTILITIES		358.35
08–27	P1	3MI08000476	MOTIENT	08/01/03	08/31/03	BLACKBERRY SERVICE		31.67
08–27	P1	3MI08000478	PRO-TEL INC.	08/13/03	08/13/03	PHONE SERVICE		25.00
08–27	P1	3MI08000479	VERIZON WIRELESS	07/01/03	07/27/03	CELL PHONE SERVICE		387.49
08–28	P1	3MI08000483	AT&T	07/10/03	08/07/03	TELEPHONE SERVICE		547.47
08–28	P1	3MI08000482	COMCAST	08/29/03	09/28/03	CABLE SERVICE		51.78
08–28	P1	3MI08000486	KARIE-NOELLE BARNES	08/17/03	09/16/03	CELLULAR PHONE SERVICE		60.91
08–28	P1	3MI08000484	UPS	08/02/03	08/08/03	SHIPPING		83.12
08–29	S4	03241001062		07/01/03	07/31/03	RECORDING (TRANSFER)		823.40
08–31	S5	DY324705330		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		99.57
08–31	S5	DY324705336		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5	DY324705339		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		160.00
08–31	S5	DY324705340		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		630.12
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		256.44
09–15	P1	3MI08000495	CONSUMERS ENERGY	08/04/03	09/03/03	UTILITIES		56.17
09–15	P1	3MI08000499	OUTERCURVE TECHNOLOGIES, INC	09/03/03	10/03/03	BLACKBERRY SERVICE		110.13
09–15	P1	3MI08000492	UPS	08/23/03	08/29/03	SHIPPING		10.50
09–15	P1	3MI08000493	DO	08/16/03	08/22/03	SHIPPING		5.70
09–15	P1	3MI08000496	VERIZON WIRELESS	08/27/03	09/26/03	CELLULAR SERVICE		334.33
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		256.44
09–22	P1	3MI08000507	OUTERCURVE TECHNOLOGIES, INC	09/01/03	09/30/03	BLACKBERRY SERVICE		194.90
09–22	P1	3MI08000513	UPS	08/09/03	08/15/03	SHIPPING		9.78
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		256.44
09–24	P9	MI0801R0309	DOUGLAS F WACKER	09/01/03	09/30/03	LANSING - RENT		1,513.20
09–26	P1	3MI08000514	AMERITECH	08/04/03	09/03/03	TELEPHONE SERVICE		267.37

09-26	P1	3MI08000518	AT&T	08/13/03	09/03/03	TELEPHONE SERVICE	436.11
09-26	P1	3MI08000525	LANSING BOARD OF WATER & LIGHT	08/01/03	09/04/03	UTILITIES	111.17
09-26	P1	3MI08000515	MOTIENT	09/01/03	09/30/03	BLACKBERRY SERVICE	31.67
09-26	P1	3MI08000519	UPS	08/30/03	09/05/03	SHIPPING	11.31
09-26	P1	3MI08000519	DO	07/26/03	07/26/03	SHIPPING	34.45
09-26	P1	3MI08000519	DO	07/12/03	07/18/03	SHIPPING	8.94
09-26	P1	3MI08000519	DO	07/05/03	07/11/03	SHIPPING	19.67
09-26	P1	3MI08000519	DO	06/28/03	07/04/03	SHIPPING	9.78
09-26	P1	3MI08000520	DO	06/21/03	06/27/03	SHIPPING	136.03
09-26	P1	3MI08000520	DO	08/02/03	08/08/03	SHIPPING	83.12
09-26	P1	3MI08000517	VERIZON WIRELESS	09/09/03	10/08/03	CELLULAR PHONE SERVICE	395.67
09-30	S5	DY327504579		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	127.41
09-30	S5	DY327504583		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	DY327504586		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	160.00
09-30	S5	DY327504587		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	686.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,974.27
		PRINTING AND REPRODUCTION					
07-02	P1	3MI08000390	ACCURATE WORD LLC.	06/23/03	06/23/03	BUSINESS CARDS	90.95
07-11	P1	3MI08000404	DAVID L. ANDRUKITUS, INC.	07/08/03	07/08/03	FOLD & INSERT	84.95
07-11	P1	3MI08000405	DO	07/08/03	07/08/03	FOLD & INSERT	39.45
07-11	P1	3MI08000406	DO	07/08/03	07/08/03	FOLD & INSERT	39.25
07-11	P1	3MI08000407	DO	06/30/03	06/30/03	FOLD & INSERT	49.15
07-11	P1	3MI08000408	DO	06/30/03	06/30/03	FOLD & INSERT	116.20
07-22	P1	3MI08000424	DO	07/11/03	07/11/03	FOLD & INSERT	23.70
07-22	P1	3MI08000425	DO	07/14/03	07/14/03	FOLD & INSERT	122.85
07-22	P1	3MI08000426	DO	07/15/03	07/15/03	FOLD & INSERT	26.00
07-31	S3	03212000207		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	P1	3MI08000438	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	FOLD AND INSERT	16.55
07-31	P1	3MI08000439	DO	07/25/03	07/25/03	FOLD AND INSERT	107.65
07-31	P1	3MI08000440	DO	07/25/03	07/25/03	FOLD AND INSERT	10.45
08-04	P1	3MI08000437	MONROE COUNTY SHERIFF	07/29/03	07/29/03	PRINTING REPORT	58.00
08-04	P5	3M4824510A	STRATEGIC COMMUNICATIONS GROUP	07/21/03	07/21/03	PRINTING AND REPRODUCTION	30,226.00
08-12	P1	3MI08000458	DAVID L. ANDRUKITUS, INC.	07/30/03	07/30/03	FOLD AND INSERT	10.95
08-12	P1	3MI08000459	DO	07/30/03	07/30/03	FOLD AND INSERT	10.00
08-12	P1	3MI08000460	DO	08/04/03	08/04/03	FOLD AND INSERT	32.35
08-27	P1	3MI08000477	ACCURATE WORD LLC	07/25/03	07/25/03	PRINTING	1,015.00
08-27	P1	3MI08000467	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	FOLD & INSERT	25.05
08-27	P1	3MI08000468	DO	08/19/03	08/19/03	FOLD & INSERT	13.10
08-27	P1	3MI08000469	DO	08/20/03	08/20/03	FOLD & INSERT	17.60
08-28	P1	3MI08000487	ACCURATE WORD LLC.	08/26/03	08/26/03	BUSINESS CARDS	20.95
08-28	P1	3MI08000480	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	FOLD AND INSERT	15.15
08-28	P1	3MI08000481	DO	08/21/03	08/21/03	FOLD AND INSERT	205.40
09-03	OP	3GP00703007	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	49.00
09-03	OP	3GP00703007	DO	06/30/03	06/30/03	PRINTING	61.00
09-15	P1	3MI08000491	SYLVIA L WARNER	09/11/03	09/11/03	FILM DEVELOPING	18.38
09-22	P1	3MI08000502	DAVID L. ANDRUKITUS, INC.	09/15/03	09/15/03	FOLD & INSERT	13.10
09-22	P1	3MI08000503	DO	08/27/03	08/27/03	FOLD & INSERT	15.65
09-22	P1	3MI08000504	DO	09/15/03	09/15/03	FOLD & INSERT	13.65
09-22	P1	3MI08000505	DO	09/15/03	09/15/03	FOLD & INSERT	80.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MIKE ROGERS Con								
09-22	P1	3MI08000510	SYLVIA L WARNER	08/31/03	08/31/03	FILM DEVELOPMENT		36.32
						PRINTING AND REPRODUCTION TOTALS		32,682.40
		OTHER SERVICES						
07-07	P1	3MI08000394	MAIDS R US	06/25/03	06/25/03	DISTRICT OFFICE CLEANING		50.00
07-22	P1	3MI08000419	GRANGER RECYCLING CENTER	07/01/03	07/31/03	JANITORIAL SERVICES		79.00
07-22	P1	3MI08000421	MAIDS R US	07/18/03	07/18/03	JANITORIAL SERVICE		50.00
08-12	P1	3MI08000442	HASSELBRING CLARK COMPANY	02/17/03	02/17/03	FAX LABOR		91.47
08-12	P1	3MI08000450	MAIDS R US	07/31/03	07/31/03	OFFICE CLEANING		50.00
08-12	P1	3MI08000457	STUART PIGLER	08/05/03	08/05/03	OFFICE LOCKS		171.90
08-14	P1	3MI08000456	HACK'S KEY SHOP, INC	06/13/03	06/13/03	OFFICE LOCKS		124.50
08-27	P1	3MI08000475	MAIDS R US	08/20/03	08/20/03	OFFICE CLEANING		50.00
09-15	P1	3MI08000497	DO	09/10/03	09/10/03	DISTRICT OFFICE CLEANING		50.00
09-22	P1	3MI08000506	GRANGER RECYCLING CENTER	08/01/03	08/31/03	RECYCLING SERVICE		47.00
09-22	P1	3MI08000512	MAIDS R US	09/16/03	09/16/03	JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS		813.87
		SUPPLIES AND MATERIALS						
07-02	P1	3MI08000387	STAPLES	05/06/03	05/29/03	OFFICE SUPPLIES		154.42
07-08	HR	591223	LANSING STATE JOURNAL	05/04/03	05/01/04	RET'D CHK; DUPLICATE PAYMENT		-195.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319101	DO	06/20/03	06/20/03	BOTTLED WATER		45.50
07-22	P1	3MI08000418	COMMUNITY NEWSPAPER	07/18/03	07/18/04	SUBSCRIPTION		104.00
07-22	P1	3MI08000420	CUSTOM SIGNWORKS PLUS INC	06/25/03	06/25/03	OFFICE SUPPLIES		53.00
07-31	S1	03212000324		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		844.68
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.00
08-12	C1	NW200322402	DO	07/14/03	07/14/03	BOTTLED WATER		39.00
08-12	P1	3MI08000441	HASSELBRING CLARK COMPANY	07/17/03	07/17/03	FAX CARTRIDGE		124.00
08-12	P1	3MI08000445	STERLING COMPUTER PRODUCTS	07/22/03	07/22/03	OFFICE SUPPLIES		674.91
08-12	P1	3MI08000449	THE OAKLAND PRESS	06/14/03	06/12/04	SUBSCRIPTION		312.00
08-20	P1	3MI08000464	KARIE-NOELLE BARNES	08/11/03	08/11/03	PUBLICATION		153.99
08-20	P1	3MI08000463	XEROX CORP	07/22/03	07/22/03	COMPUTER CARTRIDGE		364.00
08-27	P1	3MI08000474	ANNE BELSER	07/26/03	07/26/03	FRAMING		370.95
08-27	P1	3MI08000470	STAPLES	07/09/03	07/22/03	OFFICE SUPPLIES		57.28
08-31	S1	03243000315		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		443.68
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325501	DO	08/04/03	08/04/03	BOTTLED WATER		45.50
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER		32.50
09-15	P1	3MI08000500	KYLE KIZZIER	09/09/03	09/09/03	FOOD AND BEVERAGE		25.10
09-15	P1	3MI08000489	ROSSMAN MARTIN & ASSOCIATES	09/02/03	09/02/03	PUBLICATION		25.00
09-15	P1	3MI08000494	THE OBSERVER NEWSPAPER	09/04/03	09/04/04	SUBSCRIPTION		36.50
09-22	P1	3MI08000508	ANNE BELSER	08/08/03	08/09/03	RESERVIST EVENT		478.72
09-22	P1	3MI08000501	INSIDE MICHIGAN POLITICS	09/16/03	09/16/04	SUBSCRIPTION		155.00
09-30	S1	03273000327		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		856.01
						SUPPLIES AND MATERIALS TOTALS:		5,230.74

EQUIPMENT

07–30	S8	MA000201298		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.50
07–30	S8	PL000207277		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
07–30	S8	PL000207421		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
07–30	S8	PL000208046		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.50
08–29	S8	MA000214835		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.50
08–29	S8	PL000220468		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
08–29	S8	PL000220570		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
08–29	S8	PL000221145		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.50
09–30	S8	MA000227612		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.50
09–30	S8	PL000233566		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
09–30	S8	PL000233652		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
09–30	S8	PL000234242		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	437.50
						EQUIPMENT TOTALS:	11,947.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,983.47
						OFFICE TOTALS:	316,983.47

2002 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07–15	P2	OSM5537	INTERAMERICA	01/28/03	01/28/03	SOFTWARE - MS OFFICE XP STANDA	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00

EQUIPMENT

07–21	F2	RN000003964	INTERAMERICA	03/25/03	03/25/03	COMPUTER - DELL OPTIPLEX GX260	1,175.00
07–21	F2	RN000003964	DO	03/25/03	03/25/03	COMPUTER - DELL OPTIPLEX GX260	1,265.00
						EQUIPMENT TOTALS:	2,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,890.00
						OFFICE TOTALS:	2,890.00

2003 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,891.61	18,346.37
PERSONNEL COMPENSATION	481,165.59	162,243.01
PERSONNEL BENEFITS	1,369.96	318.74
TRAVEL	41,837.86	15,788.72
RENT, COMMUNICATION, UTILITIES	58,743.62	20,705.01
PRINTING AND REPRODUCTION	43,222.19	20,736.61
OTHER SERVICES	2,873.00	790.00
SUPPLIES AND MATERIALS	21,631.10	3,236.28
EQUIPMENT	51,558.26	18,345.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,293.19	260,510.31
OFFICE TOTALS:	740,293.19	260,510.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	9,081.35
08–22	OP	3M4824606B	DO	07/25/03	07/25/03	FRANKED MAIL	7,182.55
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,260.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROGERS—Con.							
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		821 66
					FRANKED MAIL TOTALS:		18,346.37
	PERSONNEL COMPENSATION						
		ADAMS,ELIZABETH	07/01/03	08/31/03	OFFICE MANAGER/CASEWORKER		6,000.00
		ALBRO,AMY F	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,499 99
		BOLTON,DWAYNE A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,000.00
		CUNNINGHAM,CHERYL S	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		8,499.99
		DECKER,ELIZABETH W	07/01/03	09/30/03	CASEWORKER		9,500.01
		DENKINS,LAMAR	07/01/03	09/30/03	PART-TIME EMPLOYEE		5,400.00
		DITTMER,MOLLY C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,000 00
		FREEMAN, ELIZABETH G	09/01/03	09/30/03	OFFICE MANAGER/CASEWORKER		3,000 00
		GRABEN,BEVERLY D	07/01/03	09/30/03	STAFF ASSISTANT/RECEPTIONIST		6,999 99
		JESMER,JONATHAN ROBERT	07/01/03	09/30/03	CHIEF OF STAFF		24,999 99
		MACOMBER,MARSHALL C	07/01/03	09/30/03	CLERK AND STAFF DIRECTOR		9,000.00
		MCBRIDE,DEBORAH R	07/01/03	09/30/03	OFFICE MANAGER/CASEWORKER		12,000.00
		PRINCE,HELEN A	07/01/03	09/30/03	FINANCIAL MANAGER		1,687.50
		ROBERTS,ERIN J	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
		ROLLINS,SHERI LYNN	07/01/03	09/30/03	PART-TIME EMPLOYEE		5,000.01
		SCHNEIDER,CHARLES E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
		SKIPPER,JOHN D	07/01/03	09/30/03	DISTRICT DIRECTOR		14,155.53
		SNIDER,LAURIE S	07/01/03	09/30/03	SCHEDULER/STAFF ASSISTANT		6,000.00
		WEBSTER,DANIEL	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		162,243.01
	PERSONNEL BENEFITS						
07-31	S7 03212000002		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
09-30	S7 03273000003		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
					PERSONNEL BENEFITS TOTALS:		318.74
	TRAVEL						
07-07	P1 3AL03000354	BETH ADAMS	06/02/03	06/16/03	PRIVATE AUTO MILEAGE		184.76
07-07	P1 3AL03000355	BEVERLY D. GRABEN	06/05/03	06/25/03	PRIVATE AUTO MILEAGE		231.88
07-07	P1 3AL03000356	DO	06/05/03	06/05/03	PARKING		7.00
07-07	P1 3AL03000345	DANIEL WEBSTER, JR	06/05/03	06/26/03	PRIVATE AUTO MILEAGE		234.36
07-07	P1 3AL03000350	ELIZABETH W DECKER	06/04/03	06/26/03	PRIVATE AUTO MILEAGE		350.92
07-07	P1 3AL03000351	DO	06/11/03	06/11/03	MEAL		6.84
07-07	P1 3AL03000352	DO	06/11/03	06/11/03	PARKING		8.00
07-07	P1 3AL03000348	LAMAR NEWTON DENKINS	06/01/03	06/30/03	PRIVATE AUTO MILEAGE		345.65
07-10	P1 3AL03000362	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	AIRFARE BIRMINGHAM TO BWI		147.00
07-10	P1 3AL03000362	DO	06/19/03	06/19/03	AIRFARE BWI-BIRMINGHAM AL		150.50
07-10	P1 3AL03000365	DO	06/02/03	06/02/03	AIRFARE ATLANTA-DC		240.00
07-10	P1 3AL03000365	DO	06/05/03	06/05/03	AIRFARE DC-ATLANTA		237.50
07-10	P1 3AL03000365	DO	06/02/03	06/05/03	PARKING		44.00
07-10	P1 3AL03000365	DO	06/06/03	06/06/03	AIRFARE BIRMINGHAM-BWI		295.50
07-10	P1 3AL03000365	DO	06/12/03	06/12/03	AIRFARE DC-BIRMINGHAM		223.50

07–10	P1	3AL03000363	HON. MICHAEL D ROGERS	06/02/03	06/19/03	MILEAGE TO & FROM AIRPORT	201.50
07–10	P1	3AL03000364	DO	06/08/03	06/08/03	MILEAGE	49.60
07–10	P1	3AL03000357	J ROBERT JESMER	06/30/03	07/02/03	R/T A/F DC-ATLANTA-DC	475.00
07–10	P1	3AL03000358	DO	06/30/03	07/02/03	RENTAL CAR	189.56
07–10	P1	3AL03000359	DO	07/01/03	07/02/03	GAS FOR RENTAL CAR	31.67
07–10	P1	3AL03000360	DO	06/30/03	07/02/03	LODGING	144.30
07–10	P1	3AL03000361	DO	06/30/03	07/01/03	MEALS	27.49
07–28	P1	3AL03000369	CHERYL S CUNNINGHAM	06/01/03	06/30/03	MILEAGE	338.21
07–28	P1	3AL03000375	DO	05/01/03	05/31/03	PRIVATE AUTO MILEAGE	360.84
07–28	P1	3AL03000377	DO	05/19/03	05/19/03	LODGING	40.00
07–28	P1	3AL03000373	JOHN D SKIPPER	06/16/03	07/18/03	PRIVATE AUTO MILEAGE	453.22
08–05	P1	3AL03000388	BETH ADAMS	07/07/03	07/21/03	PRIVATE AUTO MILEAGE	184.76
08–05	P1	3AL03000389	BEVERLY D. GRABEN	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	156.24
08–05	P1	3AL03000390	ELIZABETH W DECKER	07/03/03	07/31/03	PRIVATE AUTO MILEAGE	357.12
08–05	P1	3AL03000386	LAMAR NEWTON DENKINS	07/03/03	07/31/03	PRIVATE AUTO MILEAGE	351.85
08–18	P1	3AL03000403	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-BIRMINGHAM, AL 0946	264.50
08–18	P1	3AL03000403	DO	07/07/03	07/07/03	AIRFARE BIRMINGHAM, AL-DC 8799	125.00
08–18	P1	3AL03000403	DO	07/18/03	07/18/03	AIRFARE DC-BIRMINGHAM, AL 3024	126.50
08–18	P1	3AL03000403	DO	07/21/03	07/21/03	AIRFARE FL-DC 8944	570.50
08–18	P1	3AL03000419	DO	08/06/03	08/06/03	A/F DC/ATLANTA #6904 JESMER	237.50
08–18	P1	3AL03000395	DANIEL WEBSTER, JR	07/03/03	07/24/03	MILEAGE IN PRIVATE AUTO	167.40
08–18	P1	3AL03000404	HON. MICHAEL D ROGERS	07/07/03	07/21/03	MILEAGE TO/FROM AIRPORTS	70.68
08–18	P1	3AL03000406	DO	01/05/03	01/09/03	LODGING	715.00
08–18	P1	3AL03000408	DO	07/06/03	07/31/03	PRIVATE AUTO MILEAGE	113.46
08–18	P1	3AL03000401	J ROBERT JESMER	08/07/03	08/08/03	MEALS	19.37
08–18	P1	3AL03000409	JOHN D SKIPPER	08/05/03	08/06/03	LODGING	148.74
08–18	P1	3AL03000410	DO	08/05/03	08/05/03	MEALS	38.58
08–18	P1	3AL03000412	DO	07/25/03	08/12/03	PRIVATE AUTO MILEAGE	620.00
08–18	P1	3AL03000413	DO	07/30/03	07/31/03	LODGING	89.90
08–18	P1	3AL03000414	DO	07/30/03	07/30/03	MEAL	21.81
08–18	P1	3AL03000415	MARSHALL C. MACOMBER	08/06/03	08/08/03	R/T A/F DC-ATL-DC 9172	475.00
08–18	P1	3AL03000416	DO	08/08/03	08/08/03	PARKING NATIONAL AIRPORT	45.00
08–18	P1	3AL03000417	DO	08/06/03	08/08/03	LODGING	153.15
08–18	P1	3AL03000418	DO	08/06/03	08/07/03	MEALS	41.59
08–19	P1	3AL03000397	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	MEALS	106.73
08–19	P1	3AL03000399	DO	07/29/03	08/01/03	LODGING	344.65
08–19	P1	3AL03000400	DO	07/29/03	07/29/03	AIRFARE DC-ATLANTA 6905	223.50
08–19	P1	3AL03000400	DO	08/02/03	08/02/03	AIRFARE ATLANTA-DC 8460	237.50
08–19	P1	3AL03000400	DO	08/01/03	08/02/03	RENTAL CAR	76.83
08–19	P1	3AL03000400	DO	08/01/03	08/01/03	TAXI FARE	35.20
08–19	P1	3AL03000400	DO	07/29/03	08/02/03	GAS FOR RENTAL CAR	21.72
08–19	P1	3AL03000405	DO	08/10/03	08/10/03	AIRFARE ATLANTA-DC	237.50
08–19	P1	3AL03000405	DO	08/06/03	08/10/03	RENTAL CAR	220.48
08–19	P1	3AL03000405	DO	08/07/03	08/08/03	GAS FOR RENTAL CAR	39.88
08–19	P1	3AL03000405	DO	08/07/03	08/07/03	MEAL	31.34
08–19	P1	3AL03000405	DO	08/06/03	08/08/03	LODGING	153.14
08–21	P1	3AL03000422	DO	08/13/03	08/15/03	A/F DC/BHM/DC #0200 DITTMER	460.50
08–21	P1	3AL03000398	J ROBERT JESMER	08/01/03	08/01/03	MEAL	8.56
08–21	P1	3AL03000423	MOLLY C. DITTMER	08/13/03	08/15/03	CAR RENTAL	142.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROGERS—Con							
08-21 P1	3AL03000424	DO	08/13/03	08/13/03	GASOLINE		6.05
08-21 P1	3AL03000425	DO	08/13/03	08/15/03	CAB FARE		26.00
08-21 P1	3AL03000426	DO	08/13/03	08/14/03	LODGING		73.60
09-03 P1	3AL03000437	BETH ADAMS	08/04/03	08/18/03	PRIVATE AUTO MILEAGE		184.76
09-03 P1	3AL03000439	BEVERLY D GRABEN	08/04/03	08/20/03	PRIVATE AUTO MILEAGE		156.24
09-03 P1	3AL03000429	CITIBANK GOV CARD SERVICE	08/25/03	08/27/03	MEALS IN DISTRICT		97.53
09-03 P1	3AL03000447	DO	08/25/03	08/25/03	AIRFARE DC-AL 0908		238.50
09-03 P1	3AL03000447	DO	08/27/03	08/27/03	AIRFARE AL-DC 0909		222.00
09-03 P1	3AL03000447	DO	08/25/03	08/26/03	LODGING		72.15
09-03 P1	3AL03000447	DO	08/26/03	08/27/03	LODGING		76.59
09-03 P1	3AL03000447	DO	08/25/03	08/27/03	RENTAL CAR		187.94
09-03 P1	3AL03000430	ELIZABETH W DECKER	08/14/03	08/28/03	PRIVATE AUTO MILEAGE		216.69
09-03 P1	3AL03000443	LAMAR NEWTON DENKINS	08/04/03	08/28/03	PRIVATE AUTO MILEAGE		496.62
09-03 P1	3AL03000446	DO	08/06/03	08/06/03	PARKING		6.00
09-05 P1	3AL03000449	CITIBANK GOV CARD SERVICE	08/20/03	08/20/03	RENTAL CAR		92.95
09-17 P1	3AL03000457	DANIEL WEBSTER, JR	08/07/03	08/28/03	PRIVATE AUTO MILEAGE		234.05
09-17 P1	3AL03000458	JOHN D SKIPPER	08/18/03	09/08/03	PRIVATE AUTO MILEAGE		461.90
09-29 P1	3AL03000464	DWAYNE A. BOTTON	09/22/03	09/22/03	PARKING		6.00
09-29 P1	3AL03000466	HON MICHAEL D ROGERS	08/08/03	08/31/03	PRIVATE AUTO MILEAGE		465.31
09-29 P1	3AL03000463	J ROBERT JESMER	09/23/03	09/23/03	PRIVATE AUTO MILEAGE		15.19
					TRAVEL TOTALS		15,788.72
	RENT, COMMUNICATION, UTILITIES						
07-01 P1	3AL03000338	CINGULAR WIRELESS	06/21/03	07/20/03	CELL PHONE SERVICE		56.42
07-01 P1	3AL03000340	CITY OF OPELIKA	06/26/03	06/26/03	UTILITY OPELIKA DO		50.04
07-01 P1	3AL03000339	TCI LEASING	06/25/03	06/25/03	ANNISTON TELEPHONE SYSTEM		267.11
07-07 P1	3AL03000347	CABLEONE	07/01/03	07/31/03	CABLE SERVICE		42.38
07-07 P1	3AL03000343	CHARTER COMMUNICATIONS	07/03/03	08/02/03	CABLE SERVICE		83.25
07-07 CB	FXF030707A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL		13.37
07-07 CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		5.25
07-07 P1	3AL03000349	LAMAR NEWTON DENKINS	06/06/03	06/06/03	CELLULAR PHONE SERVICE		67.99
07-10 P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10 P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-11 P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11 P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		19.95
07-11 P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11 CB	FXF030711A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		13.01
07-21 P9	AL0301R0307	CRI - MGM BUILDING, LLC	07/01/03	07/31/03	MONTGOMERY RENT		1,150.00
07-21 P9	AL0302R0307	HUGH DEAN FULLER	07/01/03	07/31/03	OPELIKA RENT		750.00
07-22 P1	3AL03000368	BELL SOUTH	05/25/03	06/24/03	TELEPHONE SERVICE		844.26
07-25 CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL		5.22
07-29 S6	AL006898507	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT ANNISTON		1,509.00
07-30 P1	3AL03000382	CABLEONE	08/01/03	08/31/03	CABLE SERVICE		36.48
07-30 P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74

07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	3AL03000380	CINGULAR WIRELESS	07/21/03	08/20/03	CELLPHONE SERVCIE	63.23
07–30	P1	3AL03000383	CITY OF OPELIKA	06/20/03	07/23/03	UTILITY SERVICE	55.82
07–30	P1	3AL03000381	DISH NETWORK	07/22/03	08/21/03	SATELLITE SERVICE	24.99
07–30	P1	3AL03000379	TCI LEASING	07/25/03	07/25/03	TELEPHONE SYSTEM	267.11
07–31	S4	03212001058		06/01/03	06/30/03	RECORDING (TRANSFER)	104.00
07–31	S5	DY321700077		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–51.35
07–31	S5	DY321700079		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	335.45
07–31	S5	DY321700085		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	336.00
07–31	S5	DY321700088		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY321700089		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	840.17
08–05	P1	3AL03000385	ELIZABETH W DECKER	07/09/03	07/09/03	MAILING COSTS	15.42
08–05	P1	3AL03000387	LAMAR NEWTON DENKINS	07/07/03	08/06/03	CELLULAR PHONE SERVICE	52.48
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	5.22
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	30.86
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.57
08–18	P1	3AL03000393	BELL SOUTH	06/25/03	07/24/03	DISTRICT TELEPHONE SERVICE	839.46
08–18	P1	3AL03000391	CHARTER COMMUNICATIONS	08/03/03	09/02/03	CABLE SERVICE	83.25
08–20	P9	AL0301R0308	CRI - MGM BUILDING, LLC	08/01/03	08/31/03	MONTGOMERY RENT	1,150.00
08–20	P9	AL0302R0308	HUGH DEAN FULLER	08/01/03	08/31/03	OPELIKA RENT	750.00
08–21	P1	3AL03000421	DISH NETWORK	08/22/03	09/21/03	UTILITIES	24.99
08–22	P1	3AL03000427	DO	08/22/03	09/21/03	UTILITIES	24.99
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	24.07
08–27	S6	AL006898508	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT ANNISTON	1,509.00
08–29	S4	03241001061		07/01/03	07/31/03	RECORDING (TRANSFER)	104.00
08–31	S5	DY324700077		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	441.00
08–31	S5	DY324700082		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	388.40
08–31	S5	DY324700085		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY324700086		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	606.29
09–03	P1	3AL03000433	BELL SOUTH	07/25/03	08/24/03	DISTRICT TELEPHONE SERVICE	844.84
09–03	P1	3AL03000438	BETH ADAMS	08/01/03	08/01/03	PACKING FOR MAILING TO DC OFC	27.00
09–03	P1	3AL03000435	CABLEONE	09/01/03	09/30/03	CABLE SERVICE	39.43
09–03	P1	3AL03000432	CHARTER COMMUNICATIONS	09/03/03	10/02/03	CABLE SERVICE	83.25
09–03	P1	3AL03000442	CINGULAR WIRELESS	08/21/03	09/20/03	CELL PHONE SERVICE	58.73
09–03	P1	3AL03000436	CITY OF OPELIKA	07/23/03	08/20/03	UTILITY SERVICE	47.77
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	10.50
09–03	P1	3AL03000444	LAMAR NEWTON DENKINS	08/04/03	08/04/03	CELLULAR PHONE SERVICE	75.59
09–03	P1	3AL03000445	DO	08/06/03	08/06/03	CELLULAR PHONE SERVICE	37.77
09–03	P1	3AL03000440	NEXTEL	06/17/03	07/16/03	CELL PHONE SERVICE	62.87
09–03	P1	3AL03000441	DO	07/17/03	08/16/03	CELL PHONE SERVICE	62.87
09–03	P1	3AL03000434	TCI LEASING	08/25/03	08/25/03	TELEPHONE SERVICE	267.11
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	37.87
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	128.22
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	11.10
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	128.22
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09–24	P9	AL0301R0309	CRI - MGM BUILDING, LLC	09/01/03	09/30/03	MONTGOMERY RENT	1,150.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	12.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROGERS—Con							
09-24	P9 AL0302R0309	HUGH DEAN FULLER	09/01/03	09/30/03	OPELIKA RENT		750.00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		38.56
09-26	CB FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL		35.10
09-29	P1 3AL03000461	CITY OF OPELIKA	09/26/03	10/10/03	UTILITIES		59.57
09-29	S6 AL006898509	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT ANNISTON		1,509.00
09-29	P1 3AL03000462	NEXTEL	08/17/03	09/16/03	CELLPHONE SERVICE		62.87
09-29	P1 3AL03000467	TCI LEASING	09/25/03	09/25/03	TELEPHONE SERVICE		267.11
09-30	S5 DY327500063		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		436.44
09-30	S5 DY327500068		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		62.00
09-30	S5 DY327500070		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		136.00
09-30	S5 DY327500071		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		627.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,705.01
	PRINTING AND REPRODUCTION						
07-07	P1 3AL03000346	ACCURATE WORD LLC	06/26/03	06/26/03	BUSINESS CARDS		20.95
07-07	P5 3M4824605A	THE FRANKING GROUP	06/05/03	06/05/03	PRINTING AND REPRODUCTION		9,016.27
07-31	OP 3GP00603005	PUBLIC PRINTER	05/20/03	05/20/03	PRINTING		59.00
08-18	P1 3AL03000392	DAVID L ANDRUKITUS, INC	08/01/03	08/01/03	PRINTING		257.50
08-18	P1 3AL03000407	DEBORAH MCBRIDE	06/28/03	06/28/03	MAILING TO DISTRICT OFFICE		72.74
08-21	P5 3M4824606A	THE FRANKING GROUP	07/25/03	07/25/03	PRINTING AND REPRODUCTION		10,779.85
09-03	P1 3AL03000428	ACCURATE WORD LLC	08/21/03	08/21/03	BUSINESS CARDS		36.00
09-03	OP 3GP00703007	PUBLIC PRINTER	05/14/03	05/14/03	PRINTING		42.00
09-03	OP 3GP00703007	DO	06/10/03	06/10/03	PRINTING		100.00
09-03	OP 3GP00703007	DO	06/30/03	06/30/03	PRINTING		74.00
09-12	OP 3GP00803003	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION		100.00
09-17	P1 3AL03000456	LANCE JOHNSON STUDIO	08/26/03	08/26/03	PHOTO PRINTS OF MEMBER		137.70
09-30	S3 0327300004		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS:	20,736.61
	OTHER SERVICES						
07-15	F1 NN000003896	ACS DESKTOP SOLUTIONS, INC	06/20/03	06/20/03			240.00
09-17	P1 3AL03000460	JOHN D SKIPPER	09/12/03	09/12/03	LEADERSHIP CLASS		550.00
						OTHER SERVICES TOTALS	790.00
	SUPPLIES AND MATERIALS						
07-01	P1 3AL03000341	DEBORAH MCBRIDE	06/27/03	06/27/03	OFFICE SUPPLIES		56.45
07-01	P1 3AL03000342	DO	06/28/03	06/28/03	OFFICE SUPPLIES		36.55
07-01	P1 3AL03000337	THE PHENIX CITIZEN	07/02/03	07/01/04	SUBSCRIPTION		20.00
07-07	P1 3AL03000344	CRAWFORD OFFICE SUPPLY	06/13/03	06/13/03	OFFICE SUPPLIES		32.50
07-07	P1 3AL03000353	ELIZABETH W DECKER	06/25/03	06/25/03	COPY PAPER		88.97
07-10	C1 NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07-10	C1 NW200319100	DO	06/03/03	06/03/03	BOTTLED WATER		66.39
07-10	C1 NW200319100	DO	06/24/03	06/24/03	BOTTLED WATER		49.00
07-23	P1 3AL03000367	DANIEL WEBSTER, JR	06/02/03	06/02/03	OFFICE SUPPLIES		6.40
07-23	P1 3AL03000366	OPELIKA-AUBURN NEWS	07/15/03	07/13/04	SUBSCRIPTION		129.00
07-28	P1 3AL03000370	CHERYL S CUNNINGHAM	06/20/03	06/20/03	OFFICE SUPPLIES		32.16

07-28	P1	3AL03000371	DO	06/12/03	06/12/03	FOOD & BEVERAGES	15.00
07-28	P1	3AL03000376	DO	05/12/03	05/29/03	OFFICE SUPPLIES	6.26
07-28	P1	3AL03000372	CRAWFORD OFFICE SUPPLY	07/22/03	07/22/03	OFFICE SUPPLIES	29.50
07-28	P1	3AL03000374	JOHN D SKIPPER	07/09/03	07/09/03	LUNCH WITH CONSTITUENTS	21.45
07-30	P1	3AL03000378	ACS DESKTOP SOLUTIONS, INC	07/25/03	07/25/03	MICROSOFT EXCELL	174.00
07-31	S1	03212000162		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	501.19
08-05	P1	3AL03000384	ELIZABETH W DECKER	07/09/03	07/09/03	OFFICE SUPPLIES	63.98
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322400	DO	07/16/03	07/16/03	BOTTLED WATER	49.00
08-18	P1	3AL03000394	CROWN OFFICE SUPPLY	08/05/03	08/05/03	OFFICE SUPPLIES	24.75
08-18	P1	3AL03000396	DANIEL WEBSTER, JR	07/21/03	07/21/03	OFFICE SUPPLIES	25.00
08-18	P1	3AL03000411	JOHN D SKIPPER	07/21/03	07/21/03	FOOD AND BEVERAGE	11.32
08-21	P1	3AL03000420	CRAWFORD OFFICE SUPPLY	08/20/03	08/20/03	OFFICE SUPPLIES	29.50
08-31	S1	03243000155		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	517.86
09-03	P1	3AL03000431	CRAWFORD OFFICE SUPPLY	08/26/03	08/26/03	OFFICE SUPPLIES	2.59
09-03	OP	3AL03000001	US GOVERNMENT PRINTING OFFICE	08/21/03	08/21/03	DOD AUTHORIZATION REPORT	43.00
09-05	P1	3AL03000448	CRAWFORD OFFICE SUPPLY	08/25/03	08/25/03	OFFICE SUPPLIES	2.59
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325500	DO	08/06/03	08/06/03	BOTTLED WATER	49.00
09-12	C1	NW200325500	DO	08/27/03	08/27/03	BOTTLED WATER	35.00
09-17	P1	3AL03000455	CRAWFORD OFFICE SUPPLY	09/05/03	09/05/03	OFFICE SUPPLIES	56.04
09-17	P1	3AL03000459	JOHN D SKIPPER	09/08/03	09/08/03	DIGITAL CAMERA	550.56
09-24	P2	OSS27202	ACCUCOM SYSTEMS	06/17/03	06/17/03	COLOR PRINTER CARTRIDGE HP OFF	27.54
09-29	P1	3AL03000465	CROWN OFFICE SUPPLY	09/24/03	09/24/03	OFFICE SUPPLIES	52.10
09-30	S1	03273000166		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	389.66
						SUPPLIES AND MATERIALS TOTALS:	3,236.28
		EQUIPMENT					
07-30	S8	MA000198241		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,240.59
07-30	S8	PL000207136		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.24
07-30	S8	PL000207280		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	72.74
07-30	S8	PL000207282		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
07-30	S8	PL000207588		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	949.66
07-30	S8	PL000207827		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-29	S8	MA000211504		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,240.59
08-29	S8	PL000220439		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
08-29	S8	PL000220648		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	949.66
08-29	S8	PL000220936		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	MA000228477		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,278.09
09-30	S8	MA000228478		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228479		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228480		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228481		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	MA000228482		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	37.50
09-30	S8	PL000233549		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
09-30	S8	PL000233777		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	50.09
09-30	S8	PL000233778		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
09-30	S8	PL000233780		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
09-30	S8	PL000233782		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
09-30	S8	PL000233784		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON MIKE ROGERS—Con.							
09-30	S8 PL000233789		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		50.09
09-30	S8 PL000233791		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
09-30	S8 PL000233793		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
09-30	S8 PL000233795		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
09-30	S8 PL000233797		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
09-30	S8 PL000233827		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		949.66
09-30	S8 PL000234033		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS		18,345.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,510.31
					OFFICE TOTALS		260,510.31
2003 HON DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	117,839.37	44,619.83
					PERSONNEL COMPENSATION	572,796.11	198,355.55
					PERSONNEL BENEFITS	244.75	163.88
					TRAVEL	19,751.56	7,484.60
					RENT, COMMUNICATION, UTILITIES	46,729.75	15,607.08
					PRINTING AND REPRODUCTION	27,810.25	196.35
					OTHER SERVICES	9,270.24	5,255.24
					SUPPLIES AND MATERIALS	24,734.51	2,825.03
					EQUIPMENT	28,883.37	10,195.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,059.91	284,703.04
					OFFICE TOTALS:	848,059.91	284,703.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		42,983.61
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		596.78
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,039.44
					FRANKED MAIL TOTALS:		44,619.83
PERSONNEL COMPENSATION							
		BARRON,KELLEE S	07/01/03	09/30/03	DISTRICT STAFF ASSIST		7,500.00
		BEKKERING,MICHELLE A	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,250.00
		BERKOWITZ,PAUL HERSHEL	07/01/03	09/30/03	SPECIAL ASSISTANT		20,750.01
		CURCIO,MEREDITH	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,250.00
		DYKEMA,RICHARD T	07/01/03	09/30/03	CHIEF OF STAFF/LEG DIRECTOR		30,000.00
		ERNSBERGER,DONALD	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		10,755.56
		ESSMAEEL,FADI	07/01/03	09/30/03	HOMELAND SECURITY ASSISTANT		11,250.00
		ETHIER,KARA K	07/01/03	09/30/03	LEGIS CORRES/STAFF ASST		6,249.99
		GURECKAS,MICHAEL G	07/01/03	09/30/03	PART-TIME EMPLOYEE		5,000.01
		HOLLINGSWORTH,KATHLEEN M	07/01/03	09/30/03	DISTRICT DIRECTOR		23,750.01
		KUCK,GEORGE A	07/01/03	09/30/03	PART-TIME EMPLOYEE		600.00

			LEWIS,AARON D	07/01/03	09/30/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		11,874.99
			MINAKOWSKI,CHRISTOPHER LEE	07/01/03	09/30/03	STAFF ASSISTANT		11,250.00
			MUNCY,MAUREEN R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,250 00
			SANDOVAL,P ALBERTO	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,749.99
			STROPPA,BERNARD	07/01/03	09/30/03	CASEWORKER/FIELD REPRESENTATIVE		11,874.99
							PERSONNEL COMPENSATION TOTALS:	198,355.55
		PERSONNEL BENEFITS						
07–31	S7	03212000056		07/01/03	07/31/03	TRANSIT BENEFITS		54.59
08–31	S7	03243000058		08/01/03	08/31/03	TRANSIT BENEFITS		54.63
09–30	S7	03273000061		09/01/03	09/30/03	TRANSIT BENEFITS		54.66
							PERSONNEL BENEFITS TOTALS:	163.88
		TRAVEL						
07–10	P1	3CA46000367	CITIBANK CARD SERVICES	06/27/03	07/07/03	MEMBER AIRFARE 8882		305.50
07–10	P1	3CA46000368	ENTERPRISES RENT-A-CAR	06/16/03	06/23/03	MEMBER RENTAL CAR		441.99
07–22	P1	3CA46000375	CITIBANK CARD SERVICES	07/14/03	07/14/03	MEMBER AIRFARE 5412		153.50
07–22	P1	3CA46000376	RICHARD T DYKEMA	07/07/03	07/11/03	AIRFARE TO DC FOR CONFERENCE		1,017.00
07–23	P1	3CA46RW0376	FADI ESSMAEEL	07/07/03	07/11/03	AIRFARE TO DC FOR CONFERENCE		1,017.00
07–28	HR	ACH104408	RICHARD T DYKEMA	07/07/03	07/11/03	ACH PAYMENT RETURN		–1,017.00
07–29	P1	3CA46000385	CITIBANK CARD SERVICES	07/18/03	07/21/03	MEMBER AIRFARE 4265		307.00
07–29	P1	3CA46000378	FADI ESSMAEEL	07/13/03	07/15/03	MEMBER AIRFARE TO DC 7911		279.50
07–29	P1	3CA46000379	DO	07/07/03	07/10/03	LODGING		602.00
07–29	P1	3CA46000380	DO	07/13/03	07/14/03	LODGING		325.00
08–11	P1	3CA46000391	ENTERPRISE RENT-A-CAR	06/16/03	07/28/03	MEMBERS RENTAL CAR		1,223.86
08–27	P1	3CA46000397	DONALD ERNSBERGER	08/18/03	08/21/03	AIRFARE #0266		423.50
08–27	P1	3CA46000398	DO	08/18/03	08/20/03	LODGING		432.54
08–27	P1	3CA46000399	DO	08/18/03	08/21/03	CAR RENTAL		123.37
08–27	P1	3CA46000400	DO	08/21/03	08/21/03	GASOLINE		9.54
08–27	P1	3CA46000401	HON DANA ROHRABACHER	08/13/03	08/13/03	HOTEL		217.95
09–05	P1	3CA46000403	CITIBANK CARD SERVICES	09/02/03	09/02/03	MEMBER AIRFARE 9312		153.50
09–12	P1	3CA46000409	CHRISTOPHER LEE MINAKOWSKI	08/13/03	08/13/03	LODGING		217.95
09–22	P1	3CA46000412	CITIBANK CARD SERVICES	09/05/03	09/08/03	AIRFARE C/LA/DC #0134 MEMBER		307.00
09–22	P1	3CA46000412	DO	09/11/03	09/11/03	AIRFARE DC/LA #8006 MEMBER		153.50
09–24	P1	3CA46000420	DO	09/23/03	09/23/03	MEMBER AIRFARE 9168		153.50
09–26	P1	3CA46000411	GEORGE A. KUCK	08/11/03	08/11/03	LODGING		108.90
09–30	P1	3CA46000415	CHRISTOPHER LEE MINAKOWSKI	09/09/03	09/11/03	LODGING		528.00
							TRAVEL TOTALS:	7,484.60
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		23.52
07–07	CB	FXF030630A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		13.16
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		50.13
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		5.08
07–10	P1	3CA46000369	SPRINT PCS	05/19/03	06/18/03	MEMBER CELL PHONE SERVICE		80.37
07–21	P9	CA4602R0307	ABDELMUTI DEVELOPMENT CO	07/01/03	07/31/03	HUNTINGTON BEACH-RENT		3,758.00
07–21	P2	HCV0301385	VERIZON WIRELESS	07/10/03	07/10/03	KWC7135-B KYOCERA 7135		449.99
07–24	P1	3CA46000377	EDISON COMPANY	06/06/03	07/09/03	UTILITIES		211.01
07–29	P1	3CA46000387	SPRINT PCS	06/19/03	07/18/03	MEMBER CELL PHONE SERVICE		142.45
07–29	P1	3CA46000383	VERIZON CALIFORNIA	06/01/03	07/01/03	DISTRICT OFFICE PHONE SERVICE		45.39
07–29	P1	3CA46000384	DO	06/01/03	07/01/03	DISTRICT OFFICE PHONE SERVICE		278.20
07–31	S5	DY321701853		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DANA ROHRABACHER—Con.								
07-31	S5	DY321701855		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		155.49
07-31	S5	DY321701860		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY321701862		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		137.00
07-31	S5	DY321701863		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		294.48
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		17.25
08-19	P1	3CA46000393	VERIZON CALIFORNIA	07/01/03	08/01/03	DISTRICT OFFICE PHONE SERVICE		96.39
08-19	P1	3CA46000394	DO	07/01/03	08/01/03	DISTRICT OFFICE PHONE SERVICE		182.31
08-20	P9	CA4602R0308	ABDELMUTI DEVELOPMENT CO	08/01/03	08/31/03	HUNTINGTON BEACH-RENT		3,758.00
08-31	S5	DY324701840		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		126.73
08-31	S5	DY324701845		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY324701847		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		137.00
08-31	S5	DY324701848		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		249.26
09-05	P1	3CA46000406	EDISON COMPANY	07/09/03	08/06/03	ELECTRIC SERVICE FOR DO		223.01
09-05	P1	3CA46000405	TIME WARNER	08/23/03	09/22/03	CABLE SERVICE FOR DO		44.15
09-12	P1	3CA46000407	SPRINT PCS	07/19/03	08/19/03	MEMBER CELL PHONE SERVICE		227.94
09-24	P9	CA4602R0309	ABDELMUTI DEVELOPMENT CO	09/01/03	09/30/03	HUNTINGTON BEACH-RENT		3,758.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		7.26
09-24	P1	3CA46000419	TIME WARNER	09/23/03	10/22/03	CABLE SERVICE FOR DO		44.15
09-24	P1	3CA46000416	VERIZON WIRELESS	08/01/03	09/01/03	TELEPHONE SERVICE FOR DO		155.24
09-24	P1	3CA46000417	DO	08/01/03	09/01/03	TELEPHONE SERVICE FOR DO		136.53
09-30	S5	DY327501600		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		162.39
09-30	S5	DY327501604		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY327501606		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		137.00
09-30	S5	DY327501607		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		365.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,607.08
		PRINTING AND REPRODUCTION						
07-18	P2	OSP27459	ACCURATE WORD, LLC	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95		19.95
07-24	P2	OSP27389	DO	06/27/03	06/27/03	BUSINESS CARDS - 500 @ 35.00		35.00
07-31	S3	03212000341		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
09-30	S3	03273000185		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		196.35
		OTHER SERVICES						
07-10	F1	NN000003835	ACS DESKTOP SOLUTIONS, INC.	05/16/03	05/16/03	T&M SERVICE		4,835.24
07-22	P1	3CA46000374	SUPERIOR COMMERCIAL CLEANING	06/01/03	06/30/03	DISTRICT OFFICE CLEANING		140.00
08-19	P1	3CA46000395	DO	07/06/03	08/05/03	DISTRICT OFFICE CLEANING		140.00
09-22	P1	3CA46000414	DO	09/05/03	09/05/03	DISTRICT OFFICE CLEANING		140.00
						OTHER SERVICES TOTALS:		5,255.24
		SUPPLIES AND MATERIALS						
07-08	P2	OSS27392	ACCUCOM SYSTEMS	06/27/03	06/27/03	ETHERNET 15' CABLE UNSHIELDED		5.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319100	DO	06/19/03	06/19/03	BOTTLED WATER		38.50
07-10	P1	3CA46000370	STAPLES	05/15/03	05/19/03	DISTRICT OFFICE SUPPLIES		95.07
07-10	P1	3CA46000371	THE WASHINGTON TIMES	07/23/03	07/22/04	DC NEWSPAPER SUBSCRIPTION		63.45

07–22	P1	3CA46000373	ARROWHEAD WATER	06/05/03	06/26/03	BOTTLED WATER	61.64
07–22	P1	3CA46000372	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW SUBSCRIPTION	126.00
07–29	P1	3CA46000381	ALBERTO SANDOVAL	07/23/03	07/23/03	OFFICE EQUIPMENT	138.99
07–29	P1	3CA46000382	CHRISTOPHER LEE MINAKOWSKI	07/23/03	07/23/03	OFFICE EQUIPMENT	138.99
07–29	P1	3CA46000386	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW SUBSCRIPTION	126.00
07–31	S1	03212000502		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	98.58
08–11	P1	3CA46000390	ARROWHEAD WATER	07/18/03	07/26/03	BOTTLED WATER FOR DO	53.05
08–11	P1	3CA46000392	STAPLES	06/27/03	07/08/03	DISTRICT OFFICE SUPPLIES	505.00
08–11	P1	3CA46000389	TECHNIC COMPUTER SERVICE CORP	07/29/03	07/29/03	DISTRICT OFFICE SUPPLIES	119.91
08–11	P1	3CA46000388	THE ORANGE COUNTY REGISTER	07/17/03	07/17/04	DO NEWSPAPER SUBSCRIPTION	192.18
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08–12	C1	NW200322400	DO	07/11/03	07/11/03	BOTTLED WATER	19.50
08–15	P2	OSS27897	ACCUCOM SYSTEMS	08/06/03	08/06/03	CABLE - USB, 10 FT, #8-USBA	3.94
08–19	P1	3CA46000396	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW SUBSCRIPTION	126.00
08–31	S1	03243000493		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	127.86
09–05	P1	3CA46000404	CQ PRESS	09/03/03	09/03/03	CQ STAFF DIRECTORIES	379.50
09–05	P1	3CA46000402	NATIONAL JOURNAL GROUP	07/22/03	07/22/03	ALMANAC OF POLITICS	92.54
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09–12	C1	NW200325500	DO	08/01/03	08/01/03	BOTTLED WATER	13.50
09–12	C1	NW200325500	DO	08/22/03	08/22/03	BOTTLED WATER	19.50
09–12	P1	3CA46000408	NEWSWEEK	08/29/03	08/29/04	MAGAZINE SUBSCRIPTION	24.00
09 12	P1	3CA46000410	STAPLES	07/22/03	07/22/03	DISTRICT OFFICE SUPPLIES	63.92
09–22	P1	3CA46000413	NATIONAL JOURNAL	06/11/03	06/11/03	2004 ALMANAC	87.95
09 24	P1	3CA46000418	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	WESTLAW SUBSCRIPTION	126.00
09–30	S1	03273000504		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	–51.54
						SUPPLIES AND MATERIALS TOTALS:	2,825.03
		EQUIPMENT					
07–01	P1	3A613000073	PENN CAMERA	01/31/03	01/31/03	CAMERA	749.98
07–30	S8	MA000198907		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
08–29	S8	MA000213520		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
09–30	S8	MA000227380		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
						EQUIPMENT TOTALS:	10,195 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,703.04
						OFFICE TOTALS:	284,703.04

2002 HON DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09 02	CO	Z6174302F	ENTERPRISES RENT-A-CAR	04/30/02	05/29/02	CANCELED CHECK-STALE DATED	–1,262 85
						TRAVEL TOTALS:	–1,262.85
		EQUIPMENT					
08–11	F2	RN000004160	GTSI	08/01/03	08/01/03	FACSIMILE	2,187 00
						EQUIPMENT TOTALS:	2,187.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924.15
						OFFICE TOTALS:	924.15

2003 HON ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,582.28	11,872 02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON ILEANA ROS-LEHTINEN—Con							
					PERSONNEL COMPENSATION	561,850 50	187,482 03
					TRAVEL	29,366 91	9,068 22
					RENT, COMMUNICATION, UTILITIES	80,936 75	27,141 33
					PRINTING AND REPRODUCTION	13,833 91	4,844 47
					OTHER SERVICES	7,766 51	85 54
					SUPPLIES AND MATERIALS	22,797.11	5,120.71
					EQUIPMENT	42,545 00	9,483 21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,678 97	255,097 53
					OFFICE TOTALS:	775,678 97	255,097 53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		976.24
08-28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		2,543 50
09-30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		8,352 28
					FRANKED MAIL TOTALS:		11,872.02
	PERSONNEL COMPENSATION						
		BUSTOS,ROSA A	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,944 75
		CARTER,HARRIET VANESSA	07/01/03	09/30/03	CONGRESSIONAL AIDE		7,774.20
		CRUZ,ALEX J	07/15/03	09/30/03	PRESS SECRETARY		8,464 92
		DEL PORTILLO,CHRISTINE	07/01/03	09/30/03	DEPUTY ADMIN ASST		9,543.24
		ESTOPINAN,ARTURO A	07/01/03	09/30/03	DC CHIEF OF STAFF		27,266 49
		FERNANDEZ,ARIEL	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,643 99
		GLASTONBURY,LIZETTE	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,249.99
		HERNANDEZ,CARIDAD M	07/01/03	09/30/03	CONGRESSIONAL AIDE		7,782.51
		HINOJOSA-MIER,OCTAVIO	09/01/03	09/30/03	SHARED EMPLOYEE		2,916.67
		LEWIS,LUCILLE MIRAIM	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,250 01
		MAGGIO,ANITA SARAH	07/01/03	09/30/03	OFFICE MANAGER		15,102.51
		ORTEGA,ISRAEL	08/01/03	09/30/03	LEGISLATIVE ASSISTANT		4,500.00
		DO	07/01/03	07/31/03	PART-TIME EMPLOYEE		2,125.00
		POLLACK,HENRY	07/01/03	09/30/03	CONGRESSIONAL AIDE		7,938.33
		RAMOS,GRACE	07/01/03	09/30/03	CONGRESSIONAL AIDE		5,000 01
		RATLIFF,FREDERICK	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		8,328.00
		SANZ,MAYTEE	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,815.63
		TRIANA,CATHERINE	08/01/03	08/17/03	PART-TIME EMPLOYEE		1,275.00
		DO	07/01/03	07/31/03	PART-TIME EMPLOYEE		2,250.00
		VAZQUEZ,MERCEDES A	07/01/03	09/30/03	CONGRESSIONAL AIDE		11,252.43
		WOJTUSIAK,RUSSELL C	08/01/03	09/30/03	PART-TIME EMPLOYEE		4,083.34
		ZIMMERMAN,DEBRA MUSGROVE	07/10/03	09/30/03	DISTRICT CHIEF OF STAFF/AA		22,975.01
					PERSONNEL COMPENSATION TOTALS:		187,482.03
	TRAVEL						
07-03	P1 3FL18000342	ERIC BUERMANN	03/29/03	03/29/03	MBR AIRFARE DC-DISTRICT		303.75
07-21	P9 FL1802L0307	SUNTRUST	07/01/03	07/31/03	LEASED AUTO		507.14

08-01	P1	3FL18000368	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	A/F MIAMI-DC & SERVICE FEE	263.50
08-01	P1	3FL18000368	DO	06/12/03	06/12/03	A/F DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	DO	06/16/03	06/16/03	A/F DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	DO	07/12/03	07/12/03	A/F DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	DO	06/02/03	07/12/03	A/F DC-MIAMI & SERVICE FEE	308.50
08-11	P1	3FL18000388	ALEX J CRUZ	06/09/03	06/09/03	PRIVATE AUTO MILEAGE	117.00
08-11	P1	3FL18000376	DEBRA MUSGROVE ZIMMERMAN	06/02/03	06/30/03	STAFF PRIVATE AUTO MILEAGE	430.20
08-11	P1	3FL18000377	DO	06/02/03	06/30/03	TOLLS	7.50
08-11	P1	3FL18000378	DO	06/14/03	06/14/03	GASOLINE	24.68
08-11	P1	3FL18000371	GRACE RAMOS	06/13/03	06/27/03	PRIVATE AUTO MILEAGE	160.20
08-11	P1	3FL18000372	DO	06/13/03	06/27/03	TOLLS	3.00
08-11	P1	3FL18000373	DO	05/01/03	05/28/03	PRIVATE AUTO MILEAGE	85.68
08-11	P1	3FL18000382	HENRY POLLACK	06/03/03	06/26/03	PRIVATE AUTO MILEAGE	164.88
08-11	P1	3FL18000383	DO	06/12/03	06/12/03	TOLLS	3.00
08-11	P1	3FL18000375	MAYTEE SANZ	05/20/03	05/30/03	PRIVATE AUTO MILEAGE	31.68
08-11	P1	3FL18000385	DO	05/28/03	05/28/03	PARKING	8.56
08-12	P1	3FL18000374	DO	06/02/03	06/19/03	PRIVATE AUTO MILEAGE	41.04
08-20	P1	3FL18000394	ALEX J CRUZ	07/25/03	07/25/03	TOLLS	3.00
08-20	P1	3FL18000395	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	205.20
08-20	P1	3FL18000392	FRED RATLIFF	08/13/03	08/18/03	R/T A/F WASH-MIAMI-WASH 7191	170.00
08-20	P1	3FL18000393	ISRAEL ORTEGA	08/07/03	08/18/03	R/T A/F WASH-MIAMI-WASH 8902	170.00
08-20	P9	FL1802L0308	SUNTRUST	08/01/03	08/31/03	LEASED AUTO	507.14
08-27	P1	3FL18000396	CITIBANK GOV CARD SERVICE	08/07/03	08/10/03	AIRFARE DC/MIAMI/DC #5755	537.00
08-27	P1	3FL18000396	DO	07/14/03	07/14/03	AIRFARE DC/MIAMI #7690	263.50
08-27	P1	3FL18000396	DO	07/18/03	07/18/03	AIRFARE DC/MIAMI #3503	276.50
08-27	P1	3FL18000403	DEBRA MUSGROVE ZIMMERMAN	07/01/03	07/31/03	MILEAGE	165.60
08-27	P1	3FL18000404	DO	07/11/03	07/13/03	TOLLS	4.50
08-27	P1	3FL18000406	DO	07/11/03	07/11/03	GASOLINE	20.00
08-27	P1	3FL18000407	ROSA A. BUSTOS	07/02/03	07/02/03	MILEAGE	13.68
09-10	P1	3FL18000418	ARTHUR ESTOPINAN	08/23/03	08/23/03	CAB FARE	10.00
09-10	P1	3FL18000420	DO	08/13/03	08/23/03	R/T A/F MIAMI-WASH-MIAMI 4979	170.00
09-10	P1	3FL18000422	DO	08/13/03	08/16/03	LODGING	332.22
09-10	P1	3FL18000423	DO	08/13/03	08/16/03	CAR RENTAL	150.00
09-10	P1	3FL18000424	DO	08/13/03	08/16/03	GAS FOR RENTAL CAR	21.47
09-10	P1	3FL18000417	CHRISTINE DEL PORTILLO	08/14/03	08/24/03	R/T A/F WASH-MIAMI-WASH 0081	165.00
09-10	P1	3FL18000425	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	A/F MIAMI-WASH 1009	263.50
09-10	P1	3FL18000425	DO	09/08/03	09/08/03	A/F MIAMI-WASH 1644	263.50
09-17	P1	3FL18000437	ARIEL A FERNANDEZ	05/01/03	05/16/03	PRIVATE AUTO MILEAGE	27.72
09-17	P1	3FL18000438	DO	06/23/03	06/26/03	PRIVATE AUTO MILEAGE	15.12
09-17	P1	3FL18000439	DO	07/21/03	07/31/03	PRIVATE AUTO MILEAGE	25.92
09-17	P1	3FL18000440	DO	08/06/03	08/28/03	PRIVATE AUTO MILEAGE	28.08
09-24	P1	3FL18000445	ALEX J CRUZ	06/13/03	06/15/03	LODGING	607.86
09-24	P1	3FL18000446	DO	05/30/03	05/30/03	GASOLINE	54.26
09-24	P1	3FL18000442	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	MBR A/F MIAMI-WASH 1644	248.50
09-24	P1	3FL18000442	DO	09/11/03	09/11/03	MBR A/F WASH-MIAMI 4188	263.50
09-24	P1	3FL18000442	DO	09/15/03	09/15/03	MBR A/F MIAMI-WASH 4253	263.50
09-24	P1	3FL18000444	HON. ILEANA ROS-LEHTINEN	08/28/03	09/05/03	CAB FARE	64.00
09-24	P9	FL1802L0309	SUNTRUST	09/01/03	09/30/03	LEASED AUTO	507.14
						TRAVEL TOTALS:	9,068.22

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW - Con
2003 HON ILEANA ROS-LEHTINEN - Con
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 02	P1 3FL18000340	AT&T WIRELESS SERVICES	05/12/03	06/11/03	TELEPHONE SERVICE		263.82
07 02	P1 3FL18000341	CINGULAR WIRELESS	06/15/03	07/14/03	TELEPHONE SERVICE		1.35
07 07	CB FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		43.77
07 07	CB FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL		22.87
07 07	CB FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		28.60
07 07	CB FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL		37.59
07 07	CB FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		75.75
07 07	CB FXF030707A	DO	06/04/03	06/04/03	OVERNIGHT MAIL		31.10
07 10	P1 3FL18000344	DEBRA MUSGROVE ZIMMERMAN	06/12/03	06/12/03	POSTAL SERVICE		13.65
07-10	P1 3FL18000348	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		43.52
07 10	P1 3FL18000349	DO	05/27/03	05/27/03	OVERNIGHT MAIL		33.80
07-11	CB FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL		30.80
07 21	P9 FL1801R0307	SUNSET REAL ESTATE PARTNERS	07/01/03	07/31/03	MIAMI-RENT		4,750.00
07-24	P2 HCV0301480	VERIZON WIRELESS	07/17/03	07/17/03	MOTOROLA T720		149.99
07 24	P2 HCV0301480	DO	07/17/03	07/17/03	66481		44.99
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		264.95
07 25	CB FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		22.99
07-31	S5 DY321702903		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		20.29
07-31	S5 DY321702905		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		213.59
07-31	S5 DY321702911		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		43.00
07 31	S5 DY321702914		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		118.00
07-31	S5 DY321702915		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,918.12
07-31	P1 3FL18000361	AQUIS COMMUNICATIONS	07/15/03	08/14/03	TELEPHONE SERVICE		97.49
07 31	P1 3FL18000364	AT&T WIRELESS SERVICES	06/12/03	07/11/03	TELEPHONE SERVICE		281.96
07 31	P1 3FL18000363	BELL SOUTH	06/11/03	07/10/03	DO TELEPHONE SERVICE		898.70
07-31	P1 3FL18000369	BELLSOUTH	05/15/03	05/27/03	FAXES TO OFFICE		1.60
07-31	P1 3FL18000370	DO	05/28/03	06/25/03	FAXES TO OFFICE		8.17
07 31	P1 3FL18000366	CINGULAR WIRELESS	07/15/03	08/14/03	TELEPHONE SERVICE		86.38
07 31	P1 3FL18000367	DO	07/15/03	08/14/03	TELEPHONE SERVICE		212.56
07 31	P1 3FL18000365	FLORIDA POWER & LIGHT	06/05/03	07/07/03	UTILITIES		323.82
07 31	P1 3FL18000360	SKYTEL	07/01/03	07/30/03	TELEPHONE SERVICE		48.24
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		14.82
08-07	CB FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		29.14
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		93.30
08-08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		60.85
08-08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		25.29
08 08	CB FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		19.05
08-11	P1 3FL18000380	DEBRA MUSGROVE ZIMMERMAN	07/11/03	07/11/03	BATTERY CHARGER FOR PHONE		32.09
08-11	P1 3FL18000384	HENRY POLLACK	06/12/03	06/12/03	PHONE CARD		10.75
08-20	P9 FL1801R0308	SUNSET REAL ESTATE PARTNERS	08/01/03	08/31/03	MIAMI-RENT		4,750.00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		141.67
08-22	CB FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL		63.55

08-27	P1	3FL18000414	AQUIS COMMUNICATIONS	08/15/03	09/14/03	TELEPHONE SERVICE	97.49
08-27	P1	3FL18000399	BELL SOUTH	07/18/03	08/08/03	TELEPHONE SERVICE	892.96
08-27	P1	3FL18000412	FLORIDA POWER & LIGHT	07/03/03	08/05/03	UTILITIES	333.26
08-27	P1	3FL18000415	SKYTEL	06/24/03	07/23/03	TELEPHONE SERVICE	48.24
08-31	S5	DY324702865		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	169.83
08-31	S5	DY324702871		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	43.00
08-31	S5	DY324702874		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	118.00
08-31	S5	DY324702875		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,725.50
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	18.13
09-03	CB	FXF030829A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	91.46
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	46.10
09-05	CB	FXF030905A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	146.79
09-10	P1	3FL18000421	ARTHUR ESTOPINAN	08/13/03	08/13/03	TELEPHONE CALLS	37.31
09-10	P1	3FL18000419	ISRAEL ORTEGA	08/07/03	08/11/03	TELEPHONE CALLS	59.09
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	12.40
09-12	CB	FXF030912A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	140.93
09-17	P1	3FL18000432	CINGULAR WIRELESS	08/15/03	09/14/03	TELEPHONE SERVICE	216.43
09-17	P1	3FL18000433	DO	08/15/03	09/14/03	TELEPHONE SERVICE	90.73
09-17	P1	3FL18000428	FLORIDA POWER & LIGHT	08/05/03	09/04/03	UTILITIES	300.64
09-17	P1	3FL18000427	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	58.12
09-17	P2	HCV0301657	VERIZON WIRELESS	09/15/03	09/15/03	66436	11.24
09-17	P2	HCV0301657	DO	09/15/03	09/15/03	RUSH DELIVERY	12.99
09-17	P2	HCV0301657	DO	09/15/03	09/15/03	MOTOROLA 120E	139.99
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	57.20
09-24	CB	FXF030922A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	32.05
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	195.87
09-24	P9	FL1801R0309	SUNSET REAL ESTATE PARTNERS	09/01/03	09/30/03	MIAMI-RENT	4,750.00
09-25	P1	3FL18000449	POSTMASTER, WASHINGTON, D C	09/22/03	09/22/03	STAMPS	111.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	59.36
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	46.44
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	123.42
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	27.85
09-30	S5	DY327502470		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	237.79
09-30	S5	DY327502474		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	43.00
09-30	S5	DY327502477		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	118.00
09-30	S5	DY327502478		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,156.75
						RENT, COMMUNICATION, UTILITIES TOTALS-	27,141.33
		PRINTING AND REPRODUCTION					
07-01	P1	3FL18000337	HON. ILEANA ROS-LEHTINEN	06/17/03	08/17/03	PHOTOGRAPH SERVICES	27.38
07-02	P1	3FL18000339	THE MIAMI HERALD	06/12/03	06/12/03	PHOTO SERVICE	280.60
07-10	P1	3FL18000356	ACCURATE WORD LLC	07/03/03	07/03/03	STAFF BUSINESS CARDS	36.00
07-10	P1	3FL18000347	ANITA S. MAGGIO	06/03/03	06/03/03	PHOTO SERVICE	105.56
07-10	P1	3FL18000357	ECKERD EXPRESS PHOTO CENTER	06/02/03	06/24/03	PHOTO SERVICE	565.59
07-31	S3	03212000289		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	552.85
07-31	P1	3FL18000359	ACCURATE WORD LLC	07/09/03	07/09/03	STAFF BUSINESS CARDS	20.95
07-31	P1	3FL18000358	ECKERD EXPRESS PHOTO CENTER	03/25/03	07/21/03	PHOTO SERVICE	812.51
08-11	P1	3FL18000379	DEBRA MUSGROVE ZIMMERMAN	07/10/03	07/10/03	PHOTO SERVICE	22.23
08-11	P1	3FL18000389	MOTOPHOTO CAPITOL HILL	07/10/03	07/22/03	PHOTO SERVICE	128.18
08-27	P1	3FL18000397	BPS PRINTING	06/30/03	06/30/03	PRINTING OF BUSINESS CARDS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON ILEANA ROS-LEHTINEN—Con						
08-27	P1 3FL18000402	CONGRESSIONAL MAILING AND		PRINTING		377.00
08-27	P1 3FL18000398	ECKERD EXPRESS PHOTO CENTER	07/31/03 08/15/03	PHOTO SERVICE		574.62
08-27	P1 3FL18000416	MOTOPHOTO CAPITOL HILL	07/09/03 07/22/03	PHOTO SERVICE		365.50
08-29	S3 03241000088		08/01/03 08/31/03	PHOTOGRAPHIC (TRANSFER)		11.20
09-12	OP 3GP00803003	PUBLIC PRINTER	07/22/03 07/22/03	PRINTING AND REPRODUCTION		198.00
09-17	P1 3FL18000429	ACCURATE WORD LLC.	09/05/03 09/08/03	STAFF BUSINESS CARDS		55.95
09-17	P1 3FL18000430	DO	09/05/03 09/08/03	STAFF BUSINESS CARDS		56.00
09-17	P1 3FL18000441	ECKERD EXPRESS PHOTO CENTER	07/29/03 09/08/03	PHOTO SERVICE		285.05
09-22	HR 921808	DADE CO MEDICAL ASSOCIATION	04/30/03 04/30/03	RET'D CHECK; DUPLICATE PAYMENT		-290.01
09-23	P1 3FL18000431	THE MIAMI HERALD FACTLINE	08/05/03 08/05/03	PHOTO SERVICE		72.40
09-24	P1 3FL18000447	ALEX J CRUZ	06/14/03 06/14/03	PHOTO SUPPLIES		55.86
09-24	P1 3FL18000443	BPS PRINTING	08/19/03 08/19/03	PRINTING SERVICES		380.00
09-30	S3 03273000160		09/01/03 09/30/03	PHOTOGRAPHIC (TRANSFER)		58.05
				PRINTING AND REPRODUCTION TOTALS:		4,844.47
	OTHER SERVICES					
07-31	P1 3FL18000362	ADT SECURITY SERVICES	08/01/03 08/31/03	DO SECURITY SERVICE		41.32
08-27	P1 3FL18000413	DO	09/01/03 09/30/03	SECURITY SERVICE		44.22
				OTHER SERVICES TOTALS:		85.54
	SUPPLIES AND MATERIALS					
07-02	P1 3FL18000338	GUS MACHADO	05/31/03 05/31/03	AUTO REPAIRS		172.52
07-10	P1 3FL18000345	CHRISTINE DEL PORTILLO	06/13/03 06/30/03	CASE FOR CELL PHONE & ANTENNA		30.44
07-10	P1 3FL18000346	DO	06/17/03 06/17/03	REFERENCE MATERIALS		44.00
07-10	P1 3FL18000343	DEBRA MUSGROVE ZIMMERMAN	05/06/03 05/06/03	CABLES FOR OFFICE		74.88
07-10	P1 3FL18000353	OFFICE DEPOT	06/06/03 06/06/03	OFFICE SUPPLIES		168.57
07-10	P1 3FL18000354	DO	06/11/03 06/11/03	OFFICE SUPPLIES		47.94
07-10	P1 3FL18000355	DO	06/19/03 06/19/03	OFFICE SUPPLIES		155.94
07-10	P1 3FL18000352	THE ISLANDER NEWS	07/01/03 07/31/04	SUBSCRIPTION RENEWAL		118.05
07-10	P1 3FL18000350	THE KEY WEST CITIZEN	07/03/03 07/03/04	SUBSCRIPTION RENEWAL		240.00
07-10	P1 3FL18000351	THE REPORTER	06/30/03 06/30/04	SUBSCRIPTION RENEWAL		35.00
07-29	P1 3FL18RW0303	DADE COUNTY AUTO TAG AGENCY	07/16/03 07/16/04	FL VEHICLE REGISTRATION		63.20
07-31	S1 03212000435		07/01/03 07/31/03	OFFICE SUPPLY (TRANSFER)		493.38
08-11	P1 3FL18000381	DEBRA MUSGROVE ZIMMERMAN	06/17/03 06/17/03	FRAMING		53.50
08-11	P1 3FL18000386	DEER PARK SPRING WATER	06/19/03 06/26/03	BOTTLE WATER		62.61
08-11	P1 3FL18000390	HON. ILEANA ROS-LEHTINEN	06/27/03 06/27/03	OFFICE SUPPLIES		73.02
08-11	P1 3FL18000387	ZEPHYRHILLS	06/04/03 06/30/03	BOTTLED WATER		103.46
08-20	P1 3FL18000391	LUCILLE MIRAIM LEWIS	08/15/03 08/15/03	OFFICE BOOK		47.00
08-25	P2 OSM6136	ACS DESKTOP SOLUTIONS, INC.	05/12/03 05/12/03	SOFTWARE - I059-03332 - MS OFF		522.00
08-27	P1 3FL18000405	DEBRA MUSGROVE ZIMMERMAN	06/13/03 06/13/03	OFFICE SUPPLIES		128.38
08-27	P1 3FL18000401	DEER PARK SPRING WATER	07/03/03 07/26/03	BOTTLED WATER		88.46
08-27	P1 3FL18000408	OFFICE DEPOT	07/07/03 07/07/03	OFFICE SUPPLIES		33.98
08-27	P1 3FL18000409	DO	07/03/03 07/07/03	OFFICE SUPPLIES		52.47
08-27	P1 3FL18000410	DO	07/10/03 07/11/03	OFFICE SUPPLIES		102.92
08-27	P1 3FL18000411	DO	07/21/03 07/22/03	OFFICE SUPPLIES		292.09

08-27	P1	3FL18000400	ZEPHYRHILLS	07/17/03	07/31/03	BOTTLED WATER	68.47
08-28	CO	Z6173305A	DADE COUNTY AUTO TAG AGENCY	07/16/03	07/16/04	CANCELED CHECK-STOP PAYMENT	-63.20
08-31	HV	3A901000273		08/18/03	08/18/03	FRAMING (TRANSFER)	248.00
08-31	S1	03243000427		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	308.78
09-17	P1	3FL18000426	DEER PARK SPRING WATER	08/15/03	08/26/03	BOTTLED WATER	38.46
09-17	P1	3FL18000434	OFFICE DEPOT	08/14/03	08/15/03	OFFICE SUPPLIES	297.73
09-17	P1	3FL18000435	DO	08/20/03	08/21/03	OFFICE SUPPLIES	69.98
09-17	P1	3FL18000436	SOUTH DADE NEWS LEADER	09/23/03	09/23/04	SUBSCRIPTION RENEWAL	55.00
09-22	HR	921808	DADE COUNTY AUTO TAG AGENCY	07/16/03	07/16/04	RET'D CHECK; DUPLICATE PAYMENT	-63.20
09-24	P2	OSS28301	ACCUCOM SYSTEMS	09/12/03	09/12/03	HP FUSER KIT: 110 VOLTS #C419	232.00
09-24	P1	3FL18000448	OFFICE DEPOT	08/08/03	08/11/03	OFFICE SUPPLIES	158.92
09-25	P2	OSS28321	ACCUCOM SYSTEMS	09/12/03	09/12/03	DIGITAL DATA VERBATIM 4MM-DL12	50.90
09-30	S1	03273000437		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	515.06
						SUPPLIES AND MATERIALS TOTALS:	5,120.71
		EQUIPMENT					
07-24	HV	3A901000242		06/01/03	06/30/03	CREDIT MAINT SB01988-HSS MEMO	-1,064.26
07-24	HV	3A901000243		06/01/03	06/30/03	CHARGE MAINT SB01290-HSS MEMO	7.88
07-30	S8	MA000199621		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,979.58
07-30	S8	PL000208347		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	280.76
08-29	S8	MA000214023		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,979.58
08-29	S8	PL000221475		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	280.76
09-30	S8	MA000227616		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,979.58
09-30	S8	PL000234539		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	280.76
09-30	P1	3A613000249	DEBRA MUSGROVE ZIMMERMAN	06/20/03	06/20/03	CAMERA	758.57
						EQUIPMENT TOTALS:	9,483.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,097.53
						OFFICE TOTALS:	255,097.53

2003 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,171.45	6,530.87
PERSONNEL COMPENSATION	572,955.70	193,128.57
PERSONNEL BENEFITS	1,788.92	661.43
TRAVEL	64,449.42	24,116.54
RENT, COMMUNICATION, UTILITIES	88,154.74	28,736.79
PRINTING AND REPRODUCTION	17,934.38	641.46
OTHER SERVICES	16,651.63	-2,035.20
SUPPLIES AND MATERIALS	61,613.07	13,046.08
EQUIPMENT	43,043.79	14,534.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,763.10	279,361.28
OFFICE TOTALS:	881,763.10	279,361.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,182.18
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,692.97
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	3,655.72
						FRANKED MAIL TOTALS:	6,530.87
		PERSONNEL COMPENSATION					
			BAXTER,MARY M	07/01/03	08/11/03	DISTRICT AIDE	1,708.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
		BLACKWOOD,DONNA J	07/01/03	09/30/03	CASEWORKER		9,999.99
		BOST,MARY ELLEN	07/13/03	07/19/03	PAID INTERN		1,500.00
		BRENTLEY,SHAYLA	08/01/03	08/05/03	PAID INTERN		600.00
		BROWN,SYLVIA C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,749.99
		CHERRY,KANDICE HOPE	07/01/03	09/30/03	STAFF ASSISTANT		3,750.00
		DES ORMEAUX,MARIE	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		9,369.00
		ELLIOTT,EFREM	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,266.76
		EZELL,MILTON L	07/01/03	09/30/03	DIRECTOR OF COMMUNITY OUTREACH		9,000.00
		FRAZIER,MONIQUE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,107.24
		FREEMAN,LARRY	07/01/03	08/29/03	PAID INTERN		2,458.33
		GRIGG,DONALD E	07/01/03	09/30/03	DISTRICT AIDE		5,000.01
		HERRING,PATRICIA ANN	07/01/03	09/30/03	CASEWORKER		7,500.00
		HUX,JARED KEVIN	07/06/03	07/12/03	PAID INTERN		1,500.00
		KLEINMAN,RACHEL	07/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT		9,369.00
		LIGHTSEY,ROBERT JAMES	07/01/03	09/30/03	CASEWORK MGR/PINE BLUFF OFFICE MGR		10,500.00
		MASINGILL,CHRIS	07/01/03	09/30/03	DISTRICT DIRECTOR		19,500.00
		MILLER,JEROME K	08/11/03	09/30/03	PAID INTERN		2,999.92
		NIEMYER,RUSSELL B	07/20/03	07/26/03	PAID INTERN		1,500.00
		SMITH,CORI E	07/01/03	09/30/03	CHIEF OF STAFF		22,500.00
		SMITH,KEVIN E	07/01/03	09/30/03	FIELD REPRESENTATIVE		6,999.99
		STAFFORD,GAYLE H	07/01/03	09/30/03	SHARED EMPLOYEE		4,500.00
		STEPHENS,TOBY C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,749.99
		TALLEY,J BRENT	07/01/03	09/30/03	CASEWORKER		7,500.00
		WILLIAMS,EMILY	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
		YATES,JARROD W	07/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR		6,500.01
						PERSONNEL COMPENSATION TOTALS:	193,128.57
	PERSONNEL BENEFITS						
07-31	S7 03212000016		07/01/03	07/31/03	TRANSIT BENEFITS		359.41
08-31	S7 03243000017		08/01/03	08/31/03	TRANSIT BENEFITS		133.19
09-30	S7 03273000019		09/01/03	09/30/03	TRANSIT BENEFITS		168.83
						PERSONNEL BENEFITS TOTALS:	661.43
	TRAVEL						
07-02	P1 3AR04000657	DON GRIGG	06/11/03	06/11/03	MILEAGE		65.88
07-07	P1 3AR04000661	CITIBANK GOV CARD SERVICE	04/30/03	05/22/03	GASOLINE		119.30
07-07	P1 3AR04000661	DO	04/30/03	05/22/03	MEALS		102.45
07-07	P1 3AR04000661	DO	04/30/03	05/22/03	PARKING		10.25
07-07	P1 3AR04000661	DO	04/30/03	05/22/03	LODGING		869.75
07-07	P1 3AR04000660	CORI E SMITH	06/17/03	06/23/03	TAXI		31.00
07-07	P1 3AR04000658	HON. MIKE ROSS	06/23/03	06/24/03	TAXI		31.00
07-07	P1 3AR04000659	DO	06/21/03	06/25/03	MEALS		68.61
07-08	P1 3AR04000662	PATRICIA ANN HERRING	06/13/03	06/13/03	MEALS		10.67
07-08	P1 3AR04000663	DO	06/10/03	07/18/03	MILEAGE		127.08
07-14	P1 3AR04000679	CHRISTOPHER MASINGILL	05/20/03	05/20/03	GASOLINE		37.60

07-14	P1	3AR04000680	DO	05/23/03	05/23/03	GASOLINE	23.75
07-14	P1	3AR04000694	DO	07/09/03	07/09/03	LODGING	193.51
07-14	P1	3AR04000673	CITIBANK GOV CARD SERVICE	05/27/03	06/05/03	MEALS	47.37
07-14	P1	3AR04000674	DO	06/05/03	07/21/03	GASOLINE	89.50
07-14	P1	3AR04000676	DO	05/28/03	06/23/03	GASOLINE	116.18
07-14	P1	3AR04000681	DO	04/13/03	04/13/03	LODGING	122.64
07-14	P1	3AR04000681	DO	04/24/03	04/24/03	LODGING	66.90
07-14	P1	3AR04000682	DO	06/04/03	06/08/03	CAR RENTAL	288.59
07-14	P1	3AR04000687	DO	06/06/03	06/17/03	LODGING	130.55
07-14	P1	3AR04000687	DO	06/06/03	06/17/03	GASOLINE	32.29
07-14	P1	3AR04000688	DO	03/28/03	04/28/03	GASOLINE	25.51
07-14	P1	3AR04000688	DO	03/28/03	04/28/03	MEALS	36.63
07-14	P1	3AR04000689	DO	05/27/03	06/25/03	GASOLINE	165.93
07-14	P1	3AR04000689	DO	05/27/03	06/27/03	LODGING	187.81
07-14	P1	3AR04000695	DO	04/25/03	05/19/03	GASOLINE	178.90
07-14	P1	3AR04000695	DO	05/04/03	05/09/03	AIRFARE 2367 J. YATES	363.00
07-14	P1	3AR04000695	DO	05/04/03	05/09/03	AIRFARE 2366 C. MASSINGILL	363.00
07-14	P1	3AR04000695	DO	05/09/03	05/09/03	AIRFARE 2536 J. YATES	126.50
07-14	P1	3AR04000695	DO	05/09/03	05/09/03	AIRFARE 2535 C. MASSINGILL	126.50
07-14	P1	3AR04000684	JARROD W. YATES	04/17/03	04/17/03	MEALS	5.42
07-16	P1	3AR04000690	MONIQUE FRAZIER	06/05/03	06/05/03	PARKING	11.00
07-21	P9	AR0401L0307	BLUFF CITY LEASING CO, INC.	07/01/03	07/31/03	LEASED AUTO	1,068.91
07-21	P9	AR0402L0307	DO	07/01/03	07/31/03	LEASED AUTO	940.15
07-21	P9	AR0403L0307	DO	07/01/03	07/31/03	LEASED AUTO	744.73
07-22	P1	3AR04000701	BAKER'S BEST STOP	06/24/03	06/24/03	GASOLINE	20.37
07-22	P1	3AR04000701	DO	06/26/03	06/26/03	GASOLINE	16.12
07-22	P1	3AR04000701	DO	06/27/03	06/27/03	GASOLINE	26.12
07-22	P1	3AR04000701	DO	05/19/03	05/19/03	GASOLINE	15.00
07-22	P1	3AR04000704	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	AIRFARE #7663	223.00
07-22	P1	3AR04000704	DO	06/04/03	06/04/03	AIRFARE #9612	213.00
07-22	P1	3AR04000704	DO	06/13/03	06/13/03	AIRFARE #4493	222.98
07-22	P1	3AR04000704	DO	06/12/03	06/12/03	AIRFARE #7554	213.00
07-22	P1	3AR04000704	DO	06/18/03	06/18/03	AIRFARE #6474	106.50
07-22	P1	3AR04000703	ROBERT JAMES LIGHTSEY	05/28/03	05/28/03	MILEAGE	60.84
07-23	P1	3AR04000709	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	AIRFARE FEE	15.00
07-24	P1	3AR04000712	CHRISTOPHER MASINGILL	07/10/03	07/10/03	MEALS	26.49
07-24	P1	3AR04000720	MILTON L. EZELL	06/04/03	06/04/03	GASOLINE	19.50
07-24	P1	3AR04000710	PATRICIA ANN HERRING	06/25/03	06/27/03	MILEAGE	60.48
07-24	P1	3AR04000711	DO	07/03/03	07/09/03	MILEAGE	123.12
07-25	P1	3AR04000724	CITIBANK GOV CARD SERVICE	05/28/03	06/23/03	MEALS	37.41
07-25	P1	3AR04000724	DO	05/28/03	06/23/03	GASOLINE	185.00
08-11	P1	3AR04000741	CHRISTOPHER MASINGILL	07/11/03	07/24/03	LODGING	132.96
08-11	P1	3AR04000738	CITIBANK GOV CARD SERVICE	07/11/03	08/16/03	MEALS	196.72
08-11	P1	3AR04000742	DO	06/27/03	07/12/03	MEALS	39.37
08-11	P1	3AR04000742	DO	06/27/03	07/19/03	GASOLINE	26.20
08-12	P1	3AR04000761	DO	06/27/03	07/24/03	MEALS	72.42
08-12	P1	3AR04000761	DO	06/27/03	07/24/03	GASOLINE	206.76
08-12	P1	3AR04000766	DON GRIGG	08/03/03	08/03/03	MILEAGE	60.48
08-12	P1	3AR04000755	J BRENT TALLEY	07/08/03	07/19/03	PRIVATE AUTO MILEAGE	127.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
08 12 P1	3AR04000757	DO	07/16/03	07/16/03	MEALS		12.04
08 12 P1	3AR04000758	DO	07/09/03	07/11/03	PARKING		12.00
08 12 P1	3AR04000759	PATRICIA ANN HERRING	07/22/03	07/29/03	MEALS		29.41
08 12 P1	3AR04000760	DO	07/22/03	07/29/03	MILEAGE		211.68
08 20 P9	AR0403L0308	BLUFF CITY LEASING CO, INC	08/01/03	08/31/03	LEASED AUTO		744.73
08 20 P1	3AR04000786	CHRISTOPHER MASINGILL	07/16/03	07/17/03	GASOLINE		55.75
08 20 P1	3AR04000768	CITIBANK GOV CARD SERVICE	06/26/03	07/20/03	GASOLINE		109.17
08 20 P1	3AR04000775	DO	07/11/03	07/12/03	LODGING		66.30
08 20 P1	3AR04000776	DO	06/27/03	07/25/03	AIRFARE FEES		30.00
08 20 P1	3AR04000777	DO	06/27/03	06/27/03	SHUTTLE		96.00
08 20 P1	3AR04000778	DO	07/11/03	07/14/03	AIRFARE 6948		309.00
08 20 P1	3AR04000781	DO	06/27/03	06/27/03	GASOLINE		18.57
08 20 P1	3AR04000782	DO	06/27/03	07/24/03	GASOLINE		272.08
08 20 P1	3AR04000783	DO	07/22/03	07/22/03	MEALS		3.27
08 20 P1	3AR04000785	DO	07/25/03	07/25/03	GASOLINE		19.50
08 20 P1	3AR04000779	CORI E SMITH	08/01/03	08/17/03	MEALS		14.89
08 20 P1	3AR04000767	MARY M BAXTER	07/15/03	07/27/03	PRIVATE AUTO MILEAGE		84.60
08 20 P1	3AR04000773	TOBY C STEPHENS	08/13/03	08/15/03	TRAVEL SUBSISTENCE		297.00
08 21 P9	AR0401L0308	BLUFF CITY LEASING CO, INC.	08/01/03	08/31/03	LEASED AUTO		1,068.91
08 21 P9	AR0402L0308	DO	08/01/03	08/31/03	LEASED AUTO		940.15
08 27 P1	3AR04000787	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	GASOLINE		29.50
08-27 P1	3AR04000790	DO	07/18/03	07/18/03	AIRFARE #8107		106.50
08 27 P1	3AR04000790	DO	07/21/03	07/21/03	AIRFARE #8233		213.00
08-27 P1	3AR04000789	SYLVIA C BROWN	08/20/03	08/20/03	CAB FARE		8.50
09 11 P1	3AR04000800	CITIBANK GOV CARD SERVICE	08/06/03	08/18/03	AIRFARE 0263		100.00
09 11 P1	3AR04000800	DO	08/06/03	08/15/03	AIRFARE FEES		30.00
09-11 P1	3AR04000800	DO	08/06/03	09/18/03	MEALS		42.26
09 11 P1	3AR04000800	DO	08/06/03	08/18/03	GASOLINE		43.05
09-11 P1	3AR04000801	DO	05/29/03	05/30/03	LODGING		45.55
09 11 P1	3AR04000806	DO	07/09/03	07/10/03	AIRFARE 7408 TALLEY		213.00
09 11 P1	3AR04000806	DO	07/09/03	07/10/03	AIRFARE 7409 MASINGILL		213.00
09 11 P1	3AR04000806	DO	08/22/03	08/25/03	AIRFARE FEES		30.00
09 11 P1	3AR04000806	DO	08/26/03	08/26/03	AIRFARE 0598 CUMMINGS		122.50
09 11 P1	3AR04000806	DO	08/26/03	08/26/03	AIRFARE 8244 BRATHWITHE		122.50
09-11 P1	3AR04000807	DO	08/06/03	08/18/03	LODGING		397.42
09-11 P1	3AR04000808	DO	07/28/03	08/28/03	LODGING		683.23
09 11 P1	3AR04000808	DO	07/28/03	08/28/03	GASOLINE		314.86
09 11 P1	3AR04000808	DO	08/13/03	08/13/03	MEALS		9.86
09 11 P1	3AR04000799	HON MIKE ROSS	09/04/03	09/04/03	TAXI		13.00
09-11 P1	3AR04000813	DO	07/21/03	07/22/03	TAXI		31.00
09 11 P1	3AR04000815	LARRY FREEMAN	08/01/03	08/15/03	PRIVATE AUTO MILEAGE		392.40
09 11 P1	3AR04000816	DO	07/24/03	08/31/03	PRIVATE AUTO MILEAGE		401.04
09 11 P1	3AR04000793	PATRICIA ANN HERRING	08/04/03	09/15/03	PRIVATE AUTO MILEAGE		303.12

09-11	P1	3AR04000818	DO	08/05/03	08/05/03	MEALS	11.52
09-11	P1	3AR04000809	TOBY C STEPHENS	08/28/03	08/28/03	LODGING	60.98
09-12	P1	3AR04000814	JEROME MILLER II	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	54.00
09-15	P1	3AR04000829	BAKER'S BEST STOP	08/07/03	08/07/03	GASOLINE	36.70
09-15	P1	3AR04000819	CITIBANK GOV CARD SERVICE	05/26/03	06/23/03	GASOLINE	175.69
09-15	P1	3AR04000819	DO	05/26/03	06/23/03	MEALS	15.10
09-15	P1	3AR04000834	DO	07/26/03	08/24/03	GASOLINE	263.71
09-15	P1	3AR04000834	DO	07/26/03	08/24/03	MEALS	41.89
09-15	P1	3AR04000826	DON GRIGG	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	44.64
09-15	P1	3AR04000824	DONNA J BLACKWOOD	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	84.85
09-15	P1	3AR04000825	JARROD W. YATES	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	135.36
09-15	P1	3AR04000827	PATRICIA ANN HERRING	08/19/03	08/29/03	PRIVATE AUTO MILEAGE	358.92
09-15	P1	3AR04000828	DO	08/29/03	08/29/03	MEALS	6.37
09-17	P1	3AR04000840	CITIBANK GOV CARD SERVICE	07/27/03	08/21/03	GASOLINE	151.67
09-17	P1	3AR04000853	DO	07/29/03	08/21/03	MEALS	38.83
09-17	P1	3AR04000853	DO	07/29/03	08/21/03	GASOLINE	110.45
09-17	P1	3AR04000853	DO	07/29/03	08/21/03	LODGING	187.30
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	GASOLINE	219.20
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	LODGING	365.98
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	MEALS	16.62
09-17	P1	3AR04000842	J BRENT TALLEY	08/12/03	09/03/03	PRIVATE AUTO MILEAGE	186.48
09-17	P1	3AR04000843	JARROD W. YATES	08/26/03	08/26/03	MEALS	22.98
09-17	P1	3AR04000846	PATRICIA ANN HERRING	09/08/03	09/12/03	PRIVATE AUTO MILEAGE	231.84
09-17	P1	3AR04000847	DO	08/12/03	08/12/03	MEALS	7.30
09-23	P1	3AR04000855	CITIBANK GOV CARD SERVICE	05/26/03	07/25/03	MEALS	37.16
09-23	P1	3AR04000855	DO	06/26/03	07/25/03	GASOLINE	327.83
09-23	P1	3AR04000856	DO	05/28/03	06/24/03	MEALS	18.72
09-23	P1	3AR04000856	DO	05/28/03	06/24/03	GASOLINE	293.38
09-23	P1	3AR04000858	DO	08/10/03	08/26/03	GASOLINE	80.30
09-23	P1	3AR04000859	DO	07/20/03	08/21/03	GASOLINE	130.85
09-23	P1	3AR04000859	DO	07/28/03	07/28/03	MEALS	10.25
09-24	P9	AR0402L0309	BLUFF CITY LEASING CO, INC.	09/01/03	09/30/03	LEASED AUTO	940.15
09-24	P9	AR0403L0309	DO	09/01/03	09/30/03	LEASED AUTO	744.73
09-25	P9	AR0401L0309	DO	09/01/03	09/30/03	LEASED AUTO	1,068.91
						TRAVEL TOTALS:	24,116.54
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	3AR04000661	CITIBANK GOV CARD SERVICE	04/30/03	05/22/03	POSTAGE	37.00
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	12.09
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	28.20
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	11.80
07-08	P1	3AR04000664	HOPE COMMUNITY TV, INC	06/27/03	07/26/03	UTILITIES	92.60
07-08	P1	3AR04000668	SOUTHWESTERN BELL	05/08/03	06/06/03	DO TELEPHONE SERVICE	472.11
07-08	P1	3AR04000670	DO	05/08/03	06/11/03	DO TELEPHONE SERVICE	263.61
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.08
07-11	CB	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	4.80
07-14	P1	3AR04000677	ALLTEL	05/28/03	06/28/03	CELLULAR PHONE SERVICE	705.97
07-14	P1	3AR04000687	CITIBANK GOV CARD SERVICE	06/17/03	06/17/03	POSTAGE	74.00
07-14	P1	3AR04000678	SOUTHWESTERN BELL	05/09/03	05/09/03	DO TELEPHONE SERVICE	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
07 15	P1 3AR04000696	DO	04/05/03	05/04/03	DO TELEPHONE SERVICE		588 94
07-16	P1 3AR04000697	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	SHIPPING		71 48
07-21	P9 AR0401R0307	BANK OF PRESCOTT	07/01/03	07/31/03	PRESCOTT - RENT		550 00
07 21	P9 AR0402R0307	SCOTT SELIG	07/01/03	07/31/03	HOT SPRINGS - RENT		1,200 00
07-21	P9 AR0403R0307	TAMO CORPORATION	07/01/03	07/31/03	PINE BLUFF RENT		1,975 31
07 21	P9 AR0404R0307	UNION COUNTY, ARKANSAS	07/01/03	07/31/03	EL DORADO RENT		500 00
07-24	P1 3AR04000714	SOUTHWESTERN BELL	06/29/03	07/28/03	TELEPHONE SERVICE		511 73
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		6 86
07-31	S5 DY321700656		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		56 85
07-31	S5 DY321700657		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,540 95
07-31	S5 DY321700664		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		94 00
07 31	S5 DY321700667		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		159 00
07 31	S5 DY321700668		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		308 86
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		18 47
08-08	P1 3AR04000731	CENTURYTEL	07/11/03	07/11/03	DO TELEPHONE SERVICE		226 88
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL		5 87
08 08	CB FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		32 56
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		5 09
08 11	P1 3AR04000740	ALLTEL	06/30/03	07/31/03	STATE CELLULAR SERVICE		821 75
08-12	P1 3AR04000743	CORI E SMITH	07/06/03	07/06/03	CELLULAR SERVICE		45 18
08-12	P1 3AR04000748	HOPE COMMUNITY TV, INC	07/27/03	08/26/03	UTILITIES		141 58
08-12	P1 3AR04000744	SOUTHWESTERN BELL	07/31/03	07/31/03	DO TELEPHONE SERVICE		841 87
08 12	P1 3AR04000752	DO	07/29/03	08/28/03	DO TELEPHONE SERVICE		143 88
08-12	P1 3AR04000753	DO	07/29/03	08/28/03	DO TELEPHONE SERVICE		475 01
08-20	P9 AR0401R0308	BANK OF PRESCOTT	08/01/03	08/31/03	PRESCOTT - RENT		550 00
08-20	P1 3AR04000769	PINE BLUFF CABLE TV	08/17/03	09/16/03	UTILITIES		39 16
08-20	P9 AR0402R0308	SCOTT SELIG	08/01/03	08/31/03	HOT SPRINGS - RENT		1,200 00
08-20	P9 AR0403R0308	TAMO CORPORATION	08/01/03	08/31/03	PINE BLUFF RENT		1,975 31
08-20	P9 AR0404R0308	UNION COUNTY, ARKANSAS	08/01/03	08/31/03	EL DORADO RENT		500 00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		17 62
08-22	CB FXF030822A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		4 80
08-29	S4 03241001063		07/01/03	07/31/03	RECORDING (TRANSFER)		704 80
08 29	P1 3AR04000792	SOUTHWESTERN BELL	08/05/03	08/05/03	DO TELEPHONE SERVICE		268 00
08-29	P1 3AR04000792	DO	08/05/03	08/05/03	DO TELEPHONE SERVICE		624 61
08-29	P1 3AR04000792	DO	08/05/03	08/05/03	DO TELEPHONE SERVICE		475 01
08-31	S5 DY324700687		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,545 87
08-31	S5 DY324700693		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		94 00
08-31	S5 DY324700696		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		159 00
08-31	S5 DY324700697		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		378 72
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		16 54
09-05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		23 95
09-05	CB FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL		50 46
09-11	P1 3AR04000802	ALLTEL	07/28/03	08/28/03	CELLULAR PHONE SERVICE		819 51

09-11	P1	3AR04000804	CENTURYTEL	07/11/03	08/11/03	DO LOCAL SERVICE	225.22
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	8.14
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	46.26
09-17	P1	3AR04000845	RESORT TELEVISION CABLE	09/18/03	10/17/03	CABLE SERVICE	17.54
09-17	P1	3AR04000850	SOUTHWESTERN BELL	07/28/03	08/28/03	DO TELEPHONE SERVICE	476.13
09-24	P9	AR0401R0309	BANK OF PRESCOTT	09/01/03	09/30/03	PRESCOTT - RENT	550.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	30.52
09-24	CB	FXF030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	5.42
09-24	P9	AR0402R0309	SCOTT SELIG	09/01/03	09/30/03	HOT SPRINGS - RENT	1,200.00
09-24	P9	AR0403R0309	TAMO CORPORATION	09/01/03	09/30/03	PINE BLUFF RENT	1,975.31
09-24	P9	AR0404R0309	UNION COUNTY, ARKANSAS	09/01/03	09/30/03	EL DORADO RENT	500.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	18.81
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	25.11
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	10.39
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	10.84
09-30	S5	DY327500588		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,502.74
09-30	S5	DY327500593		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	DY327500596		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327500597		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	397.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,736.79
		PRINTING AND REPRODUCTION					
07-08	P1	3AR04000669	ALL STAR AWARDS	06/20/03	06/20/03	PRINTING	17.96
07-15	P2	OSP26969	ACCURATE WORD, LLC	06/03/03	06/03/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P2	OSP26969	DO	06/03/03	06/03/03	PRINTING ON REVERSE SIDE - 500	35.00
07-15	P2	OSP26970	DO	06/03/03	06/03/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000118		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
08-21	P2	OSP27882	DAVID L. ANDRUKITUS, INC.	08/06/03	08/06/03	20 NOTE PADS,1/2 SHEET SIZE@ $	72.50
08-27	P1	3AR04000788	ACCURATE WORD LLC.	08/14/03	08/14/03	PRINTING	96.00
08-29	P5	3M4859507A	KWIK KOPY	05/30/03	05/30/03	PRINTING AND REPRODUCTION	578.48
09-01	P2	OSP27877	ACCURATE WORD, LLC	08/05/03	08/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-03	OP	3GP00703007	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	22.00
09-03	OP	3GP00703007	DO	06/12/03	06/12/03	PRINTING	81.00
09-05	P2	OSP27964	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-05	P2	OSP27964	DO	08/13/03	08/13/03	PRINTING ON REVERSE SIDE - 500	35.00
09-08	P2	OSP28070	DO	08/22/03	08/22/03	BUSINESS CARDS - 1000 @ 55.00	55.00
09-08	P2	OSP28070	DO	08/22/03	08/22/03	PRINTING ON REVERSE SIDE - 100	40.00
09-17	HR	921807	KWIK KOPY	05/30/03	05/30/03	RET'D CHK, DUPLICATE PAYMENT	-578.48
09-30	S3	03273000065		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	641.46
		OTHER SERVICES					
07-14	P1	3AR04000693	CHERYL JACKSON GARY	06/01/03	06/30/03	JANITORIAL CLEANING SERVICES	200.00
07-14	P1	3AR04000685	CODE ALERT SECURITY	07/01/03	07/01/03	SECURITY ALARM SERVICE	22.00
07-15	HR	591228	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	REFUND: OVERPAYMENT	-4,000.00
07-16	P1	3AR04000692	HUCKS STEAMING	07/09/03	07/09/03	JANITORIAL SERVICE	106.80
07-22	P1	3AR04000700	B&L EXTERMINATING	06/04/03	07/02/03	EXTERMINATING SERVICE	20.00
07-24	P1	3AR04000715	MEDIAMON	07/03/03	07/03/03	VIDEO CLIPPING SERVICE	100.00
08-11	P1	3AR04000739	DO	08/01/03	08/01/03	VIDEO CLIPPING SERVICE	100.00
08-12	P1	3AR04000750	CHERYL JACKSON GARY	07/01/03	07/31/03	CLEANING SERVICES	250.00
08-12	P1	3AR04000763	CODE ALERT SECURITY	07/31/03	07/31/03	SECURITY ALARM SERVICE	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con								
2003 HON MIKE ROSS-- Con								
08 15	P2	OSM6213	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	INSTALLATION - IQWINOXO - UPGR		375.00
08 20	P1	3AR04000770	CODE ALERT SECURITY	08/01/03	08/31/03	SECURITY ALARM SERVICE		22.00
09 11	P1	3AR04000794	JAMES D GILLIAM ELECTRIC	08/14/03	08/14/03	JANITORIAL & MAINTENANCE		230.00
09 15	P1	3AR04000830	B&L EXTERMINATING	09/03/03	09/03/03	EXTERMINATING SERVICES		20.00
09 17	P1	3AR04000822	AED	08/17/03	08/17/03	TRAINING		175.00
09 17	P1	3AR04000849	CHERYL JACKSON GARY	08/31/03	08/31/03	JANITORIAL CLEANING SERVICE		200.00
09 17	P1	3AR04000852	CODE ALERT SECURITY	08/31/03	08/31/03	SECURITY ALARM SERVICE		22.00
09 17	P1	3AR04000851	MEDIAMON	08/31/03	08/31/03	VIDEO CLIPPING SERVICE		100.00
							OTHER SERVICES TOTALS.	-2,035.20
		SUPPLIES AND MATERIALS						
07 02	P1	3AR04000656	MOUNTAIN VALLEY WATER OF MD.	06/26/03	06/26/03	BOTTLED WATER		152.75
07 08	P1	3AR04000666	CLASSIC FRAME STUDIO	06/03/03	06/03/03	FRAMING		141.09
07 08	P1	3AR04000667	DAN COOK'S	06/18/03	06/18/03	OFFICE SUPPLIES		59.99
07 08	P1	3AR04000665	THE WEEK	07/08/03	12/08/03	SUBSCRIPTION		25.00
07 14	P1	3AR04000691	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	COMPUTER EQUIPMENT		78.00
07 14	P1	3AR04000675	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	CAR WASH		18.24
07 14	P1	3AR04000687	DO	06/12/03	06/12/03	OFFICE SUPPLIES		29.47
07 14	P1	3AR04000687	DO	06/09/03	06/09/03	FOOD AND BEVERAGE		26.10
07 14	P1	3AR04000689	DO	05/27/03	06/25/03	FOOD AND BEVERAGE		46.96
07 14	P1	3AR04000683	CLEAR MOUNTAIN SPRING WATER CO	06/16/03	06/16/03	BOTTLED WATER		16.38
07 15	HR	591228	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	REFUND; OVERPAYMENT		-78.00
07 16	P1	3AR04000686	BERRY'S FLORIST	06/17/03	06/17/03	HABITATION		50.35
07 22	P1	3AR04000698	DAN COOK'S	06/20/03	06/20/03	OFFICE SUPPLIES		89.92
07 22	P1	3AR04000699	DO	06/06/03	06/06/03	OFFICE SUPPLIES		49.39
07 22	P1	3AR04000702	MOUNTAIN VALLEY WATER OF MD.	07/10/03	07/10/03	BOTTLED WATER		59.00
07 23	P1	3AR04000709	CITIBANK GOV CARD SERVICE	05/28/03	06/18/03	FOOD & BEVERAGES		131.58
07 23	P1	3AR04000707	KEVIN E. SMITH	03/07/03	03/22/03	MEALS		139.59
07 23	P1	3AR04000708	DO	03/22/03	03/22/03	LEASED CAR MAINTENANCE		15.99
07 24	P1	3AR04000719	MILTON L. EZELL	07/07/03	07/07/03	OFFICE SUPPLIES		18.58
07 24	P1	3AR04000721	DO	06/13/03	06/13/03	MEAL WITH CONSTITUENTS		25.00
07 24	P1	3AR04000722	DO	04/12/03	04/12/03	MEAL WITH CONSTITUENTS		12.00
07 24	P1	3AR04000723	THE PERDUE COMPANY	06/13/03	06/13/03	OFFICE SUPPLIES		76.69
07 25	P1	3AR04000724	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	CAR MAINTENANCE		48.95
07 25	P1	3AR04000725	COMMUNITY COFFEE CO LL	07/14/03	07/14/03	BEVERAGES		42.49
07 25	P1	3AR04000727	HON MIKE ROSS	07/10/03	07/10/03	CAR MAINTENANCE		36.68
07 25	P1	3AR04000728	DO	07/17/03	07/17/03	MEALS		71.35
07 25	P1	3AR04000726	TROTTER FORD-LINCOLN-MERCURY	07/14/03	07/14/03	CAR MAINTENANCE		306.06
07 29	P1	3AR04000716	HOT SPRING LOCK AND KEY	07/07/03	07/07/03	LOCK SERVICE		54.89
07 31	S1	03212000203		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,115.11
08 08	P1	3AR04000730	CONGRESSIONAL MANAGEMENT FNDTN	07/23/03	07/23/03	PUBLICATION		30.00
08 11	P1	3AR04000733	AJ'S PLACE & CATERING	07/29/03	07/29/03	FOOD AND BEVERAGE		214.25
08 11	P1	3AR04000742	CITIBANK GOV CARD SERVICE	07/19/03	07/19/03	OFFICE SUPPLIES		5.34
08 11	P1	3AR04000736	IN GOOD TASTE	07/28/03	07/28/03	FOOD AND BEVERAGE		250.00

08-11	P1	3AR04000732	SHIRLEY JACKSON	07/29/03	07/29/03	FOOD AND BEVERAGE	275.00
08-12	P1	3AR04000751	BOISE CASCADE	07/25/03	07/25/03	OFFICE SUPPLIES	83.36
08-12	P1	3AR04000765	CHRISTOPHER MASINGILL	08/04/03	08/04/03	FOOD AND BEVERAGE	22.04
08-12	P1	3AR04000761	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AUTO EXPENSES	45.95
08-12	P1	3AR04000747	CLEAR MOUNTAIN SPRING WATER CO	07/14/03	07/14/03	BOTTLED WATER SERVICE	16.84
08-12	P1	3AR04000745	GAYLE STAFFORD	07/23/03	07/23/03	PUBLICATION	197.85
08-12	P1	3AR04000756	J BRENT TALLEY	07/17/03	07/17/03	CHAMBER MEAL	35.00
08-12	P1	3AR04000754	KEVIN E SMITH	07/07/03	07/07/03	OFFICE SUPPLIES	32.20
08-12	P1	3AR04000749	MOUNTAIN VALLEY WATER OF MD.	08/07/03	08/07/03	BOTTLED WATER	112.50
08-12	P1	3AR04000762	SCALLION'S CAR WASH	07/18/03	07/18/03	CAR MAINTENANCE	28.93
08-12	P1	3AR04000764	TROTTER FORD-LINCOLN-MERCURY	07/25/03	07/25/03	CAR MAINTENANCE	306.06
08-14	P1	3AR04000737	COLUMBIA DISTRICT BAPTIST	07/29/03	07/29/03	FOOD AND BEVERAGE	65.00
08-14	P1	3AR04000735	GOLDEN LADY RESTAURANT	07/29/03	07/29/03	FOOD AND BEVERAGE	200.00
08-14	P1	3AR04000746	RISER FORD	07/23/03	07/23/03	AUTO LEASE EXPENSE	235.64
08-15	P2	OSM6213	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	HUB - 034500 - ASANTE FRIENDLY	75.00
08-19	P2	OSS27285	ARTCRAFT WHOLESALE JEWELRY	06/20/03	06/20/03	PLAQUE - MEMBERS BRONZE, WALL	200.00
08-20	P1	3AR04000780	ARKANSAS WILDLIFE	09/01/03	09/01/03	SUBSCRIPTION	8.00
08-20	P1	3AR04000774	CITIBANK GOV CARD SERVICE	06/27/03	07/25/03	FOOD AND BEVERAGE	69.50
08-20	P1	3AR04000784	DO	06/27/03	07/29/03	LEASED AUTO MAINTENANCE	55.80
08-27	P1	3AR04000787	DO	07/02/03	07/02/03	AUTO MAINTENANCE	10.71
08-27	P1	3AR04000787	DO	07/16/03	07/16/03	FOOD & BEVERAGES	22.88
08-27	P1	3AR04000791	EL DORADO CHAMBER OF COMMERCE	08/14/03	08/14/03	FOOD & BEVERAGES	21.00
08-31	S1	03243000195		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	962.08
09-01	P2	OSS27284	CAPITOL MARKING PRD	06/20/03	06/20/03	STAMP - PRINTER SELF INKING,	12.00
09-10	P2	OSM6661	ACS DESKTOP SOLUTIONS, INC.	08/18/03	08/18/03	DRIVE - 122974 - PLEXTOR PLEX	279.00
09-11	P1	3AR04000808	CITIBANK GOV CARD SERVICE	07/28/03	08/28/03	FOOD AND BEVERAGE	444.42
09-11	P1	3AR04000798	CLEAR MOUNTAIN SPRING WATER CO	08/11/03	08/11/03	BOTTLED WATER	11.81
09-11	P1	3AR04RW0729	GILDNER FORD-LINCOLN-MERCURY	06/23/03	06/23/03	CAR MAINTENANCE	37.84
09-11	P1	3AR04000810	HON MIKE ROSS	07/09/03	07/25/03	OFFICE SUPPLIES	18.10
09-11	P1	3AR04000811	DO	07/30/03	07/30/03	FOOD AND BEVERAGE	51.00
09-11	P1	3AR04000812	DO	08/01/03	08/20/03	FOOD AND BEVERAGE	44.71
09-11	P1	3AR04000803	MOUNTAIN VALLEY WATER OF MD.	09/05/03	09/05/03	BOTTLED WATER	65.00
09-11	P1	3AR04000805	OFFICE DEPOT	08/23/03	08/23/03	OFFICE SUPPLIES	98.40
09-11	P1	3AR04000817	PATRICIA ANN HERRING	07/30/03	07/30/03	FOOD AND BEVERAGE	22.80
09-15	P1	3AR04000834	CITIBANK GOV CARD SERVICE	07/26/03	08/24/03	LEASED AUTO EXPENSE	37.56
09-15	P1	3AR04000821	CONDRAY SIGN CO.	08/21/03	08/21/03	OFFICE SIGN	94.80
09-15	P1	3AR04000832	DAN COOK'S	07/30/03	07/30/03	COPIER MAINTENANCE	210.05
09-15	P1	3AR04000833	DO	06/27/03	06/27/03	COPIER MAINTENANCE	112.94
09-15	P1	3AR04000823	ROBERT JAMES LIGHTSEY	08/23/03	08/23/03	OFFICE SUPPLIES	85.17
09-15	P1	3AR04000820	SCALLION'S CAR WASH	08/21/03	08/26/03	LEASED AUTO SERVICE	195.52
09-15	P1	3AR04000838	DO	08/01/03	08/01/03	LEASED AUTO SERVICE	38.70
09-15	P1	3AR04000838	DO	08/08/03	08/08/03	LEASED AUTO SERVICE	30.70
09-16	P1	3AR04000795	BUSY FROG AND BBQ	08/13/03	08/13/03	FOOD AND BEVERAGE	500.00
09-16	P1	3AR04000796	EDDIE G. CARTER	08/12/03	08/12/03	FOOD AND BEVERAGE	500.00
09-16	P1	3AR04000797	RISER	07/24/03	07/24/03	AUTO MAINTENANCE	235.64
09-17	P1	3AR04000853	CITIBANK GOV CARD SERVICE	07/29/03	08/21/03	FOOD AND BEVERAGE	101.31
09-17	P1	3AR04000853	DO	07/28/03	08/21/03	LEASED AUTO SERVICE	83.10
09-17	P1	3AR04000854	DO	07/28/03	07/28/03	AUTO LEASE SERVICE	18.24
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	FOOD AND BEVERAGE	159.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MIKE ROSS—Con								
09-17	P1	3AR04000839	COMMUNITY COFFEE CO LL	09/02/03	09/02/03	COFFEE FOR CONSTITUENTS		60.64
09-17	P1	3AR04000836	EA ROGERS	08/12/03	08/12/03	FOOD AND BEVERAGE		50.00
09-17	P1	3AR04000837	FOSTERS TOWING	08/14/03	08/14/03	LEASED AUTO SERVICE		354.00
09-17	P1	3AR04000835	MORNINGSTAR BAPTIST CHURCH	08/12/03	08/12/03	FOOD AND BEVERAGE		125.00
09-17	P1	3AR04000848	OFFICE MACHINES, INC.	09/03/03	09/03/03	OFFICE SUPPLIES		185.00
09-17	P1	3AR04000841	PATRICIA ANN HERRING	08/25/03	08/25/03	OFFICE SUPPLIES		23.76
09-23	P1	3AR04000855	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	LEASED AUTO EXPENSE		18.65
09-23	P1	3AR04000855	DO	07/02/03	07/02/03	OFFICE SUPPLIES		43.52
09-23	P1	3AR04000856	DO	06/09/03	06/09/03	AUTO LEASE EXPENSE		17.05
09-23	P1	3AR04000856	DO	06/01/03	06/04/03	OFFICE SUPPLIES		59.29
09-23	P1	3AR04000859	DO	07/20/03	08/21/03	AUTO LEASE EXPENSE		30.70
09-23	P1	3AR04000859	DO	07/20/03	08/21/03	FOOD AND BEVERAGE		60.36
09-23	P1	3AR04000857	OFFICE DEPOT	09/09/03	09/09/03	OFFICE SUPPLIES		293.16
09-23	P1	3AR04000844	TOMMY'S WRECKER SERVICE	09/11/03	09/11/03	LEASED AUTO SERVICE		667.50
09-24	P1	3AR04000831	NASHVILLE LEADER	08/14/03	08/14/03	SUBSCRIPTION		15.00
09-30	S1	03273000204		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,113.97
						SUPPLIES AND MATERIALS TOTALS:		13,046.08
		EQUIPMENT						
07-16	HV	3A903001563	CARPET BARN, INC	12/10/02	12/10/02	CORR. 5/02/03 DOC #3AR04000491		-982.18
07-16	P1	3A613000111	STUART'S, INC.	04/29/03	04/29/03	DISTRICT OFFICE FURNITURE		1,227.00
07-16	P1	3A613000112	DO	05/22/03	05/22/03	DISTRICT OFFICE FURNITURE		567.00
07-30	S8	MA000199899		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,418.86
07-30	S8	PL000207289		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.00
07-30	S8	PL000208362		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		254.13
07-30	S8	PL000208517		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.84
07-30	S8	PL000208518		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.13
07-30	S8	PL000208519		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.13
07-30	S8	PL000208520		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.13
07-30	S8	PL000208521		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.13
07-30	S8	PL000208522		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.13
08-29	S8	MA000213163		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,418.86
08-29	S8	PL000221457		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		254.13
08-29	S8	PL000221603		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		749.13
08-29	S8	PL000221718		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		6.62
08-29	S8	PL000221719		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		51.29
09-30	S8	MA000227486		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,418.86
09-30	S8	PL000234554		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		305.42
09-30	S8	PL000234700		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		749.13
						EQUIPMENT TOTALS:		14,534.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,361.28
						OFFICE TOTALS:		279,361.28

2002 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–14	P1	3AR04000671	CITIBANK GOV CARD SERVICE	09/27/02	10/01/02	MEALS	26.24
07–14	P1	3AR04000672	DO	09/25/02	09/25/02	MEALS	55.59
						TRAVEL TOTALS:	81.83

SUPPLIES AND MATERIALS

08–08	OP	3AR04000001	GENERAL SERV. ADMINISTRATION	03/22/02	03/22/02	PUBLICATIONS	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00

EQUIPMENT

07–16	HV	3A903001563	CARPET BARN, INC	12/10/02	12/10/02	CARPETING FOR DISTRICT OFFICE	982.18
						EQUIPMENT TOTALS:	982.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264.01
						OFFICE TOTALS:	1,264.01

2003 HON. STEVEN R. ROTHMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,683.14	2,593.43
PERSONNEL COMPENSATION	640,913.48	213,222.56
PERSONNEL BENEFITS	1,783.69	507.26
TRAVEL	19,251.38	8,628.32
RENT, COMMUNICATION, UTILITIES	81,198.86	27,438.88
PRINTING AND REPRODUCTION	3,687.09	302.49
OTHER SERVICES	6,690.95	2,943.35
SUPPLIES AND MATERIALS	23,793.76	6,406.71
EQUIPMENT	51,986.05	17,838.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,988.40	279,881.44
OFFICE TOTALS:	834,988.40	279,881.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	974.87
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	878.58
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	739.98
						FRANKED MAIL TOTALS:	2,593.43

PERSONNEL COMPENSATION

ACOSTA,ALEXANDRA	09/09/03	09/30/03	IMMIGRATION CASEWORKER	1,527.78
AUSTIN,DARRYL	07/01/03	09/30/03	STAFF ASSISTANT	5,749.99
BERNAL,W DAVID	07/01/03	07/31/03	PART-TIME EMPLOYEE	3,729.17
DECHEINE,ROBERT B	07/01/03	09/30/03	CHIEF OF STAFF	28,749.99
DIIORGI,MICHELE	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	6,954.51
DONOHUE,MARY H	07/01/03	08/31/03	OUTREACH/CASEWORKER	2,416.66
DO	09/15/03	09/30/03	PART-TIME EMPLOYEE	1,208.33
DOUGHERTY,KELLY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
DOYLE,JEAN	07/01/03	08/22/03	LEGISLATIVE ASSISTANT	4,766.67
FERRARI,MICHAEL A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
FLANAGAN,MARY K	07/01/03	09/30/03	EXECUTIVE ASSISTANT	17,874.99
GILL,BRENDAN W	07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
LASH,RICHARD B	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,687.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON STEVEN R ROTHMAN—Con							
		LAWRENCE,JESSICA JANICK	09/22/03	09/30/03	STAFF ASSISTANT		625.00
		LIEBERSON,JEFFREY	07/01/03	09/30/03	PRESS SECRETARY		12,500.01
		MILLER,ARLINE T	09/15/03	09/30/03	PART-TIME EMPLOYEE		3,187.50
		DO	07/01/03	08/31/03	SPECIAL ASSISTANT		6,375.00
		PECK,JOSHUA F A	07/01/03	09/22/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,922.23
		PUTTER,PHILIP A	09/15/03	09/30/03	LEGISLATIVE CORRESPONDENT		1,155.56
		RAGUSEO,MAURO	07/01/03	09/30/03	STAFF ASSISTANT		9,000.00
		REDDIN,SCOTT C	07/01/03	09/30/03	CONGRESSIONAL AIDE		10,125.00
		RITTER,ELIZABETH KENNEDY	07/01/03	08/31/03	PART-TIME EMPLOYEE		8,125.00
		SEMON,NANCY	07/01/03	09/30/03	SCHEDULER		12,125.01
		SHARKEY,BROOKE ERIN	07/01/03	09/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,083.34
		SOLIMA, MICHAEL	07/01/03	09/14/03	CONGRESSIONAL AIDE		6,166.67
		ZAMPELLA,ALFRED	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,666.66
		ZUCKER,ROBERT	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:	213,222.56
	PERSONNEL BENEFITS						
07-31	S7 03212000191		07/01/03	07/31/03	TRANSIT BENEFITS		253.61
08-31	S7 03243000194		08/01/03	08/31/03	TRANSIT BENEFITS		253.65
						PERSONNEL BENEFITS TOTALS:	507.26
	TRAVEL						
07-10	P1 3NJ09000281	BRENDAN W GILL	06/13/03	06/26/03	MILEAGE		41.04
07-10	P1 3NJ09000282	DO	06/17/03	06/28/03	MILEAGE		132.12
07-10	P1 3NJ09000283	DO	06/17/03	06/25/03	PARKING		20.00
07-10	P1 3NJ09000279	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	AIRFARE 3342		147.00
07-10	P1 3NJ09000279	DO	06/27/03	06/27/03	AIRFARE 6859		138.00
07-10	P1 3NJ09000280	HON STEVEN ROTHMAN	03/07/03	07/04/03	MILEAGE		820.08
07-14	P1 3NJ09000285	BRENDAN W GILL	07/07/03	07/09/03	TAXI		24.00
07-14	P1 3NJ09000286	DO	07/07/03	07/09/03	TRAIN FARE		275.00
07-14	P1 3NJ09000287	DO	07/07/03	07/09/03	LODGING		295.42
07-14	P1 3NJ09000288	DO	06/17/03	06/25/03	EZ PASS TOLLS		7.11
07-14	P1 3NJ09000284	SCOTT REDDIN	07/07/03	07/07/03	MILEAGE		17.28
07-24	P1 3NJ09000292	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	AIRFARE NJ/DC #2363 MEMBER		147.00
07-24	P1 3NJ09000292	DO	07/18/03	07/18/03	AIRFARE DC/NJ #8142 MEMBER		156.00
07-24	P1 3NJ09000293	DO	07/11/03	07/11/03	AIRFARE DC/NJ #7701 MEMBER		156.00
07-24	P1 3NJ09000293	DO	07/14/03	07/14/03	AIRFARE-MEMBER		40.00
07-24	P1 3NJ09000291	HON. STEVEN ROTHMAN	05/03/03	06/01/03	EZ PASS		105.00
07-24	P1 3NJ09000298	ROBERT B DECHEINE	07/13/03	07/14/03	LODGING		76.00
07-24	P1 3NJ09000299	DO	07/13/03	07/14/03	CAR RENTAL		69.31
07-24	P1 3NJ09000301	DO	07/13/03	07/14/03	AIRFARE DC/NY #7707		96.50
07-28	P1 3NJ09000300	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE		13.00
08-04	P1 3NJ09000304	BROOKE ERIN SHARKEY	07/29/03	07/31/03	AIRFARE 2377		84.00
08-04	P1 3NJ09000305	DO	07/31/03	07/31/03	CAB FARE		16.00
08-04	P1 3NJ09000309	MARY K FLANAGAN	07/29/03	07/31/03	TRAIN FARE 9154		261.00

08–04	P1	3NJ09000310	DO	07/29/03	07/31/03	CAB FARE	16.00
08–04	P1	3NJ09000302	NANCY SEMON	07/08/03	07/09/03	LODGING	295.42
08–04	P1	3NJ09000303	DO	07/08/03	07/10/03	CAB FARE	38.00
08–04	P1	3NJ09000306	ROBERT B DECHEINE	07/29/03	07/31/03	AIRFARE 2373	84.00
08–11	P1	3NJ09000311	JOSHUA F A PECK	07/29/03	07/29/03	CAB FARE	18.00
08–11	P1	3NJ09000312	DO	07/29/03	07/31/03	AIRFARE DC-NYC-DC	84.00
08–11	P1	3NJ09000313	KELLY A DOUGHERTY	07/29/03	07/31/03	AIRFARE DC-NYC-DC	119.40
08–12	P1	3NJ09000314	JEAN DOYLE	07/29/03	07/31/03	AIRFARE DC-NYC-DC	84.00
08–12	P1	3NJ09000318	JEFFREY H. LIEBERSON	07/29/03	07/31/03	AIRFARE 2183	84.00
08–12	P1	3NJ09000322	MAURO RAGUSEO	07/04/03	08/04/03	PRIVATE AUTO MILEAGE	63.00
08–12	P1	3NJ09000323	DO	07/08/03	07/08/03	TAXI	28.00
08–12	P1	3NJ09000324	DO	07/08/03	07/08/03	TOLLS	14.00
08–12	P1	3NJ09000317	MICHAEL A FERRARI	07/29/03	08/11/03	AIRFARE 2174	84.00
08–14	P1	3NJ09000326	CITIBANK GOV CARD SERVICE	07/29/03	07/30/03	MBR & STAFF LODGING FOR STRATEGIC PLANNING SESSION	2,650.00
08–14	P1	3NJ09000321	MAURO RAGUSEO	07/07/03	07/08/03	LODGING	147.71
08–15	P1	3NJ09000329	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE 9006	195.50
09–05	P1	3NJ09000339	DARRYL AUSTIN	08/05/03	08/06/03	MILEAGE	41.40
09–05	P1	3NJ09000330	SCOTT REDDIN	07/07/03	08/22/03	EZ PASS TOLLS	45.00
09–09	P1	3NJ09000344	BRENDAN W GILL	07/09/03	07/09/03	PAID IN ERROR	–41.04
09–09	P1	3NJ09000345	DO	07/23/03	08/20/03	PRIVATE AUTO MILEAGE	211.42
09–09	P1	3NJ09000346	DARRYL AUSTIN	08/20/03	08/21/03	PRIVATE AUTO MILEAGE	50.40
09–09	P1	3NJ09000347	DO	08/20/03	08/21/03	TOLLS	17.00
09–09	P1	3NJ09000348	DO	08/20/03	08/20/03	PARKING	5.00
09–09	P1	3NJ09000341	ROBERT B DECHEINE	08/21/03	08/22/03	TOLLS	31.45
09–09	P1	3NJ09000342	DO	08/21/03	08/22/03	LODGING	115.00
09–09	P1	3NJ09000343	DO	08/21/03	08/22/03	PRIVATE AUTO MILEAGE	172.80
09–12	P1	3NJ09000349	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	AIRFARE 1005	97.00
09–12	P1	3NJ09000350	DO	09/05/03	09/05/03	AIRFARE 1483	56.50
09–22	P1	3NJ09000353	DO	09/16/03	09/16/03	AIRFARE NJ/DC #1056 MEMBER	132.00
09–22	P1	3NJ09000355	HON. STEVEN ROTHMAN	07/02/03	08/31/03	TOLLS	35.00
09–22	P1	3NJ09000356	JEFFREY H. LIEBERSON	08/20/03	08/20/03	CAB FARE	18.00
09–22	P1	3NJ09000357	DO	09/01/03	09/01/03	TRAIN FARE	7.00
09–22	P1	3NJ09000358	DO	08/20/03	08/21/03	AIRFARE	96.50
09–26	P1	3NJ09000367	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	TRAIN FARE DC-NJ 2146	132.00
09–26	P1	3NJ09000368	DO	09/17/03	09/17/03	AIRFARE 2358	132.00
09–26	P1	3NJ09000369	DO	09/23/03	09/23/03	AIRFARE 1079	132.00
						TRAVEL TOTALS:	8,628.32
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	73.73
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	37.03
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	12.13
07–10	P1	3NJ09000278	HON. STEVEN ROTHMAN	06/12/03	06/27/03	TELEPHONE CALLS	19.38
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	67.61
07–21	P9	NJ0901R0307	COURT PLAZA ASSOCIATES	07/01/03	07/31/03	HACKENSACK - RENT	6,141.67
07–21	P9	NJ0902R0307	130 CENTRAL AVE. ASSOCIATES	07/01/03	07/31/03	JERSEY CITY - RENT	440.00
07–24	P1	3NJ09000289	EARTHLINK INC	07/01/03	07/01/03	BLACKBERRY SERVICE	25.95
07–24	P1	3NJ09000297	HON. STEVEN ROTHMAN	05/27/03	06/25/03	TELEPHONE TOLLS	149.00
07–24	P1	3NJ09000294	SKYTEL	06/20/03	07/01/03	PAGER SERVICE	192.74
07–24	P1	3NJ09000290	VERIZON	06/01/03	06/30/03	DISTRICT PHONE SERVICE	510.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON STEVEN R ROTHMAN Con							
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		32.52
07-31	S5 DY321706671		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		74.60
07-31	S5 DY321706673		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		346.40
07-31	S5 DY321706679		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		64.00
07-31	S5 DY321706681		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 DY321706682		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		765.10
07-31	P2 HCV0301619	SUNTURN INC	07/28/03	07/28/03	SERVICE LABOR TO REPAIR JACK		130.00
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		31.46
08-08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		24.04
08-08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		23.21
08-11	P1 3NJ09000315	ARLINE T MILLER	08/01/03	08/01/03	SPACE RENTAL		75.00
08-12	P1 3NJ09000319	SKYTEL	07/16/03	07/16/03	PAGER SERVICE		125.59
08-15	P1 3NJ09000327	EARTHLINK INC	08/01/03	08/01/03	WEB SERVICE FOR BLACKBERRY		26.95
08-15	P1 3NJ09000328	HON STEVEN ROTHMAN	06/29/03	07/24/03	TELEPHONE CALLS		205.41
08-20	P9 NJ0901R0308	COURT PLAZA ASSOCIATES	08/01/03	08/31/03	HACKENSACK - RENT		6,141.67
08-20	P9 NJ0902R0308	130 CENTRAL AVE ASSOCIATES	08/01/03	08/31/03	JERSEY CITY - RENT		440.00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		45.49
08-29	S4 03241001064		07/01/03	07/31/03	RECORDING (TRANSFER)		126.26
08-29	HV 3A901000268	FIRST CALL	05/21/03	05/21/03	TAPE DUPLICATIONS		35.00
08-31	HV 3A901000276		04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)		6.25
08-31	S5 DY324706505		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		237.47
08-31	S5 DY324706511		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5 DY324706513		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 DY324706514		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		571.80
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		39.57
09-05	CB FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		45.89
09-05	P1 3NJ09000334	HON STEVEN ROTHMAN	06/27/03	07/25/03	TELEPHONE CALLS		50.61
09-05	P1 3NJ09000335	VERIZON	07/01/03	07/31/03	TELEPHONE SERVICE		671.88
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		39.76
09-15	P1 3NJ09000352	SKYTEL	08/30/03	08/30/03	PAGER SERVICE		10.47
09-22	P1 3NJ09000359	EARTHLINK INC	08/19/03	09/01/03	BLACKBERRY SERVICE		26.95
09-22	P1 3NJ09000354	HON STEVEN ROTHMAN	07/28/03	08/14/03	TELEPHONE TOLLS		43.30
09-22	P2 HCV0301520	SUNTURN INC	09/18/03	09/18/03	PARTNER TELSET 18-B WITH DISPL		235.35
09-22	P2 HCV0301520	DO	09/18/03	09/18/03	WIRE LABOR		110.00
09-22	P2 HCV0301520	DO	09/18/03	09/18/03	WIRE MATERIAL		31.00
09-22	P2 HCV0301520	DO	09/18/03	09/18/03	SERVICES LABOR		140.00
09-24	P9 NJ0901R0309	COURT PLAZA ASSOCIATES	09/01/03	09/30/03	HACKENSACK - RENT		6,141.67
09-24	P1 3NJ09000362	EARTHLINK INC	09/10/03	09/10/03	WEB SERVICE FOR BLACKBERRY		26.95
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		24.12
09-24	P9 NJ0902R0309	130 CENTRAL AVE ASSOCIATES	09/01/03	09/30/03	JERSEY CITY - RENT		440.00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		40.05
09-26	CB FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		23.44
09-26	P1 3NJ09000365	VERIZON	08/01/03	08/01/03	DISTRICT TELEPHONE SERVICE		698.84

09-30	S5	DY327505577		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.49
09-30	S5	DY327505582		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	136.00
09 30	S5	DY327505585		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327505586		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	628.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,438.88
		PRINTING AND REPRODUCTION					
07-08	P1	3NJ09000274	DAVID L ANDRUKITUS, INC.	06/24/03	06/24/03	PRINTING	97.50
09-03	OP	3GP00703007	PUBLIC PRINTER	06/27/03	06/27/03	PRINTING	198.00
09-05	P1	3NJ09000336	RITZ CAMERA CENTERS, INC	08/08/03	08/08/03	PHOTO REPRINT	6.99
						PRINTING AND REPRODUCTION TOTALS:	302.49
		OTHER SERVICES					
09-12	P1	3NJ09000351	CONGRESSIONAL MANAGEMENT FNDTN	07/29/03	07/31/03	TRAINING	2,943.35
						OTHER SERVICES TOTALS:	2,943.35
		SUPPLIES AND MATERIALS					
07-08	P1	3NJ09000276	THE LEADER NEWSPAPERS INC.	06/24/03	06/24/03	PUBLICATION	10.00
07-08	P1	3NJ09000277	DO	06/30/03	06/30/03	PUBLICATION	10.00
07-10	P1	3NJ09000275	BERNARD WEINBERG	07/08/03	07/08/03	FLAG REFUND	21.50
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	12 99
07-10	C1	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER	28.00
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	28.53
07-10	C1	NW200319102	DO	06/27/03	06/27/03	BOTTLED WATER	48.00
07-13	P2	OSS26710	BOISE CASCADE OFFICE PRODUCTS	05/14/03	05/14/03	LABEL	8.23
07-18	P2	OSM5983	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	MONITOR	374.00
07-18	P2	OSM5983	DO	04/09/03	04/09/03	SOFTWARE - I021-04920 MS OFFIC	264.00
07-24	P1	3NJ09000295	DO	07/11/03	07/11/03	COMPUTER HARDWARE	20.00
07-24	P1	3NJ09000296	US CAPITOL HISTORICAL SOCIETY	07/11/03	07/11/03	PUBLICATIONS	62 50
07 31	S1	03212000346		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	59.40
08-04	P1	3NJ09000307	CONGRESSIONAL MANAGEMENT FNDTN	07/30/03	07/30/03	PUBLICATIONS	100 00
08-04	P1	3NJ09000308	STAPLES	06/20/03	06/30/03	OFFICE SUPPLIES	370.89
08-11	P1	3NJ09000316	SECAUCUS HOME NEWS	08/01/03	08/01/05	NEWSPAPER SUBSCRIPTION	32 00
08-12	P1	3NJ09000320	CITIBANK GOV CARD SERVICE	07/30/03	07/31/03	FOOD AND BEVERAGE	1,266 92
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13 00
08 12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	12.99
08-12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER	36 63
08-12	C1	NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER	55 00
08-12	C1	NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER	36.63
08-12	P1	3NJ09000325	DOW JONES & COMPANY, INC.	11/29/03	11/29/04	NEWSPAPER SUBSCRIPTION	219 00
08 18	HV	3A901000264		07/08/03	07/08/03	FRAMING (TRANSFER)	31 00
08 31	S1	03243000337		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	376 00
09-05	P1	3NJ09000332	HON STEVEN ROTHMAN	10/16/03	10/16/04	SUBSCRIPTION	189 00
09-05	P1	3NJ09000331	LOU PIDI NEWS SERVICES	07/28/03	08/24/03	NEWSPAPERS FOR DO	121 80
09-05	P1	3NJ09000337	NATIONAL JOURNAL	08/12/03	08/12/03	ALMANAC AMERICAN POLITICS	65 95
09-05	P1	3NJ09000333	ROBERT B DECHEINE	06/05/03	06/05/03	FAX MACHINE	271 01
09-05	P1	3NJ09000338	STAPLES	07/21/03	08/04/03	OFFICE SUPPLIES	84 96
09-09	P1	3NJ09000340	DARRYL AUSTIN	08/20/03	08/20/03	FOOD AND BEVERAGE	9.22
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09 12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	12 99
09 12	C1	NW200325502	DO	08/11/03	08/11/03	BOTTLED WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON STEVEN R ROTHMAN Con							
09 12	C1 NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER		28 53
09 22	P1 3NJ09000360	CANON BUSINESS SOLUTIONS	09/09/03	09/09/03	OFFICE SUPPLIES		361 50
09 24	P1 3NJ09000363	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	FOOD AND BEVERAGE FOR MEETING		197 53
09 24	P1 3NJ09000361	HILL-DONNELLY CORPORATION	10/01/03	10/01/04	CITY DIRECTORIES		235 35
09 24	P1 3NJ09000364	TAHE HUDSON REPORTER ASSOC	10/06/03	10/06/04	PUBLICATIONS		150 00
09 26	P1 3NJ09000366	LOU PIDI NEWS SERVICES	08/25/03	09/21/03	NEWSPAPERS FOR DO		122 80
09 30	S1 03273000349		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		990 86
					SUPPLIES AND MATERIALS TOTALS		6,406 71
	EQUIPMENT						
07 22	P2 OSM5984	ACS DESKTOP SOLUTIONS, INC	04/09/03	04/09/03	SOFTWARE - IQWORDUP - INTRANET		2,750 00
07 30	S8 MA000201320		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3 336 57
07 30	S8 PL000208469		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1 692 91
08 29	S8 MA000213686		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3 336 57
08 29	S8 PL000221561		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1 692 91
09 30	S8 MA000227634		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,336 57
09 30	S8 PL000234658		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,692 91
					EQUIPMENT TOTALS		17,838 44
					OFFICIAL EXPENSES OF MEMBERS TOTALS		279,881 44
					OFFICE TOTALS		279,881 44
2003 HON LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,305 05	1,282 80
					PERSONNEL COMPENSATION	577,136.41	189,044 45
					PERSONNEL BENEFITS	1,122 55	175 12
					TRAVEL	37,956.83	10,637 18
					RENT, COMMUNICATION, UTILITIES	87,714 52	29,433 58
					PRINTING AND REPRODUCTION	20,246.16	803 10
					OTHER SERVICES	7,359.00	585 00
					SUPPLIES AND MATERIALS	34,100.77	9,667 62
					EQUIPMENT	61,275.59	15,594 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	856,216.88	257,222 88
					OFFICE TOTALS:	856,216.88	257,222 88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		299 80
08 28	OP 3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		559 62
09 30	OP 3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,022 98
					FRANKED MAIL TOTALS:		1,282.80
PERSONNEL COMPENSATION							
		AVILES,JUAN CARLOS	07/01/03	09/30/03	GRANTS MANAGER		8,833.34
		CASTILLO,VICTOR G	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		12,875.01

			CHEE,GRACE	07/01/03	09/30/03	FIELD DEPUTY	9,500.01
			DE SANTIAGO,SABRINA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,833.34
			DEARMON,DONALD M	07/01/03	09/30/03	ASSOCIATE STAFF FOR APPROPRIATIONS	300.00
			ESHOEI,BETSY	07/01/03	09/12/03	FIELD DEPUTY	6,799.99
			FIGUEROA-DAVIS,ANA	07/01/03	09/30/03	DISTRICT CHIEF OF STAFF	17,499.99
			GONZALEZ,VANESSA N	09/01/03	09/30/03	SHARED EMPLOYEE	1,375.00
			KUNERT,ELLEN E	07/01/03	09/30/03	CHIEF OF STAFF	20,625.00
			LIZARRAGA,KELLY R	07/01/03	07/31/03	COMMUNICATIONS DIRECTOR	4,033.33
			MACHADO,HELEN C	09/29/03	09/30/03	PRESS SECRETARY	305.56
			MARTINEZ,ANN M	07/01/03	09/30/03	CASEWORKER	9,249.99
			MEIER,MARIA	09/01/03	09/30/03	SHARED EMPLOYEE	812.50
			MEZA,MARIO A	07/11/03	09/30/03	OFFICE/SYSTEMS MANAGER	11,138.89
			PABLO,LISA ANN B	07/01/03	09/30/03	EXECUTIVE ASSISTANT	10,749.99
			PENA JR,SAUL R	09/01/03	09/30/03	SHARED EMPLOYEE	1,312.50
			ROBLES,ERIC	07/01/03	09/30/03	FIELD DEPUTY	9,375.00
			RODRIGUEZ,JENNIFER	07/01/03	09/30/03	CASEWORKER	8,000.01
			ROJAS,ALMA PATRICIA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,375.01
			SANCHEZ,ERIC J	07/01/03	08/31/03	PAID INTERN	1,600.00
			DO	09/01/03	09/30/03	TEMPORARY EMPLOYEE	800.00
			SANCHEZ,LORENA	09/22/03	09/30/03	FIELD DEPUTY	700.00
			TACHIKI,KIMBERLEE N	07/01/03	09/30/03	SENIOR FIELD DEPUTY	16,074.99
			TAFOYA,EDDIE D	07/01/03	09/30/03	FIELD DEPUTY	9,000.00
			ZAMORA,OLIVIA	07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	7,875.00
						PERSONNEL COMPENSATION TOTALS:	189,044.45
		PERSONNEL BENEFITS					
09–30	S7	03273000055		09/01/03	09/30/03	TRANSIT BENEFITS	175.12
						PERSONNEL BENEFITS TOTALS:	175.12
		TRAVEL					
07–02	P1	3CA34000342	HON. LUCILLE ROYBAL-ALLARD	06/19/03	06/23/03	AIRFARE 9217	305.50
07–02	P1	3CA34000347	JUAN CARLOS AVILES	06/05/03	06/10/03	AIRFARE 4752	236.50
07–02	P1	3CA34000343	LISA ANN B PABLO	06/01/03	06/23/03	TRAVEL SUBSISTENCE	44.00
07–02	P1	3CA34000345	MARIO A MEZA	06/02/03	06/27/03	TRAVEL SUBSISTENCE	128.50
07–15	P1	3CA34000358	ELLEN E. KUNERT	07/01/03	07/03/03	AIRFARE 7189	320.50
07–15	P1	3CA34000359	DO	06/30/03	07/03/03	TRAVEL SUBSISTENCE	330.61
07–15	P1	3CA34000348	HON LUCILLE ROYBAL-ALLARD	07/11/03	07/11/03	AIRFARE FEES	400.00
07–15	P1	3CA34000353	DO	06/29/03	06/29/03	GASOLINE	36.98
07–15	P1	3CA34000360	DO	07/07/03	07/08/03	AIRFARE 1667	153.50
07–15	P1	3CA34000355	MARIO A MEZA	07/01/03	07/10/03	TRAVEL SUBSISTENCE	104.74
07–15	P1	3CA34000356	SABRINA DE SANTIAGO	06/19/03	06/23/03	AIRFARE 6053	374.50
07–15	P1	3CA34000357	DO	06/20/03	06/22/03	LODGING	225.92
07–21	P9	CA3402L0307	WRIGHT PATMAN FCU	07/01/03	07/31/03	LEASED AUTO	753.99
07–29	P1	3CA34000362	HON. LUCILLE ROYBAL-ALLARD	07/18/03	07/21/03	AIRFARE 8721	335.00
07–29	P1	3CA34000364	DO	07/20/03	07/20/03	TRAVEL SUBSISTENCE	24.42
07–31	P1	3CA34000378	ANA FIGUEROA-DAVIS	05/01/03	06/28/03	TRAVEL SUBSISTENCE	78.35
07–31	P1	3CA34000381	ANN M MARTINEZ	04/26/03	07/19/03	TRAVEL SUBSISTENCE	109.62
07–31	P1	3CA34000375	BETSY ESHOEI	04/04/03	07/14/03	TRAVEL SUBSISTENCE	380.71
07–31	P1	3CA34000382	EDDIE TAFOYA	04/23/03	07/14/03	TRAVEL SUBSISTENCE	481.28
07–31	P1	3CA34000376	ERIC ROBLES	04/01/03	06/30/03	TRAVEL SUBSISTENCE	379.50
07–31	P1	3CA34000380	GRACE CHEE	04/01/03	06/30/03	TRAVEL SUBSISTENCE	489.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LUCILLE ROYBAL-ALLARD—Con.							
07-31	P1 3CA34000373	JENNIFER RODRIGUEZ	01/16/03	04/22/03	TRAVEL SUBSISTENCE		89.60
07-31	P1 3CA34000374	DO	04/26/03	07/19/03	TRAVEL SUBSISTENCE		150.85
07-31	P1 3CA34000379	JUAN CARLOS AVILES	05/12/03	06/10/03	TRAVEL SUBSISTENCE		57.19
07-31	P1 3CA34000371	KIMBERLEE N TACHIKI	07/05/03	07/10/03	TRAVEL SUBSISTENCE		663.66
07-31	P1 3CA34000377	DO	05/01/03	06/30/03	TRAVEL SUBSISTENCE		190.93
08-20	P1 3CA34000385	GRACE CHEE	07/01/03	07/31/03	TRAVEL SUBSISTENCE		179.34
08-20	P9 CA3402L0308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO		753.99
08-29	P1 3CA34000395	KIMBERLEE N TACHIKI	06/19/03	07/10/03	AIRFARE 6051		320.50
09-12	P1 3CA34000402	HON. LUCILLE ROYBAL-ALLARD	08/08/03	09/08/03	AIRFARE 6340		307.00
09-12	P1 3CA34000406	DO	08/16/03	09/06/03	TRAVEL SUBSISTENCE		90.73
09-12	P1 3CA34000403	VICTOR G CASTILLO	08/09/03	08/18/03	AIRFARE 9823		388.00
09-12	P1 3CA34000404	DO	08/09/03	08/18/03	TRAVEL SUBSISTENCE		189.77
09-24	P9 CA3402L0309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO		753.99
09-26	P1 3CA34000408	BETSY ESHOEI	07/23/03	09/12/03	TRAVEL SUBSISTENCE		113.71
09-26	P1 3CA34000407	HON. LUCILLE ROYBAL-ALLARD	09/11/03	09/11/03	AIRFARE UPGRADES		200.00
09-26	P1 3CA34000412	DO	09/11/03	09/15/03	AIRFARE 3219		307.00
09-29	P1 3CA34000413	DO	08/01/03	09/11/03	TRAVEL SUBSISTENCE		186.88
						TRAVEL TOTALS:	10,637.18
	RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		58.66
07-07	CB FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL		26.87
07-07	CB FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		23.10
07-07	CB FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		12.72
07-07	CB FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		16.51
07-11	CB FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		46.35
07-15	P1 3CA34000351	CINGULAR WIRELESS	06/15/03	07/14/03	PHONE SERVICE		346.70
07-15	P1 3CA34000352	PACIFIC BELL	05/05/03	06/04/03	PHONE SERVICE		453.02
07-15	P1 3CA34000350	SKYTEL	07/01/03	07/30/03	PAGER SERVICE		7.06
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		91.29
07-25	CB FXF030725A	DO	07/02/03	07/02/03	OVERNIGHT MAIL		6.01
07-29	P1 3CA34000365	DISH NETWORK	07/13/03	08/12/03	CABLE SERVICE		5.99
07-29	S6 CA00244307A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT LOS ANGELES		8,088.00
07-29	P1 3CA34000367	PACIFIC BELL	06/05/03	07/04/03	TELEPHONE SERVICE		468.65
07-31	S5 DY321701595		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		17.01
07-31	S5 DY321701597		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		159.24
07-31	S5 DY321701602		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		70.00
07-31	S5 DY321701604		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		133.00
07-31	S5 DY321701605		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		435.44
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		6.16
08-08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		22.99
08-08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		51.86
08-08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		6.08
08-20	P1 3CA34000391	CINGULAR WIRELESS	07/15/03	08/14/03	LA PHONE SERVICE		346.89

08–20	P1	3CA34000384	DISH NETWORK	08/13/03	09/12/03	CABLE SERVICE	5.99
08–20	P1	3CA34000390	SKYTEL	08/01/03	08/31/03	PAGER SERVICE	7.06
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	20.17
08–27	S6	CA00244308A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT LOS ANGELES	8,088.00
08–31	S5	DY324701603		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.70
08–31	S5	DY324701608		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	70.00
08–31	S5	DY324701610		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08–31	S5	DY324701611		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	372.42
09–03	P1	3CA34000397	CINGULAR WIRELESS	08/15/03	09/14/03	TELEPHONE SERVICE	352.14
09–03	P1	3CA34000398	PACIFIC BELL	07/05/03	08/04/03	TELEPHONE SERVICE	500.55
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.60
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	5.90
09–12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	42.89
09–12	CB	FXF030912A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	6.30
09–24	CB	FXF030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	47.75
09–26	P1	3CA34000411	DISH NETWORK	09/13/03	10/12/03	CABLE SERVICE	5.99
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	11.72
09–26	P1	3CA34000410	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	7.06
09–29	S6	CA00244309A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT LOS ANGELES	8,089.00
09–30	S5	DY327501381		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	125.56
09–30	S5	DY327501385		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	70.00
09–30	S5	DY327501387		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09–30	S5	DY327501388		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	362.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,433.58
		PRINTING AND REPRODUCTION					
07–02	P1	3CA34000346	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING-ESHOEI	62.50
07–15	P1	3CA34000354	DO	07/11/03	07/11/03	PRINTING-TAFOYA	62.50
07–31	S3	03212000334		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
08–20	P1	3CA34000388	DAVID L. ANDRUKITUS, INC.	08/05/03	08/05/03	PRINTING-MARTINEZ	62.50
08–29	P1	3CA34000392	DO	08/18/03	08/18/03	PRINTING	158.50
08–29	P1	3CA34000393	DO	08/19/03	08/19/03	PRINTING	272.50
08–29	P1	3CA34000396	ROLL CALL NEWSPAPER	08/13/03	08/13/03	ADVERTISEMENT	175.00
						PRINTING AND REPRODUCTION TOTALS:	803.10
		OTHER SERVICES					
07–15	P1	3CA34000349	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE JUNE	62.00
08–20	P1	3CA34000387	DO	07/01/03	07/31/03	CLIPPING SERVICE	62.00
08–20	P1	3CA34000389	SKILLPATH SEMINARS	08/05/03	08/06/03	SEMINAR TRAINING	399.00
09–12	P1	3CA34000405	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE-AUG	62.00
						OTHER SERVICES TOTALS:	585.00
		SUPPLIES AND MATERIALS					
07–02	P1	3CA34000344	ARROWHEAD WATER	05/30/03	06/08/03	BOTTLED WATER	52.27
07–03	HR	ACH103056	OFFICE DEPOT	06/12/03	06/12/03	ACH PAYMENT RETURN	–106.78
07–03	HR	ACH103056	DO	06/12/03	06/12/03	ACH PAYMENT RETURN	–32.56
07–03	HR	ACH103056	DO	06/05/03	06/05/03	ACH PAYMENT RETURN	–8.79
07–08	P1	3CA34RW0339	DO	06/12/03	06/12/03	OFFICE SUPPLIES	32.56
07–09	P1	3CA34RW0338	DO	06/12/03	06/12/03	OFFICE SUPPLIES	106.78
07–09	P1	3CA34RW0340	DO	06/05/03	06/05/03	OFFICE SUPPLIES	8.79
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07–10	C1	NW200319100	DO	06/19/03	06/19/03	BOTTLED WATER	21.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON LUCILLE ROYBAL-ALLARD—Con							
07-29	P1 3CA34000366	ARROWHEAD WATER	06/20/03	07/08/03	BOTTLED WATER SERVICE		43.68
07-29	P1 3CA34000363	KOREAM JOURNAL	07/01/03	06/30/04	SUBSCRIPTION		28.00
07-29	P1 3CA34000361	LEADERSHIP DIRECTORIES, INC	07/10/03	07/10/03	SUBSCRIPTION		360.00
07-29	P1 3CA34000368	OFFICE DEPOT	07/10/03	07/10/03	OFFICE SUPPLIES		3.40
07-29	P1 3CA34000369	DO	07/10/03	07/10/03	OFFICE SUPPLIES		194.98
07-31	S1 03212000490		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,346.50
07-31	P1 3CA34000372	ELLEN E. KUNERT	07/29/03	07/29/03	FOOD AND BEVERAGE		16.30
07-31	P1 3CA34000370	OFFICE DEPOT	07/17/03	07/17/03	OFFICE SUPPLIES		27.85
08-12	C1 NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1 NW200322400	DO	07/11/03	07/11/03	BOTTLED WATER		14.58
08-15	P1 3CHS0000001	US CAPITOL HISTORICAL SOCIETY	08/13/03	08/13/03	CALENDARS		4,975.00
08-20	P1 3CA34000383	LOS ANGELES TIMES	07/07/03	09/29/03	SUBSCRIPTION		6.00
08-20	P1 3CA34000386	OFFICE DEPOT	08/07/03	08/07/03	OFFICE SUPPLIES		179.89
08-29	P1 3CA34000394	XEROX CORPORATION	04/01/03	04/01/03	OFFICE SUPPLIES		748.54
08-31	S1 03243000482		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		341.45
09-03	P1 3CA34000399	ARROWHEAD WATER	07/14/03	08/08/03	BOTTLED WATER		140.00
09-03	P1 3CA34000400	OFFICE DEPOT	08/14/03	08/14/03	OFFICE SUPPLIES		11.38
09-03	P1 3CA34000401	DO	08/14/03	08/14/03	OFFICE SUPPLIES		22.79
09-12	C1 NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09-12	C1 NW200325500	DO	08/01/03	08/01/03	BOTTLED WATER		14.58
09-12	C1 NW200325500	DO	08/22/03	08/22/03	BOTTLED WATER		14.58
09-26	P1 3CA34000409	ARROWHEAD WATER	08/25/03	09/08/03	BOTTLED WATER		52.47
09-30	S1 03273000492		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,012.51
					SUPPLIES AND MATERIALS TOTALS:		9,667.62
	EQUIPMENT						
07-30	S8 MA000199044		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,642.50
07-30	S8 PL000207204		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
07-30	S8 PL000207229		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		565.71
07-30	S8 PL000207270		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
08-29	S8 MA000214432		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,642.50
08-29	S8 PL000220373		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
08-29	S8 PL000220398		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		565.71
08-29	S8 PL000220431		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
09-30	S8 MA000227518		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,642.50
09-30	S8 PL000233485		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
09-30	S8 PL000233541		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
09-30	S8 PL000234351		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		565.71
					EQUIPMENT TOTALS:		15,594.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,222.88
					OFFICE TOTALS:		257,222.88
2003 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,696.36	33,645.42

PERSONNEL COMPENSATION	508,387.48	168,451.41
PERSONNEL BENEFITS	295.17	0.00
TRAVEL	36,356.63	14,989.38
RENT, COMMUNICATION, UTILITIES	51,893.38	17,749.70
PRINTING AND REPRODUCTION	24,171.71	22,023.77
OTHER SERVICES	6,141.96	790.10
SUPPLIES AND MATERIALS	18,746.48	4,449.55
EQUIPMENT	26,923.12	8,644.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,612.29	270,744.13
OFFICE TOTALS:	708,612.29	270,744.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M4882001B	UNITED STATES POSTAL SERVICE	06/10/03	06/10/03	FRANKED MAIL	31,993.97
07–31	OP	3USPS060015	DO	06/01/03	06/30/03	FRANKED MAIL	787.11
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	461.52
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	402.82
						FRANKED MAIL TOTALS:	33,645.42

PERSONNEL COMPENSATION

BICE,SACHA R	07/08/03	09/30/03	LC/OFFICE MANAGER	6,340.28
BURRIER,EDWARD ALAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,000.01
CARMACK,SARA	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,500.00
COOPER,WILLIAM LAWRENCE	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	16,250.01
COWEN,JENNIFER	07/01/03	09/30/03	DISTRICT DIRECTOR	22,500.00
GIOKARIS,GLENN J	07/01/03	07/04/03	STAFF ASSISTANT	277.78
KIM,YOUNG O	07/01/03	09/30/03	FIELD REPRESENTATIVE	15,500.01
LIGNELLI,JULIANNE	07/01/03	09/30/03	SCHEDULER	9,500.01
LONG,ANDREW	07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	6,249.99
NORTON,JEREMIAH O	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.01
PORTER,AMY M	07/01/03	09/30/03	CHIEF OF STAFF	29,499.99
SCHRADER,DARRIN W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,124.99
SHAY,PATRICIA M	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	14,708.33
SHEEHY,THOMAS P	07/01/03	09/30/03	SHARED EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	168,451.41

TRAVEL

07–02	P1	3CA40000415	HON. EDWARD R ROYCE	05/30/03	05/30/03	PARKING	4.00
07–02	P1	3CA40000413	JENNIFER LEE COWEN	06/09/03	06/13/03	AIRFARE WASH, DC 4750	320.50
07–02	P1	3CA40000414	DO	06/09/03	06/13/03	TRAVEL SUBSISTENCE	853.34
07–02	P1	3CA40000416	WILLIAM LAWRENCE COOPER	06/01/03	06/06/03	AIRFARE WASHINGTON DC 3064	304.50
07–02	P1	3CA40000417	DO	06/01/03	06/06/03	TRAVEL SUBSISTENCE	966.90
07–15	P1	3CA40000426	ANDREW LONG	06/19/03	06/28/03	MILEAGE	44.64
07–15	P1	3CA40000427	DO	06/23/03	06/28/03	GASOLINE	48.00
07–15	P1	3CA40000441	HON EDWARD R ROYCE	06/01/03	06/01/03	GASOLINE	8.00
07–15	P1	3CA40000428	JENNIFER LEE COWEN	05/22/03	05/22/03	PARKING	1.00
07–15	P1	3CA40000431	DO	06/03/03	06/30/03	MILEAGE	129.24
07–15	P1	3CA40000433	DO	06/03/03	06/30/03	PARKING	26.50
07–15	P1	3CA40000434	DO	06/19/03	06/19/03	GASOLINE	19.25
07–15	P1	3CA40000442	PATRICIA M SHAY	06/05/03	06/21/03	MILEAGE	43.56
07–15	P1	3CA40000437	SARA ANN CARMACK	06/02/03	06/28/03	MILEAGE	261.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON. EDWARD R ROYCE - Con							
07-15 P1	3CA40000438	DO	06/02/03	06/28/03	PARKING		13.00
07-15 P1	3CA40000422	YOUNG O KIM	06/04/03	06/28/03	MILEAGE		136.80
07-15 P1	3CA40000423	DO	06/04/03	06/28/03	PARKING		17.00
07-15 P1	3CA40000424	DO	06/23/03	06/27/03	AIRFARE TO DC 6602		288.50
07-18 P1	3CA40000449	HON. EDWARD R. ROYCE	07/11/03	07/12/03	R/T A/F DC-LA 4249		307.00
07-18 P1	3CA40000450	DO	07/07/03	07/07/03	AIRFARE LA-WASH 3993		153.50
07-18 P1	3CA40000452	DO	06/27/03	06/27/03	AIRFARE DC-LA 1956		153.50
07-21 P9	CA4001L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		446.34
07-25 P1	3CA40000454	HON. EDWARD R. ROYCE	07/18/03	07/21/03	AIRFARE DC/LA #5125		307.00
07-25 P1	3CA40000455	DO	07/13/03	07/13/03	GASOLINE		20.00
08-08 P1	3CA40000462	WILLIAM LAWRENCE COOPER	06/24/03	07/11/03	AIRFARE TO DC		294.50
08-08 P1	3CA40000463	DO	07/06/03	07/11/03	TRAVEL SUBSISTENCE		1,015.27
08-08 P1	3CA40000465	YOUNG O KIM	07/14/03	07/17/03	AIRFARE TO DC 6610		104.50
08-11 P1	3CA40000472	HON. EDWARD R. ROYCE	07/26/03	07/26/03	A/F DC-LOS ANGELES CA 9387		153.50
08-11 P1	3CA40000470	SACHA R BICE	07/26/03	07/26/03	MILEAGE		20.88
08-12 P1	3CA40000473	HON. EDWARD R. ROYCE	06/01/03	06/01/03	GASOLINE		10.00
08-12 P1	3CA40000474	DO	07/05/03	07/06/03	GASOLINE		40.00
08-12 P1	3CA40000477	JENNIFER LEE COWEN	07/01/03	07/31/03	MILEAGE		99.36
08-12 P1	3CA40000479	DO	07/08/03	07/08/03	PARKING		5.00
08-15 P1	3CA40000485	ANDREW LONG	07/03/03	07/24/03	MILEAGE		37.80
08-15 P1	3CA40000486	DO	07/03/03	07/26/03	GASOLINE		45.07
08-15 P1	3CA40000487	SARA ANN CARMACK	07/02/03	07/31/03	MILEAGE		235.08
08-20 P9	CA4001L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		446.34
08-28 P1	3CA40000493	YOUNG O KIM	07/01/03	07/18/03	MILEAGE		140.40
08-28 P1	3CA40000494	DO	07/14/03	07/17/03	AIRFARE TO DC 6610		288.50
08-28 P1	3CA40000495	DO	07/14/03	07/17/03	TRAVEL SUBSISTENCE		395.27
08-28 P1	3CA40000496	DO	07/11/03	07/11/03	PARKING		6.00
08-28 P1	3CA40000497	DO	06/24/03	06/24/03	TAXI		51.00
08-29 P1	3CA40000498	AMY M. PORTER	08/18/03	08/22/03	LODGING		479.80
08-29 P1	3CA40000499	DO	08/18/03	08/22/03	A/F OK-CA-DC 9574		303.00
08-29 P1	3CA40000501	DO	08/18/03	08/18/03	TAXIFARE		20.00
08-29 P1	3CA40000502	DO	08/18/03	08/21/03	TRAVEL SUBSISTENCE		59.45
08-29 P1	3CA40000503	DO	08/18/03	08/22/03	RENTAL CAR		241.97
08-29 P1	3CA40000504	DO	08/21/03	08/21/03	GAS FOR RENTAL CAR		15.13
08-29 P1	3CA40000505	DO	08/22/03	08/22/03	TAXIFARE		62.00
08-29 P1	3CA40000508	SACHA R BICE	08/14/03	08/24/03	PARKING		88.00
08-29 P1	3CA40000510	DO	08/14/03	08/24/03	R/T A/F DC-LA 9196		322.00
09-05 P1	3CA40000512	HON. EDWARD R. ROYCE	09/03/03	09/03/03	A/F LOS ANGELES-DC 0129		153.50
09-05 P1	3CA40000511	JEREMIAH NORTON	08/22/03	08/22/03	TAXIFARE		35.00
09-05 P1	3CA40000514	DO	08/18/03	08/22/03	R/T A/F DC-LOS ANGELES 9041		322.00
09-05 P1	3CA40000515	DO	08/18/03	08/21/03	LODGING		479.80
09-05 P1	3CA40000516	DO	08/19/03	08/21/03	TRAVEL SUBSISTENCE		58.16
09-05 P1	3CA40000517	DO	08/20/03	08/20/03	GASOLINE FOR RENTAL CAR		24.80

09–05	P1	3CA40000518	DO	08/18/03	08/18/03	TAXIFARE	40.00
09–08	HR	193149	HON. EDWARD R. ROYCE	03/07/03	03/10/03	REIMB; DUPLICATE PAYMENT	–310.50
09–15	P1	3CA40000534	ANDREW LONG	08/01/03	08/31/03	MILEAGE	45.72
09–15	P1	3CA40000535	DO	08/15/03	08/15/03	PARKING	10.00
09–15	P1	3CA40000536	DO	08/02/03	08/08/03	GASOLINE	38.16
09–15	P1	3CA40000519	HON. EDWARD R. ROYCE	07/30/03	08/31/03	GASOLINE FOR LEASED AUTO	60.00
09–15	P1	3CA40000520	DO	08/01/03	08/31/03	PARKING	31.00
09–15	P1	3CA40000524	JENNIFER LEE COWEN	08/01/03	08/31/03	MILEAGE	72.00
09–15	P1	3CA40000526	DO	07/26/03	07/26/03	PARKING	5.00
09–15	P1	3CA40000538	WILLIAM LAWRENCE COOPER	08/01/03	08/31/03	GASOLINE	45.71
09–24	P9	CA4001L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	446.34
09–30	P1	3CA40000539	AMY M. PORTER	09/21/03	09/21/03	GASOLINE FOR RENTAL CAR	5.64
09–30	P1	3CA40000540	DO	09/21/03	09/21/03	TAXIFARE	61.00
09–30	P1	3CA40000541	DO	09/17/03	09/21/03	RENTAL CAR	243.00
09–30	P1	3CA40000559	DO	09/17/03	09/21/03	R/T A/F WASH-LOS ANGELES 4135	307.00
09–30	P1	3CA40000560	DO	09/17/03	09/17/03	TAXIFARE	62.00
09–30	P1	3CA40000561	DO	09/17/03	09/20/03	LODGING	724.48
09–30	P1	3CA40000562	DO	09/17/03	09/20/03	PARKING	30.00
09–30	P1	3CA40000563	DO	09/18/03	09/21/03	TRAVEL SUBSISTENCE	103.39
09–30	P1	3CA40000550	HON. EDWARD R. ROYCE	09/17/03	09/17/03	A/F WASH-LOS ANGELES, CA 0038	153.50
09–30	P1	3CA40000551	DO	09/12/03	09/12/03	A/F WASH-LONG BEACH CA	306.50
09–30	P1	3CA40000553	DO	09/21/03	09/21/03	A/F LOS ANGELES, CA-WASH 1766	135.81
09–30	P1	3CA40000554	PATRICIA M. SHAY	09/13/03	09/16/03	AIRFARE TO WASHINGTON DC	322.00
09–30	P1	3CA40000555	DO	09/14/03	09/16/03	LODGING	327.18
09–30	P1	3CA40000556	DO	09/13/03	09/16/03	TRAVEL SUBSISTENCE	221.26
09–30	P1	3CA40000542	SARA ANN CARMACK	08/01/03	08/31/03	MILEAGE	194.76
09–30	P1	3CA40000543	DO	08/06/03	08/09/03	PARKING	12.00
09–30	P1	3CA40000545	YOUNG O KIM	08/01/03	08/31/03	MILEAGE	116.64
09–30	P1	3CA40000546	DO	08/07/03	08/07/03	AIRFARE 5489	168.50
09–30	P1	3CA40000547	DO	08/06/03	08/07/03	LODGING	84.78
						TRAVEL TOTALS:	14,989.38
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3CA40000418	FEDERAL EXPRESS CORP	05/30/03	05/30/03	DELIVERY OF MAIL	6.63
07–02	P1	3CA40000419	DO	06/06/03	06/06/03	DELIVERY OF MAIL	17.61
07–02	P1	3CA40000420	DO	06/13/03	06/13/03	DELIVERY OF MAIL	6.19
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	47.74
07–07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	108.19
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	34.71
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	55.10
07–15	P1	3CA40000430	DIRECTV	06/22/03	07/21/03	SATELLITE SERVICE FOR DO	46.96
07–15	P1	3CA40000440	FEDERAL EXPRESS CORP	06/20/03	06/20/03	DELIVERY OF MAIL	11.27
07–15	P1	3CA40000446	DO	07/07/03	07/07/03	DELIVERY OF MAIL	6.01
07–15	P1	3CA40000444	VERIZON CALIFORNIA	06/26/03	07/25/03	CELL PHONE SERVICE	320.03
07–18	P1	3CA40000448	SPRINT PCS	06/09/03	07/08/03	TELEPHONE SERVICE	77.17
07–21	P9	CA4001R0307	THE VILLA	07/01/03	07/31/03	FULLERTON - RENT	3,485.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	42.03
07–25	P1	3CA40000458	DO	07/11/03	07/11/03	OVERNIGHT MAIL	13.11
07–25	P1	3CA40000459	PACIFIC BELL	06/01/03	06/30/03	TELEPHONE SERVICE	317.20
07–31	S4	03212001060		06/01/03	06/30/03	RECORDING (TRANSFER)	716.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON EDWARD R ROYCE—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S5 DY321701725		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-5.80
07-31	S5 DY321701727		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		136.81
07-31	S5 DY321701732		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		71.00
07-31	S5 DY321701735		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5 DY321701736		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		765.87
08-05	P1 3CA40000460	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/15672537		512.88
08-05	P1 3CA40000461	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16587432		512.88
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		40.91
08-08	P1 3CA40000466	DIRECTV	07/22/03	08/21/03	SATELLITE SERVICE FOR DO		46.96
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		91.35
08-08	CB FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		104.10
08-08	P1 3CA40000468	DO	07/25/03	07/25/03	DELIVERY OF MAIL		21.20
08-12	P1 3CA40000481	DO	08/01/03	08/01/03	DELIVERY OF MAIL		18.04
08-15	P1 3CA40000484	DO	08/08/03	08/08/03	DELIVERY OF MAIL		17.86
08-15	P1 3CA40000488	PACIFIC BELL	07/05/03	08/04/03	TELEPHONE SERVICE		291.72
08-15	P1 3CA40000489	VERIZON CALIFORNIA	07/26/03	08/25/03	CELL PHONE SERVICE		186.61
08-20	P9 CA4001R0308	THE VILLA	08/01/03	08/31/03	FULLERTON - RENT		3,485.00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		27.06
08-28	P1 3CA40000490	AT&T	08/03/03	08/03/03	TELEPHONE SERVICE		32.80
08-29	P1 3CA40000506	SPRINT PCS	07/09/03	08/08/03	CELL PHONE SERVICE		77.17
08-31	S5 DY324701722		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		120.57
08-31	S5 DY324701726		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		71.00
08-31	S5 DY324701729		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 DY324701730		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		924.86
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		22.78
09-05	CB FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL		42.78
09-08	HR ACH106686	VERIZON CALIFORNIA	05/26/03	06/25/03	ACH PAYMENT RETURN		-350.66
09-08	HR ACH106686	DO	06/26/03	07/25/03	ACH PAYMENT RETURN		-320.03
09-08	HR ACH106686	DO	07/26/03	08/25/03	ACH PAYMENT RETURN		-186.61
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		21.58
09-15	P1 3CA40000532	DIRECTV	08/22/03	09/21/03	SATELLITE SERVICE FOR DO		49.31
09-15	P1 3CA40000521	FEDERAL EXPRESS CORP	09/05/03	09/05/03	DELIVERY OF MAIL		12.42
09-15	P1 3CA40000531	DO	08/18/03	08/18/03	DELIVERY OF MAIL		6.01
09-15	P1 3CA40000527	JENNIFER LEE COWEN	09/03/03	09/03/03	REPAIR MEMBERS CELL PHONE		26.91
09-15	P1 3CA40000522	PACIFIC BELL	08/01/03	08/31/03	TELEPHONE SERVICE		246.86
09-15	P1 3CA40000523	VERIZON WIRELESS	08/26/03	09/25/03	CELL PHONE SERVICE		186.04
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		17.14
09-24	P9 CA4001R0309	THE VILLA	09/01/03	09/30/03	FULLERTON - RENT		3,485.00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		17.88
09-26	CB FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL		40.43
09-30	S5 DY327501494		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		107.67
09-30	S5 DY327501498		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		75.00
09-30	S5 DY327501501		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		154.00

09-30	S5	DY327501502		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	789.55
09-30	P1	3CA40000557	AT&T	09/03/03	09/03/03	TELEPHONE SERVICE	32.80
09-30	P1	3CA40000558	FEDERAL EXPRESS CORP	09/12/03	09/12/03	DELIVERY OF MAIL	19.77
09-30	P1	3CA40000549	SPRINT PCS	08/09/03	09/08/03	CELL PHONE SERVICE	82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,749.70
		PRINTING AND REPRODUCTION					
07-15	P1	3CA40000429	WILLIAM LAWRENCE COOPER	06/27/03	06/27/03	FILM PROCESSING	54.90
07-18	P1	3CA40000447	ACCURATE WORD LLC.	07/22/03	07/22/03	BUSINESS CARDS-BURRIER	36.00
07-18	P1	3CA40000451	DO	07/23/03	07/23/03	BUSINESS CARDS FOR MEMBER	170.00
08-04	P5	3M4882001A	CANTRELL/CUTTER PRINTING	06/06/03	06/06/03	PRINTING AND REPRODUCTION	21,220.89
08-08	P1	3CA40000464	WILLIAM LAWRENCE COOPER	07/28/03	07/28/03	FILM PROCESSING	41.99
08-11	P1	3CA40000471	ACCURATE WORD LLC.	07/25/03	07/25/03	BUSINESS CARDS	90.95
08-12	P1	3CA40000475	PATRICIA M. SHAY	08/04/03	08/04/03	PHOTO PROCESSING	13.96
08-29	P1	3CA40000500	ACCURATE WORD LLC.	08/04/03	08/04/03	BUSINESS CARDS FOR MEMBER	170.00
08-29	P1	3CA40000507	DO	08/06/03	08/06/03	BVSINESS CARDS	70.50
08-29	P1	3CA40000509	SACHA R BICE	08/19/03	08/19/03	PHOTO DEVELOPMENT	5.29
09-03	OP	3GP00703007	PUBLIC PRINTER	06/09/03	06/09/03	PRINTING	42.00
09-03	OP	3GP00703007	DO	06/20/03	06/20/03	PRINTING	42.00
09-05	P1	3CA40000513	ACCURATE WORD LLC.	08/29/03	08/29/03	BUSINESS CARDS STAFF	36.00
09-15	P1	3CA40000537	WILLIAM LAWRENCE COOPER	08/29/03	08/29/03	FILM	29.29
						PRINTING AND REPRODUCTION TOTALS	22,023.77
		OTHER SERVICES					
07-15	P1	3CA40000425	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	PRESS CLIPPINGS	49.00
07-15	P1	3CA40000445	FARMERS INSURANCE GROUP	08/13/03	02/13/04	INSURANCE FOR DISTRICT AUTO	583.10
08-08	P1	3CA40000469	USIS	07/01/03	07/30/03	SECURITY SYSTEM FOR DO	30.00
08-12	P1	3CA40000476	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	PRESS CLIPPING SERVICES	49.00
09-15	P1	3CA40000529	DO	08/01/03	08/31/03	PRESS CLIPPING SERVICE	49.00
09-15	P1	3CA40000533	USIS	08/01/03	08/31/03	SECURITY SYSTEM FOR DO	30.00
						OTHER SERVICES TOTALS:	790.10
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.62
07-10	C1	NW200319100	DO	06/19/03	06/19/03	BOTTLED WATER	46.50
07-15	P1	3CA40000432	JENNIFER LEE COWEN	06/30/03	06/30/03	OFFICE SUPPLIES	25.86
07-15	P1	3CA40000435	DO	06/19/03	06/19/03	CAR WASH	9.95
07-15	P1	3CA40000436	DO	06/18/03	06/26/03	MEALS AT MEETING	41.00
07-15	P1	3CA40000443	PATRICIA M SHAY	06/10/03	06/26/03	REFRESHMENTS FOR MEETINGS	134.86
07-15	P1	3CA40000439	SARA ANN CARMACK	06/02/03	06/28/03	MEALS AT MEETINGS	47.00
07-25	P1	3CA40000457	AQUARIUS DRINKING WATERS	07/02/03	07/16/03	BOTTLED WATER	36.00
07-25	P1	3CA40000456	FARR'S STATIONERS, #18	07/09/03	07/09/03	OFFICE SUPPLIES	52.07
07-25	P1	3CA40000453	THE WASHINGTON POST	07/11/03	07/08/04	SUBSCRIPTION	163.80
07-31	S1	03212000496		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-20.54
08-06	P2	OSS27803	ACCUCOM SYSTEMS	07/29/03	07/29/03	XEROX 580 LASER PRINTER CARTRI	215.00
08-08	P1	3CA40000467	FARR'S STATIONERS, #18	07/23/03	07/23/03	OFFICE SUPPLIES FOR DO	4.09
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.62
08-12	C1	NW200322400	DO	07/11/03	07/11/03	BOTTLED WATER	52.50
08-12	P1	3CA40000480	FARR'S STATIONERS, #18	07/30/03	07/30/03	DISTRICT OFFICE SUPPLIES	193.93
08-12	P1	3CA40000478	JENNIFER LEE COWEN	07/01/03	07/31/03	CHAMBER MEALS	107.00
08-15	P1	3CA40000483	FARR'S STATIONERS, #18	08/08/03	08/08/03	DISTRICT OFFICE SUPPLIES	124.23
08-15	P1	3CA40000482	HON. EDWARD R. ROYCE	07/11/03	08/08/03	WASH DISTRICT AUTO	21.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EDWARD R ROYCE—Con.						
08-28	P1 3CA40000492	AQUARIUS DRINKING WATERS	07/30/03 08/14/03	BOTTLED WATER		43.00
08-28	P1 3CA40000491	YOUNG O KIM	07/01/03 07/01/03	MEALS FOR MEETINGS		223.84
08-31	S1 03243000487		08/01/03 08/31/03	OFFICE SUPPLY (TRANSFER)		185.33
09-08	P2 OSS27364	ACCUCOM SYSTEMS	06/26/03 06/26/03	HP LASER JET 4200 TONER #Q1338		321.62
09-08	P2 OSS27364	DO	06/26/03 06/26/03	PHOTO TONER FOR HP PHOTOSMART		68.80
09-08	P2 OSS27364	DO	06/26/03 06/26/03	BLACK & WHITE TONER FOR HP PHO		41.58
09-08	P2 OSS27364	DO	06/26/03 06/26/03	TONER FOR XEROX WORKCENTER PRO		102.10
09-08	P2 OSS27364	DO	06/26/03 06/26/03	TONER FOR XEROX WORKCENTER PRO		204.20
09-12	C1 NW200325500	DEER PARK	08/31/03 08/31/03	BOTTLED WATER		11.62
09-12	C1 NW200325500	DO	08/01/03 08/01/03	BOTTLED WATER		46.50
09-12	C1 NW200325500	DO	08/22/03 08/22/03	BOTTLED WATER		15.50
09-15	P1 3CA40000530	FARR'S STATIONERS, #18	08/20/03 08/20/03	DISTRICT OFFICE SUPPLIES		11.71
09-15	P1 3CA40000525	JENNIFER LEE COWEN	08/20/03 09/04/03	MEALS FOR MEETINGS		30.00
09-15	P1 3CA40000528	DO	08/27/03 09/04/03	MAINTENANCE OF DISTRICT AUTO		145.58
09-30	S1 03273000498		09/01/03 09/30/03	OFFICE SUPPLY (TRANSFER)		1,551.41
09-30	P1 3CA40000548	AQUARIUS DRINKING WATERS	08/27/03 09/10/03	BOTTLED WATER		29.00
09-30	P1 3CA40000544	SARA ANN CARMACK	08/21/03 08/21/03	MEALS AT MEETINGS		15.00
09-30	P1 3CA40000552	VOLPONE PRODUCTIONS, INC.	09/10/03 09/10/03	SOFTWARE FLAG TRACKING		125.00
				SUPPLIES AND MATERIALS TOTALS:		4,449.55
	EQUIPMENT					
07-30	S8 MA000201361		07/01/03 07/31/03	EQUIPMENT MAINT (TRANSFER)		2,643.20
07-30	S8 PL000208631		07/01/03 07/01/03	EQUIPMENT PURCHASE (TRANSFER)		59.27
08-29	S8 MA000214740		08/01/03 08/31/03	EQUIPMENT MAINT (TRANSFER)		2,569.75
08-29	S8 PL000221706		08/01/03 08/31/03	EQUIPMENT PURCHASE (TRANSFER)		262.50
09-17	HV 3A901000284		09/09/03 09/09/03	CHG MEM PAGER 202420-HSS MEMO		277.83
09-30	S8 MA000227673		09/01/03 09/30/03	EQUIPMENT MAINT (TRANSFER)		2,569.75
09-30	S8 PL000234779		09/01/03 09/30/03	EQUIPMENT PURCHASE (TRANSFER)		262.50
				EQUIPMENT TOTALS:		8,644.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,744.13
				OFFICE TOTALS:		270,744.13
2002 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-16	P2 OPR0300448A	DYNASTRATEGY	07/09/03 07/09/03	WEBSITE DEVELOPMENT		5,250.00
				OTHER SERVICES TOTALS:		5,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,250.00
				OFFICE TOTALS:		5,250.00
2003 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,509.20	2,841.31
				PERSONNEL COMPENSATION	549,954.48	206,078.87

PERSONNEL BENEFITS	901.31	276.89
TRAVEL	16,092.92	9,150.94
RENT, COMMUNICATION, UTILITIES	68,424.88	24,356.06
PRINTING AND REPRODUCTION	2,947.13	722.67
OTHER SERVICES	19,750.42	5,742.00
SUPPLIES AND MATERIALS	46,693.58	7,926.18
EQUIPMENT	29,211.70	10,331.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,485.62	267,426.20
OFFICE TOTALS:	737,485.62	267,426.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,190.31
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,061.57
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	589.43
						FRANKED MAIL TOTALS:	2,841.31

PERSONNEL COMPENSATION

ANTHONY,EDWARD	07/01/03	09/30/03	FIELD REPRESENTATIVE	2,499.99
BINETTI,RICHARD JON	07/01/03	07/18/03	PRESS SECRETARY	2,500.00
BOTTA,CHRISTINE	07/01/03	09/30/03	CONSTITUENT LIAISON	7,500.00
BROOKS,WAYNE	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,499.99
BROWN,MEGAN V	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
COLEMAN,RYAN M	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	10,500.00
CONNOLLY,BRENDA JEAN	07/01/03	09/30/03	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	12,500.01
DUGGINS,CORI LYN	07/01/03	09/30/03	CONSTITUENT LIAISON	8,000.01
GONZALES,B WALTER	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF/LEGIS DIR	18,000.00
JOHNSON,CHONYA M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,500.01
JOST,STEVE J	07/11/03	09/30/03	CHIEF OF STAFF	22,222.22
MATUSKY,JILL ANN	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,090.00
MCENTEE,MELODY MCCOY	07/01/03	09/30/03	COMMUNITY COORDINATOR	16,749.99
MERKEL,CAROL ANN	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	14,499.99
MIRMIRAN,SHEILAH FAITH	07/01/03	07/09/03	JUNIOR LEGISLATIVE ASSISTANT	3,200.00
DO	08/01/03	09/30/03	LEGIS ASSIST & SPEECH WRITER	7,000.00
MOLINO,HEATHER M	07/11/03	09/30/03	PRESS SECRETARY	10,666.67
MURPHY,ALMA SHIRLEY	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,499.99
OURSLER,TARA LINNEHAN	07/01/03	09/30/03	DISTRICT DIRECTOR	18,000.00
SCOTT,ROBERT C	09/01/03	09/30/03	TEMPORARY EMPLOYEE	1,000.00
SCRUGGS,MARGARET B	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
SIMON,SUSAN F	07/01/03	09/30/03	CONSTITUENT LIAISON	8,000.01
WAYSON,ANNE K	07/01/03	08/31/03	PAID INTERN	2,400.00
YATES,LYNN J	07/01/03	09/30/03	CONSTITUENT LIAISON	8,750.01
			PERSONNEL COMPENSATION TOTALS:	206,078.87

PERSONNEL BENEFITS

08–31	S7	03243000147		08/01/03	08/31/03	TRANSIT BENEFITS	138.43
09–30	S7	03273000147		09/01/03	09/30/03	TRANSIT BENEFITS	138.46
						PERSONNEL BENEFITS TOTALS:	276.89

TRAVEL

07–08	P1	3MD02000266	B. WALTER GONZALES	06/23/03	07/01/03	STAFF MILEAGE	116.64
07–08	P1	3MD02000267	DO	07/01/03	07/01/03	MEAL	43.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. C. A. DUTCH RUPPERSBERGER—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-08	P1	3MD02000265	CHONYA DAVIS-JOHNSON	07/01/03	07/01/03	STAFF MILEAGE		38.88
07-08	P1	3MD02000268	CHRISTINE BOTTA	06/01/03	06/29/03	STAFF MILEAGE		225.72
07-08	P1	3MD02000262	JILL MATUSKY	05/30/03	06/24/03	STAFF MILEAGE		76.78
07-08	P1	3MD02000263	DO	05/30/03	05/30/03	PARKING		11.00
07-08	P1	3MD02000264	SUSAN F. SIMON	06/28/03	06/29/03	STAFF MILEAGE		51.84
07-10	P1	3MD02000270	HON. C.A. DUTCH RUPPERSBERGER	06/01/03	06/27/03	MILEAGE		617.40
07-10	P1	3MD02000271	DO	06/09/03	06/28/03	MILEAGE		123.86
07-10	P1	3MD02000272	DO	05/14/03	06/28/03	MC TOLLS AND PARKING		30.00
07-15	P1	3MD02000273	CORI LYN DUGGINS	07/07/03	07/07/03	IN DISTRICT MILEAGE		25.20
07-15	P1	3MD02000274	LYNN J. YATES	06/03/03	06/19/03	IN DISTRICT MILEAGE		147.24
07-15	P1	3MD02000275	DO	06/19/03	06/19/03	TOLLS		8.00
07-17	P1	3MD02000277	RYAN M. COLEMAN	06/24/03	06/24/03	PARKING		8.00
07-30	P1	3MD02000281	CAROL ANN MERKEL	07/17/03	07/22/03	STAFF IN DISTRICT MILEAGE		58.32
07-30	P1	3MD02000292	CORI LYN DUGGINS	07/18/03	07/18/03	STAFF IN DISTRICT MILEAGE		14.40
07-30	P1	3MD02000287	MELODY MCCOY MCENTEE	05/01/03	05/29/03	STAFF IN DISTRICT MILEAGE		231.84
07-30	P1	3MD02000288	DO	06/02/03	06/27/03	STAFF IN DISTRICT MILEAGE		295.92
07-30	P1	3MD02000289	DO	05/20/03	07/16/03	TRAVEL SUBSISTENCE		86.20
07-30	P1	3MD02009293	RYAN M. COLEMAN	06/02/03	06/02/03	STAFF IN DISTRICT MILEAGE		234.00
07-30	P1	3MD02000290	SHEILAH F. MIRMIRAN	07/09/03	07/09/03	STAFF MILEAGE		43.20
07-30	P1	3MD02000282	TARA LINNEHAN OURSLER	07/08/03	07/18/03	TRAINS & TAXI		28.00
07-30	P1	3MD02000283	DO	07/08/03	07/09/03	MEALS		75.65
07-30	P1	3MD02000284	DO	07/08/03	07/09/03	LODGING		113.36
07-31	P1	3MD02000313	B. WALTER GONZALES	07/19/03	07/19/03	STAFF MILEAGE		38.88
07-31	P1	3MD02000314	DO	07/19/03	07/19/03	MEALS		17.00
07-31	P1	3MD02000311	CHONYA DAVIS-JOHNSON	07/21/03	07/21/03	STAFF MILEAGE		24.48
07-31	P1	3MD02000312	DO	07/21/03	07/21/03	STAFF PARKING		9.00
07-31	P1	3MD02000306	HON. C.A. DUTCH RUPPERSBERGER	07/04/03	07/27/03	MC IN DISTRICT MILEAGE		202.68
07-31	P1	3MD02000307	DO	07/07/03	07/25/03	MC MILEAGE		484.20
07-31	P1	3MD02000308	MELODY MCCOY MCENTEE	06/26/03	06/26/03	MEALS		39.76
08-14	P1	3MD02000321	ANNE WAYSON	08/05/03	08/05/03	PRIVATE AUTO MILEAGE		43.20
08-14	P1	3MD02000316	B. WALTER GONZALES	08/05/03	08/12/03	PRIVATE AUTO MILEAGE		82.08
08-14	P1	3MD02000317	DO	08/05/03	08/05/03	MEALS		28.37
08-14	P1	3MD02000318	DO	08/07/03	08/07/03	TAXI		10.00
08-14	P1	3MD02000326	CHONYA DAVIS-JOHNSON	07/31/03	08/08/03	PRIVATE AUTO MILEAGE		152.28
08-14	P1	3MD02000330	DO	08/12/03	08/12/03	PARKING		13.25
08-14	P1	3MD02000319	CHRISTINE BOTTA	07/11/03	07/11/03	PARKING		11.00
08-14	P1	3MD02000322	HEATHER MOEDER MOLINO	07/14/03	08/01/03	PRIVATE AUTO MILEAGE		343.80
08-14	P1	3MD02000323	DO	07/21/03	08/12/03	STAFF TAXI AND PARKING		19.00
08-14	P1	3MD02000324	DO	08/12/03	08/12/03	TRAIN FARE 0425		14.00
08-14	P1	3MD02000325	LYNN J. YATES	07/01/03	07/10/03	IN DISTRICT MILEAGE		68.40
08-14	P1	3MD02000327	SHEILAH F. MIRMIRAN	07/29/03	07/31/03	PRIVATE AUTO MILEAGE		68.40
08-18	P1	3MD02000328	BRENDA CONNOLLY	08/12/03	08/12/03	TAXI		5.00
08-18	P1	3MD02000329	DO	08/12/03	08/12/03	TRAIN FARE 0631		14.00

08-18	P1	3MD02000345	HON. C A. DUTCH RUPPERSBERGER	07/28/03	08/14/03	MILEAGE	165.96
08-18	P1	3MD02000346	DO	07/12/03	07/27/03	MC TOLLS	3.00
08-18	P1	3MD02000334	JILL MATUSKY	07/15/03	07/16/03	MILEAGE	52.92
08-18	P1	3MD02000335	DO	07/07/03	07/17/03	PARKING AND CAB FARE	16.00
08-18	P1	3MD02000340	MELODY MCCOY MCENTEE	07/08/03	07/31/03	MILEAGE	258.12
08-18	P1	3MD02000341	DO	07/17/03	07/17/03	PARKING	6.00
08-18	P1	3MD02000332	RYAN M. COLEMAN	07/01/03	07/31/03	STAFF IN DISTRICT MILEAGE	221.40
08-18	P1	3MD02000333	DO	07/09/03	08/01/03	STAFF PARKING	38.00
08-18	P1	3MD02000342	TARA LINNEHAN OURSLER	06/23/03	08/01/03	MILEAGE	29.52
08-18	P1	3MD02000343	DO	07/21/03	07/21/03	PARKING	8.00
09-17	P1	3MD02000371	BRENDA CONNOLLY	08/18/03	08/18/03	STAFF MILEAGE	28.80
09-17	P1	3MD02000377	CHRISTINE BOTTA	07/31/03	08/22/03	STAFF MILEAGE	110.52
09-17	P1	3MD02000384	HEATHER MOEDER MOLINO	08/13/03	08/27/03	STAFF MILEAGE	244.80
09-17	P1	3MD02000385	DO	09/02/03	09/11/03	STAFF MILEAGE	330.84
09-17	P1	3MD02000386	DO	09/03/03	09/08/03	STAFF PARKING	3.00
09-17	P1	3MD02000387	DO	08/25/03	08/25/03	STAFF PARKING	8.00
09-17	P1	3MD02000372	JILL MATUSKY	08/18/03	09/03/03	STAFF MILEAGE	74.16
09-17	P1	3MD02000373	MARGARET B. SERUGGS	08/18/03	08/18/03	STAFF MILEAGE	28.80
09-17	P1	3MD02000368	MEGAN V. BROWN	08/18/03	08/18/03	STAFF MILEAGE	28.80
09-17	P1	3MD02000369	DO	09/09/03	09/09/03	STAFF MEAL	40.18
09-17	P1	3MD02000370	DO	09/09/03	09/09/03	STAFF PARKING	15.00
09-17	P1	3MD02000374	SHEILAH F. MIRMIRAN	08/18/03	08/19/03	STAFF MILEAGE	72.00
09-17	P1	3MD02000375	DO	09/11/03	09/11/03	STAFF MILEAGE	3.60
09-17	P1	3MD02000376	DO	09/11/03	09/11/03	STAFF PARKING	12.00
09-17	P1	3MD02000379	TARA LINNEHAN OURSLER	08/13/03	08/15/03	LODGING	540.42
09-17	P1	3MD02000380	DO	08/13/03	08/15/03	PRIVATE AUTO MILEAGE	107.64
09-17	P1	3MD02000381	DO	08/21/03	08/21/03	STAFF PARKING	12.00
09-17	P1	3MD02000382	DO	08/14/03	08/15/03	STAFF MEALS	29.34
09-17	P1	3MD02000383	DO	07/25/03	07/25/03	STAFF TRAIN	7.00
09-22	P1	3MD02000388	CHONYA DAVIS-JOHNSON	08/18/03	09/21/03	MILEAGE	94.32
09-22	P1	3MD02000389	DO	08/18/03	09/21/03	TOLLS	4.00
09-22	P1	3MD02000392	CORI LYN DUGGINS	08/18/03	08/23/03	MILEAGE	28.60
09-22	P1	3MD02000390	SUSAN F. SIMON	07/07/03	08/18/03	MILEAGE	140.40
09-23	P1	3MD02000393	CORI LYN DUGGINS	08/03/03	08/03/03	PARKING	9.00
09-23	P1	3MD02000396	RYAN M. COLEMAN	08/01/03	08/26/03	IN DISTRICT MILEAGE	599.40
09-23	P1	3MD02000397	DO	08/01/03	08/25/03	PARKING	20.00
09-23	P1	3MD02000394	TARA LINNEHAN OURSLER	09/11/03	09/17/03	PARKING & TAXI	20.00
09-23	P1	3MD02000395	DO	09/17/03	09/17/03	STAFF TRAIN 2898	7.00
09-26	P1	3MD02000401	B. WALTER GONZALES	09/15/03	09/22/03	PRIVATE AUTO MILEAGE	92.16
09-26	P1	3MD02000402	DO	09/22/03	09/22/03	STAFF MEAL	4.06
09-26	P1	3MD02000398	CAROL ANN MERKEL	08/14/03	09/18/03	PRIVATE AUTO MILEAGE	94.32
09-26	P1	3MD02000399	DO	08/14/03	08/14/03	TRAIN FARE	6.40
09-29	P1	3MD02000410	HEATHER MOEDER MOLINO	09/19/03	09/23/03	PRIVATE AUTO MILEAGE	214.92
09-29	P1	3MD02000407	MELODY MCCOY MCENTEE	08/13/03	08/15/03	LODGING	806.71
09-29	P1	3MD02000408	DO	08/13/03	08/16/03	MEALS	77.40
09-29	P1	3MD02000411	SHEILAH F. MIRMIRAN	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	43.20
						TRAVEL TOTALS:	9,150.94
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	14.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON C A DUTCH RUPPERSBERGER—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		11.03
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–17	P1	3MD02000276	MCI WORLDCOM	06/15/03	07/15/03	800 PHONE SERVICE		64.77
07–21	P9	MD0201R0307	CORPORATE OFFICE PROPERTIES LP	07/01/03	07/31/03	TIMONIUM RENT		4,886.93
07–24	P2	HCV0301345	VERIZON WIRELESS	07/21/03	07/21/03	RIM BLACKBERRY 6750		379.99
07–24	P2	HCV0301345	DO	07/21/03	07/21/03	ACC-06201-004		44.99
07–24	P2	HCV0301345	DO	07/21/03	07/21/03	ACC-06201-002		22.49
07–24	P2	HCV0301345	DO	07/21/03	07/21/03	ACC-06201-001		22.49
07–30	P1	3MD02000296	ARCH	07/01/03	07/31/03	PAGER SERVICE		35.05
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	3MD02000295	DO	06/01/03	06/30/03	BLACKBERRY SERVICE		128.22
07–30	P1	3MD02000294	SUSAN F. SIMON	07/15/03	07/15/03	POSTAGE		37.00
07–30	P1	3MD02000279	THE TYSON ORGANIZATION	07/17/03	07/17/03	FRANKED AUTOMATED CALLS		537.78
07–30	P1	3MD02000298	VERIZON MARYLAND INC	05/25/03	06/24/03	TELEPHONE SERVICE		491.80
07–30	P1	3MD02000299	DO	06/13/03	07/12/03	TELEPHONE SERVICE		35.98
07–30	P1	3MD02000297	VERIZON WIRELESS	07/07/03	08/06/03	2 DISTRICT CELL PHONE SERVICE		58.10
07–31	S5	DY321705108		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		163.43
07–31	S5	DY321705112		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		49.00
07–31	S5	DY321705114		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		117.00
07–31	S5	DY321705115		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		567.77
07–31	P1	3MD02000303	COMCAST	07/08/03	08/07/03	CABLE TV SERVICE		195.12
08–18	P1	3MD02000338	ARCH	08/01/03	08/31/03	PAGER SERVICE		34.90
08–18	P1	3MD02000337	COMCAST	08/08/03	09/07/03	CABLE TV SERVICE		195.12
08–18	P1	3MD02000331	TARA LINNEHAN OURSLER	08/13/03	08/16/03	TEMPORARY SPACE RENTAL		158.00
08–18	P1	3MD02000339	VERIZON MARYLAND INC	06/25/03	07/24/03	PHONE SERVICE		469.21
08–20	P9	MD0201R0308	CORPORATE OFFICE PROPERTIES LP	08/01/03	08/31/03	TIMONIUM RENT		4,886.93
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		5.25
08–31	S5	DY324704992		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		124.59
08–31	S5	DY324704997		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	DY324704999		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		112.00
08–31	S5	DY324705000		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		264.81
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		74.45
09–17	P1	3MD02000353	DO	07/01/03	07/31/03	BLACKBERRY SERVICE		128.22
09–17	P1	3MD02000355	COMCAST CABLEVISION	09/08/03	10/07/03	CABLE TV SERVICE		195.12
09–17	P1	3MD02000360	CORPORATE OFFICE PROPERTIES	01/08/03	07/17/03	UTILITIES FOR DO		2,623.64
09–17	P1	3MD02000366	DO	07/17/03	08/15/03	UTILITIES		510.95
09–17	P1	3MD02000354	MCI WORLDCOM	07/15/03	08/15/03	TELEPHONE SERVICE		67.42
09–17	P1	3MD02000363	DO	08/15/03	09/15/03	TELEPHONE SERVICE		37.51
09–17	P1	3MD02000350	VERIZON MARYLAND INC	07/25/03	08/24/03	TELEPHONE SERVICE		435.54
09–17	P1	3MD02000351	DO	07/13/03	08/12/03	TELEPHONE SERVICE		25.67
09–17	P1	3MD02000352	VERIZON WIRELESS	08/07/03	09/06/03	2 DISTRICT CELL PHONES		58.10
09–17	P1	3MD02000365	DO	09/07/03	10/06/03	2 DISTRICT CELL PHONES		64.57
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74

09-22	P1	3MD02000391	SUSAN F. SIMON	09/04/03	09/04/03	POSTAGE	37.00
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09-24	P9	MD0201R0309	CORPORATE OFFICE PROPERTIES LP	09/01/03	09/30/03	TIMONIUM RENT	4,886.93
09-29	P1	3MD02000406	CINGULAR INTERACTIVE	08/01/03	08/31/03	BLACKBERRY SERVICE	128.22
09-29	P1	3MD02000405	VERIZON MARYLAND INC	08/13/03	09/12/03	TELEPHONE SERVICE	24.93
09-30	S5	DY327504295		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.28
09-30	S5	DY327504299		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY327504301		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY327504302		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,356.06
		PRINTING AND REPRODUCTION					
07-22	P2	OSP27397	BETHESDA ENGRAVERS	06/27/03	06/27/03	BUSINESS CARDS - 2000 @ 157.00	157.00
07-30	P1	3MD02000302	ACCURATE WORD LLC.	07/17/03	07/17/03	BUSINESS CARDS ED NOVAK	41.00
07-30	P1	3MD02000300	ADVANCE BUSINESS SYSTEMS	05/02/03	06/02/03	EXCESS OVERAGE	40.18
07-30	P1	3MD02000301	DO	06/02/03	07/02/03	EXCESS OVERAGE	184.25
07-30	P2	OSP27528	BETHESDA ENGRAVERS	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 21.00	63.00
07-30	P1	3MD02000285	MELODY MCCOY MCENTEE	04/07/03	04/07/03	NAME BADGES	16.24
07-30	P1	3MD02000286	DO	07/15/03	07/15/03	PRINTING	33.91
07-31	S3	03212000070		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	73.20
08-18	P1	3MD02000348	HEATHER MOEDER MOLINO	07/19/03	07/19/03	PRINTING	4.49
08-29	S3	03241000026		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
09-17	P1	3MD02000361	ACCURATE WORD LLC.	09/04/03	09/04/03	BUSINESS CARDS	41.00
09-17	P1	3MD02000362	DO	09/10/03	09/10/03	BUSINESS CARDS	15.47
09-29	P1	3MD02000404	ADVANCE BUSINESS SYSTEMS	07/02/03	08/02/03	METER OVERAGE	8.23
09-29	P1	3MD02000409	MELODY MCCOY MCENTEE	08/12/03	08/12/03	PRINTING	20.00
09-30	S3	03273000035		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	722.67
		OTHER SERVICES					
07-08	P1	3MD02000259	DOTGOV COMMUNICATIONS	06/01/03	06/01/03	WEB SITE	3,245.00
07-08	P1	3MD02000261	REACH OUT COMMUNICATIONS, LCC	04/01/03	04/30/03	WEBSITE DEVELOPMENT	400.00
07-30	P1	3MD02000280	SHEILAH F MIRMIRAN	08/11/03	08/15/03	TRAINING	297.00
08-20	P1	3MD02000349	CINDY ZOOK ASSOCIATES	08/18/03	08/18/03	TRAINING CLASS	1,500.00
09-23	P1	3MD02000358	JOE BEAL	08/26/03	08/26/03	CONSTRUCTION OF WALL/PAINTING	300.00
						OTHER SERVICES TOTALS:	5,742.00
		SUPPLIES AND MATERIALS					
07-08	P1	3MD02000269	CHRISTINE BOTTA	06/23/03	06/24/03	OFFICE SUPPLIES	119.47
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	23.97
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	22.76
07-10	P1	3MD02000260	THE FRAMER'S VISE	04/25/03	04/25/03	OFFICE FURNISHINGS	346.31
07-17	P1	3MD02000278	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	SUBSCRIPTIONS	270.90
07-30	P1	3MD02000304	BELMONT CRYSTAL SPRINGS WATER	06/03/03	08/02/03	BOTTLED WATER SERVICE	52.92
07-30	P2	OSS26953	BOISE CASCADE OFFICE PRODUCTS	06/02/03	06/02/03	BATTERY CHARGER - L9PS3R	22.95
07-30	P2	OSS26953	DO	06/02/03	06/02/03	BATTERY- L9NM715-8 - AA BATTER	15.16
07-30	P1	3MD02000291	SHEILAH F. MIRMIRAN	07/23/03	07/23/03	FOOD AND BEVERAGE	35.93
07-31	S1	03212000135		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,404.88
07-31	P1	3MD02000315	B. WALTER GONZALES	07/25/03	07/25/03	FOOD AND BEVERAGE	13.20
07-31	P1	3MD02000309	LEADERSHIP DIRECTORIES, INC	09/03/03	09/04/04	FEDERAL YELLOW BOOK	360.00
07-31	P1	3MD02000310	DO	06/03/03	06/03/04	FEDERAL REGIONAL YELLOW BOOK	265.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. C. A. DUTCH RUPPERSBERGER—Con								
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08-12	C1	NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER		38.74
08-15	P2	OSM6486	ACS DESKTOP SOLUTIONS, INC	07/14/03	07/14/03	MONITOR - 301958-003 - COMPAQ		445.00
08-18	P1	3MD02000347	B. WALTER GONZALES	08/12/03	08/12/03	WORKING MEAL		46.17
08-18	P1	3MD02000320	MYE MCCRAY-BEY	03/14/03	09/07/03	BALTIMORE SUN		60.72
08-18	P1	3MD02000336	OFFICE DEPOT CREDIT PLAN	07/08/03	07/23/03	OFFICE SUPPLIES		455.53
08-18	P1	3MD02000344	TARA LINNEHAN OURSLER	07/29/03	08/06/03	OFFICE SUPPLIES		83.43
08-31	S1	03243000128		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		356.04
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09-12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER		27.36
09-17	P1	3MD02000357	ACS DESKTOP SOLUTIONS, INC	09/09/03	09/09/03	OFFICE SUPPLIES		609.00
09-17	P1	3MD02000359	BELMONT CRYSTAL SPRINGS WATER	08/03/03	09/02/03	BOTTLED WATER		44.00
09-17	P1	3MD02000364	DO	09/03/03	10/02/03	BOTTLED WATER		43.98
09-17	P1	3MD02000367	MARYLAND OFFICE OF PLANNING	08/14/03	08/14/03	CONGRESSIONAL DISTRICT MAPS		75.00
09-17	P1	3MD02000356	OFFICE DEPOT CREDIT PLAN	08/04/03	08/12/03	OFFICE SUPPLIES		155.91
09-17	P1	3MD02000378	TARA LINNEHAN OURSLER	08/18/03	08/18/03	FOOD AND BEVERAGE		893.38
09-26	P1	3MD02000400	CAROL ANN MERKEL	09/01/03	09/02/03	OFFICE SUPPLIES		27.16
09-29	P1	3MD02000412	TARA LINNEHAN OURSLER	09/09/03	09/09/03	OFFICE SUPPLIES		13.95
09-30	S1	03273000140		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,555.39
						SUPPLIES AND MATERIALS TOTALS:		7,926.18
		EQUIPMENT						
07-30	S8	MA000201085		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,201.66
07-30	S8	PL000207599		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-29	S8	MA000214962		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,045.07
08-29	S8	PL000220704		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8	MA000227403		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,007.50
09-30	S8	PL000233804		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8	PL000234975		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		815.30
						EQUIPMENT TOTALS:		10,331.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,426.20
						OFFICE TOTALS:		267,426.20

2003 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,156.80	1,984.30
PERSONNEL COMPENSATION	638,721.10	217,927.61
PERSONNEL BENEFITS	710.06	381.60
TRAVEL	24,018.47	9,601.46
RENT, COMMUNICATION, UTILITIES	72,104.77	26,090.43
PRINTING AND REPRODUCTION	2,901.41	1,243.38
OTHER SERVICES	3,153.48	1,590.46
SUPPLIES AND MATERIALS	24,588.37	8,025.70
EQUIPMENT	38,807.18	10,788.88

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,161.64	277,633.82
						OFFICE TOTALS:	808,161.64	277,633.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		844.58
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL		116.74
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL		1,022.98
						FRANKED MAIL TOTALS:		1,984.30
	PERSONNEL COMPENSATION							
			BEARDEN,LALIQUE	07/01/03	09/30/03	RECEPTIONIST/SYSTEMS SPECIALIST		8,521.26
			BRIGHT,DERICK A	07/01/03	09/30/03	SPECIAL PROJECTS DIRECTOR		10,410.00
			CAMPBELL,IAN G	07/01/03	09/30/03	STAFF ASSISTANT		8,874.99
			DODSON,LAURYL	07/01/03	08/15/03	SENIOR LEGISLATIVE ASSISTANT		5,205.00
			EVANS,BETTY J	07/01/03	09/30/03	OFFICE ADMINSTRATOR		8,724.99
			FJELD,CHRISTIAN T	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		11,375.01
			GAVIN-PARKS,INGRID Y	07/01/03	09/30/03	OFFICE MANAGER		12,549.99
			HALL,ROSEMARY	07/01/03	09/30/03	PERSONAL SECRETARY/EXEC ASST		10,888.74
			MARSHALL,WILLIAM E	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		14,250.00
			MYERS,NAOMI LENETTE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		13,850.01
			NEWTON,LORETTA	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT		8,252.49
			PARKER,KIMBERLY C	07/01/03	09/30/03	CHIEF OF STAFF		25,145.25
			POLLAS-KIMBLE,YARDLY	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		21,249.99
			RENIX,ALICIA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
			SULEMAN,M YOUNUS	07/01/03	09/30/03	SPECIAL ASSISTANT		12,500.01
			TALLEY,ANTHONY C	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,018.74
			TUCKER,JUDY	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES		14,000.01
			WATKINS,STANLEY	07/14/03	09/30/03	DISTRICT DIRECTOR		17,111.12
						PERSONNEL COMPENSATION TOTALS:		217,927.61
	PERSONNEL BENEFITS							
07–31	S7	03212000110		07/01/03	07/31/03	TRANSIT BENEFITS		117.44
09–30	S7	03273000116		09/01/03	09/30/03	TRANSIT BENEFITS		264.16
						PERSONNEL BENEFITS TOTALS:		381.60
	TRAVEL							
07–07	P1	3IL01000361	IAN G CAMPBELL	06/24/03	06/24/03	TAXICABS TO MEETINGS		44.00
07–07	P1	3IL01000362	KIMBERLY PARKER	06/19/03	06/20/03	AIRFARE BWI-CHIC-BWI 1657		251.00
07–07	P1	3IL01000363	DO	06/19/03	06/20/03	TAXICAB IN DISTRICT		135.00
07–07	P1	3IL01000365	DO	06/19/03	06/20/03	LODGING		182.76
07–07	P1	3IL01000366	DO	06/19/03	06/20/03	PARKING AT AIRPORT		60.00
07–07	P1	3IL01000358	WILLIAM MARSHALL, JR.	06/17/03	06/24/03	TAXICABS IN DISTRICT		21.00
07–10	P1	3IL01000371	CHRISTIAN T FJELD	06/29/03	07/01/03	TAXICABS IN DISTRICT		49.00
07–10	P1	3IL01000369	LAURYL DODSON	06/06/03	06/27/03	TAXICABS		49.00
07–10	P1	3IL01000372	DO	07/09/03	07/09/03	PARKING		11.00
07–10	P1	3IL01000370	NAOMI LENETTE MYERS	07/04/03	07/04/03	GASOLINE		22.81
07–21	P9	IL0101L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		574.00
07–21	P1	3IL01000383	CITIBANK GOV CARD SERVICE	06/29/03	07/01/03	LODGING-FJELD		341.33
07–21	P1	3IL01000383	DO	06/29/03	07/01/03	AIRFARE DC/CHIC/DC #6613 FJELD		193.00
07–21	P1	3IL01000383	DO	06/24/03	06/24/03	AIRFARE CHIC/BWI		100.00
07–21	P1	3IL01000383	DO	06/17/03	06/19/03	A/F DC/CHIC/DC #5998 MARSHALL		206.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON BOBBY L RUSH—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	P1	3IL01000383	DO	07/09/03	07/13/03	A/F DC/CHIC/DC #7556 MARSHALL		206.50
07-21	P1	3IL01000384	DO	06/20/03	06/23/03	A/F CHIC/DC #4589 MEMBER		163.00
07-21	P1	3IL01000384	DO	06/27/03	06/27/03	A/F DC/CHIC #1484 MEMBER		81.50
07-21	P1	3IL01000384	DO	07/08/03	07/11/03	A/F CHIC/DC #7872 MEMBER		163.00
07-21	P1	3IL01000384	DO	07/14/03	07/18/03	A/F CHIC/DC #7192 MEMBER		163.00
07-21	P1	3IL01000386	NAOMI LENETTE MYERS	06/23/03	07/16/03	GASOLINE		44.70
07-23	P1	3IL01000385	MATLOCK WINGS	07/10/03	07/10/03	PRIVATE AIRFARE DC/CHIC MEMBER		550.00
08-05	P1	3IL01000397	KIMBERLY PARKER	07/14/03	07/14/03	A/F BWI-CHIC-BWI 2787 PARKER		289.50
08-05	P1	3IL01000399	DO	07/14/03	07/14/03	PARKING AT AIRPORT		30.00
08-05	P1	3IL01000400	DO	07/14/03	07/14/03	TAXICABS		55.00
08-05	P1	3IL01000401	DO	07/18/03	07/22/03	A/F DC-CHIC-DC 8031 MARSHALL		206.50
08-05	P1	3IL01000390	WILLIAM MARSHALL, JR	07/20/03	07/20/03	GASOLINE		10.00
08-05	P1	3IL01000391	DO	07/17/03	07/22/03	TAXICABS		46.00
08-05	P1	3IL01000392	DO	07/02/03	07/13/03	TAXICABS		46.00
08-05	P1	3IL01000394	DO	07/11/03	07/13/03	GASOLINE		40.00
08-15	P1	3IL01000402	CHRISTIAN T FIELD	07/22/03	07/22/03	TAXICABS		6.50
08-20	P9	IL0101L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		574.00
08-20	P1	3IL01000404	KIMBERLY PARKER	07/31/03	07/31/03	TAXICAB FARE		7.50
08-20	P1	3IL01000405	DO	07/23/03	07/24/03	A/F CHIC-DC-CHIC WATKINS 8751		163.00
08-20	P1	3IL01000407	LAURYL DODSON	07/26/03	08/13/03	TAXICABS & PARKING		40.25
08-22	P1	3IL01000408	CITIBANK GOV CARD SERVICE	07/21/03	07/25/03	AIRFARE CHIC-DC-CHIC 4309		163.00
08-22	P1	3IL01000409	DO	07/20/03	07/22/03	A/F DC-CHIC-DC MARSHALL 8031		206.50
08-22	P1	3IL01000409	DO	08/12/03	08/15/03	A/F DC-CHIC-DC KIMBLE 9853		178.00
08-22	P1	3IL01000409	DO	07/23/03	07/24/03	LODGING		150.00
08-22	P1	3IL01000409	DO	08/12/03	08/15/03	LODGING		578.85
08-22	P1	3IL01000409	DO	07/25/03	08/01/03	A/F DC-CHIC-DC MARSHALL 9068		206.50
08-22	P1	3IL01000410	NAOMI LENETTE MYERS	01/03/03	06/30/03	PRIVATE AUTO MILEAGE		92.40
08-22	P1	3IL01000411	WILLIAM MARSHALL, JR.	07/28/03	08/16/03	TAXICABS WHILE IN DISTRICT		90.84
08-22	P1	3IL01000414	DO	08/12/03	08/12/03	GASOLINE		21.30
08-26	P1	3IL01000434	CITIBANK GOV CARD SERVICE	05/05/03	05/08/03	LODGING SULEMAND		144.31
09-24	P9	IL0101L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		574.00
09-30	P1	3IL01000458	ALICIA RENIX	09/26/03	09/26/03	TAXICAB		7.00
09-30	P1	3IL01000454	CITIBANK GOV CARD SERVICE	09/24/03	09/28/03	LODGING		767.13
09-30	P1	3IL01000454	DO	09/05/03	09/07/03	A/F DC-CHIC-DC 1002 MARSHALL		206.50
09-30	P1	3IL01000454	DO	09/14/03	09/15/03	A/F DC-CHIC-DC 2253 MARSHALL		206.50
09-30	P1	3IL01000454	DO	09/21/03	09/22/03	A/F DC-CHIC-DC 2517 MARSHALL		206.50
09-30	P1	3IL01000460	DO	09/03/03	09/05/03	A/F CHIC-DC-CHIC 3848 MBR		163.00
09-30	P1	3IL01000460	DO	09/09/03	09/11/03	A/F CHIC-DC-CHIC 6283 MBR		163.00
09-30	P1	3IL01000460	DO	09/15/03	09/18/03	A/F CHIC-DC-CHIC 1340 MBR		163.00
09-30	P1	3IL01000459	INGRID GAVIN-PARKS	09/15/03	09/15/03	TAXICAB		10.00
09-30	P1	3IL01000455	NAOMI LENETTE MYERS	09/02/03	09/23/03	GASOLINE		138.78
09-30	P1	3IL01000456	DO	09/26/03	09/26/03	TAXICAB		8.00
09-30	P1	3IL01000457	DO	09/22/03	09/26/03	PARKING		30.00
							TRAVEL TOTALS:	9,601.46

RENT, COMMUNICATION, UTILITIES

07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	47.97
07-07	CB	FXF030630A	DO	06/10/03	06/10/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	76.16
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	15.90
07-10	P1	3IL01000375	AMERITECH	06/13/03	07/12/03	TELEPHONE SERVICE	919.82
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	17 92
07-10	P1	3IL01000368	COMMONWEALTH EDISON	05/20/03	06/20/03	ELECTRICAL SERVICE FOR DO	1,110.25
07-10	P1	3IL01000376	PEOPLES GAS	05/15/03	06/16/03	GAS SERVICE FOR DO	28.71
07 10	P1	3IL01000374	SPRINT PCS	05/08/03	06/07/03	INTERNET SERVICE FOR LAPTOP	103.74
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	31.34
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	5.90
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	14.11
07-21	P1	3IL01000381	COMCAST	07/06/03	08/05/03	CABLE SERVICE	101.30
07-21	P9	IL0102R0307	EAST LAKE MANAGEMENT	07/01/03	07/31/03	CHICAGO - RENT	3,500.00
07-21	P1	3IL01000379	SKYTEL	04/24/03	05/23/03	PAGERS	246.22
07-21	P1	3IL01000380	DO	05/24/03	06/23/03	PAGERS	246.22
07 25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	72.99
07-25	CB	FXF030725A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	5.22
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001061		06/01/03	06/30/03	RECORDING (TRANSFER)	79.00
07-31	S5	DY321703808		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.63
07-31	S5	DY321703809		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	135.40
07-31	S5	DY321703815		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	85.00
07-31	S5	DY321703818		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY321703819		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,411.28
07-31	P1	3IL01000387	POSTMASTER, WASHINGTON, D.C.	07/09/03	07/09/03	STAMPS	37.00
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	73.47
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	10.79
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	55.57
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.22
08 20	P9	IL0102R0308	EAST LAKE MANAGEMENT	08/01/03	08/31/03	CHICAGO - RENT	3,500 00
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	5.25
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	16.15
08-27	P1	3IL01000436	COMCAST	06/06/03	07/05/03	CABLE SERVICE FOR DO	101.30
08-27	P1	3IL01000451	DO	08/06/03	09/05/03	CABLE SERVICE FOR DO	101.30
08-27	P1	3IL01000428	COMMONWEALTH EDISON	04/21/03	05/20/03	ELECTRIITY	413.60
08-27	P1	3IL01000429	DO	06/20/03	07/21/03	ELECTRICITY	802 87
08-27	P1	3IL01000422	GRACE PRODUCTIONS	08/19/03	08/19/03	RECORDING SERVICE	750.00
08-27	P1	3IL01000420	PEOPLES GAS	04/16/03	05/15/03	GAS SERVICE FOR DO	223.06
08-27	P1	3IL01000450	DO	06/16/03	07/16/03	GAS FOR DO	28 99
08 27	P1	3IL01000437	REPETE COURIER INC	05/01/03	05/31/03	MESSENGER SERVICE	12.75
08 27	P1	3IL01000419	SBC AMERITECH (DO)	06/14/03	07/13/03	TELEPHONE SERVICE	566.81
08-27	P1	3IL01000417	SPRINT PCS	06/08/03	07/07/03	INTERNET SERVICE	102.33
08-27	P1	3IL01000418	DO	07/08/03	08/07/03	INTERNET SERVICE	102 33
08-29	S4	03241001065		07/01/03	07/31/03	RECORDING (TRANSFER)	52 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON BOBBY L RUSH—Con								
08-31	S5	DY324703745		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		208.68
08-31	S5	DY324703750		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		85.00
08-31	S5	DY324703753		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		122.00
08-31	S5	DY324703754		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,846.87
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		29.80
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL		18.50
09-05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL		56.46
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		11.52
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL		19.79
09-17	P2	HCV0301665	VERIZON WIRELESS	09/15/03	09/15/03	LG VX-10		49.99
09-17	P2	HCV0301665	DO	09/15/03	09/15/03	OVERNIGHT		12.99
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09-24	P9	IL0102R0309	EAST LAKE MANAGEMENT	09/01/03	09/30/03	CHICAGO - RENT		3,500.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/30/03	08/30/03	OVERNIGHT MAIL		11.78
09-24	CB	FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL		18.84
09-25	P1	3IL01000452	POSTMASTER, WASHINGTON, D C	09/15/03	09/15/03	STAMPS		74.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		40.88
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL		11.81
09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL		5.42
09-26	P1	3IL01000453	POSTMASTER, WASHINGTON, D C	09/04/03	09/04/03	STAMPS		74.00
09-30	S5	DY327503227		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		168.26
09-30	S5	DY327503232		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		85.00
09-30	S5	DY327503235		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		122.00
09-30	S5	DY327503236		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,714.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,090.43
		PRINTING AND REPRODUCTION						
07-07	P1	3IL01000360	WILLIAM MARSHALL, JR	06/20/03	06/20/03	PHOTO DEVELOPMENT		11.27
07-09	P1	3IL01000356	FREDRENA'S MEDIA & PHOTOGRAPHY	06/08/03	06/08/03	PHOTOGRAPHY TOWN HALL MEETING		285.00
07-21	P1	3IL01000378	DAVID L. ANDRUKITUS, INC	07/16/03	07/16/03	PRINTING OF BUSINESS CARDS		28.00
07-31	S3	03212000042		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		42.80
08-12	P2	OSP27704	BETHESDA ENGRAVERS	07/21/03	07/21/03	BUSINESS CARDS - 2000 @ 201.00		201.00
08-22	P1	3IL01000413	WILLIAM MARSHALL, JR.	08/08/03	08/08/03	FILM DEVELOPMENT		4.27
08-27	P1	3IL01000416	DAVID L. ANDRUKITUS, INC	08/19/03	08/19/03	PRINTING		56.00
08-27	P1	3IL01000447	XEROX CORP.	01/01/03	04/30/03	METER USAGE		114.76
08-27	P1	3IL01000448	DO	01/30/03	03/30/03	METER USAGE		28.69
08-27	P1	3IL01000449	DO	06/20/03	06/20/03	METER USAGE		28.69
08-29	S3	03241000021		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		6.50
09-30	S3	03273000024		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		436.40
						PRINTING AND REPRODUCTION TOTALS:		1,243.38
		OTHER SERVICES						
07-10	P1	3IL01000377	ADT SECURITY SERVICES	07/01/03	07/31/03	ALARM SYSTEM FOR DO		180.17

07–10	P1	3IL01000367	CHATAM LOCK REPAIR	06/08/03	07/08/03	LOCKSMITH SERVICE	145.00
07–21	P1	3IL01000382	RELIABLE FIRE EQUIPMENT	05/31/03	05/31/03	SERVICE FOR FIRE EQUIPMENT	62.30
08–27	P1	3IL01000438	ADT SECURITY SERVICES	08/01/03	08/31/03	ALARM SYSTEM FOR DO	180.17
08–27	P1	3IL01000421	ANCHOR DISPOSAL INC	01/31/03	07/31/03	TRASH DISPOSAL	385.00
08–27	P1	3IL01000424	XETA TECHNOLOGIES INC	05/15/03	05/15/03	PHONE REPAIR	170.00
08–27	P1	3IL01000425	DO	05/16/03	05/16/03	TELEPHONE REPAIR	262.82
08–27	P1	3IL01000426	DO	07/15/03	07/15/03	TELEPHONE REPAIR	35.00
08–27	P1	3IL01000427	DO	06/30/03	06/30/03	TELEPHONE REPAIR	170.00
						OTHER SERVICES TOTALS:	1,590.46
		SUPPLIES AND MATERIALS					
07–07	P1	3IL01000357	GRACE PRODUCTIONS	05/15/03	05/15/03	VIDEO PRODUCTION CABLE ACCESS	1,510.00
07–07	P1	3IL01000357	DO	05/22/03	05/22/03	VIDEO PRODUCTION CABLE ACCESS	152.00
07–07	P1	3IL01000357	DO	06/16/03	06/16/03	VIDEO PRODUCTION CABLE ACCESS	730.00
07–07	P1	3IL01000364	KIMBERLY PARKER	06/19/03	06/19/03	FOOD AND BEVERAGE	16.65
07–07	P1	3IL01000359	WILLIAM MARSHALL, JR.	06/19/03	06/24/03	FOOD AND BEVERAGE	130.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07–10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER	31.00
07–10	P1	3IL01000373	HINCKLEY SPRING WATER CO	06/09/03	06/10/03	BOTTLED WATER	33.56
07–31	S1	03212000086		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	354.45
08–05	P1	3IL01000398	KIMBERLY PARKER	07/14/03	07/14/03	FOOD AND BEVERAGE	21.65
08–05	P1	3IL01000395	OFFICE MAX	04/22/03	06/11/03	OFFICE SUPPLIES FOR DO	53.97
08–05	P1	3IL01000395	DO	04/23/03	06/11/03	OFFICE SUPPLIES FOR DO	65.35
08–05	P1	3IL01000395	DO	06/11/03	06/11/03	OFFICE SUPPLIES FOR DO	245.95
08–05	P1	3IL01000395	DO	04/29/03	07/11/03	OFFICE SUPPLIES FOR DO	279.24
08–05	P1	3IL01000395	DO	04/20/03	07/11/03	OFFICE SUPPLIES FOR DO	1,196.19
08–05	P1	3IL01000396	DO	04/17/03	05/11/03	OFFICE SUPPLIES FOR DO	5.79
08–05	P1	3IL01000396	DO	04/12/03	05/11/03	OFFICE SUPPLIES FOR DO	39.09
08–05	P1	3IL01000396	DO	04/08/03	05/11/03	OFFICE SUPPLIES FOR DO	94.92
08–05	P1	3IL01000396	DO	04/04/03	05/11/03	OFFICE SUPPLIES FOR DO	275.45
08–05	P1	3IL01000396	DO	06/13/03	07/11/03	OFFICE SUPPLIES FOR DO	19.18
08–05	P1	3IL01000388	WILLIAM MARSHALL, JR.	07/21/03	07/21/03	WORKING LUNCH MEETING	25.10
08–05	P1	3IL01000389	DO	07/20/03	07/21/03	FOOD AND BEVERAGE	64.86
08–05	P1	3IL01000393	DO	07/11/03	07/13/03	FOOD AND BEVERAGE	79.05
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08–12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER	38.75
08–12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER	46.50
08–20	P1	3IL01000403	KIMBERLY PARKER	06/30/03	07/28/03	WORKING LUNCHES	321.99
08–20	P1	3IL01000406	YARDLY POLLAS-KIMBLE	08/12/03	08/12/03	WORKING LUNCH	267.96
08–22	P1	3IL01000412	WILLIAM MARSHALL, JR.	07/28/03	08/16/03	FOOD AND BEVERAGE	538.06
08–27	P1	3IL01000415	JUDY TUCKER	08/06/03	08/06/03	PUBLICATIONS	18.23
08–27	P1	3IL01000430	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
08–27	P1	3IL01000431	DO	05/01/03	05/31/03	SUBSCRIPTION	126.00
08–27	P1	3IL01000432	DO	06/01/03	06/30/03	SUBSCRIPTION	126.00
08–27	P1	3IL01000433	DO	07/01/03	07/31/03	SUBSCRIPTION	126.00
08–31	S1	03243000079		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	250.62
09–01	P2	OSS27920	ALLIANCE MICRO	08/08/03	08/08/03	TONER FOR HP 1100 #C4092A	198.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09–12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER	31.00
09–24	HV	3A901000286		08/28/03	08/28/03	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON BOBBY L RUSH—Con							
09-30	S1 03273000090		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		183 14
09-30	P1 3IL01000460	CITIBANK GOV CARD SERVICE	09/26/03	09/26/03	FOOD FOR WORKING		121 00
					SUPPLIES AND MATERIALS TOTALS		8,025 70
	EQUIPMENT						
07-30	S8 MA000201496		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,380 83
07-30	S8 PL000207258		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		361 71
07-30	S8 PL000207409		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		27 05
07-30	S8 PL000208767		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		360 83
07-30	S8 PL000208768		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		693 57
08-29	S8 MA000214721		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,380 83
08-29	S8 PL000221769		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		56 10
08-29	S8 PL000221886		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		360 83
08-29	S8 PL000221887		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		693 57
09-30	S8 MA000227807		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,380 83
09-30	S8 PL000234869		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		144 92
09-30	S8 PL000235104		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		324 87
09-30	S8 PL000235106		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		622 94
					EQUIPMENT TOTALS		10,788 88
					OFFICIAL EXPENSES OF MEMBERS TOTALS		277,633 82
					OFFICE TOTALS		277,633 82
2002 HON BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-27	P1 3IL01000435	XEROX CORP.	12/21/01	12/21/01	METER OVERAGE		27.05
08-27	P1 3IL01000439	DO	09/20/02	09/20/02	METER USAGE		27.86
08-27	P1 3IL01000441	DO	01/01/02	10/30/02	METER USAGE		55.72
08-28	P1 3IL01000440	DO	10/21/02	10/21/02	METER USAGE		27 86
					PRINTING AND REPRODUCTION TOTALS		138.49
	OTHER SERVICES						
08-27	P1 3IL01000423	ANCHOR DISPOSAL INC	09/30/02	09/30/02	TRASH DISPOSAL		55.00
08-27	P1 3IL01000423	DO	10/31/02	10/31/02	TRASH DISPOSAL		55.00
08-27	P1 3IL01000423	DO	11/30/02	11/30/02	TRASH DISPOSAL		55.00
08-27	P1 3IL01000423	DO	12/31/02	12/31/02	TRASH DISPOSAL		55.00
					OTHER SERVICES TOTALS		220 00
	SUPPLIES AND MATERIALS						
07-16	P2 OSM5775	INTERAMERICA	02/27/03	02/27/03	MONITOR		3,850.00
					SUPPLIES AND MATERIALS TOTALS:		3,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,208.49
					OFFICE TOTALS:		4,208.49
2001 HON BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-28	P1 3IL01000442	XEROX CORP.	04/25/01	07/24/01	METER USAGE		27.05

08-28	P1	3IL01000443	DO	08/03/01	08/03/01	METER USAGE	27.05
08-28	P1	3IL01000444	DO	09/21/01	09/21/01	METER USAGE	27.05
08-28	P1	3IL01000445	DO	10/21/01	10/21/01	METER USAGE	27.05
08-28	P1	3IL01000446	DO	11/01/01	11/01/01	METER USAGE	65.33
						PRINTING AND REPRODUCTION TOTALS:	173.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.53
						OFFICE TOTALS:	173.53

2003 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,816.91	4,195.28
PERSONNEL COMPENSATION	568,356.50	182,418.34
TRAVEL	25,351.52	9,626.13
RENT, COMMUNICATION, UTILITIES	58,629.38	14,673.23
PRINTING AND REPRODUCTION	41,550.47	13,674.23
OTHER SERVICES	3,651.45	1,594.60
SUPPLIES AND MATERIALS	10,881.72	1,182.56
EQUIPMENT	23,434.37	7,801.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,672.32	235,165.87
OFFICE TOTALS:	756,672.32	235,165.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	615.32
08-28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	2,490.58
09-30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	1,089.38
						FRANKED MAIL TOTALS:	4,195.28

PERSONNEL COMPENSATION

AINSWORTH,SHEREEN	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,312.49
CRAIG,DAVID J	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,624.99
DWYER,KATHLEEN C	07/01/03	09/30/03	PRESS SECRETARY	12,187.50
EITING,PAUL J	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,499.99
GOULD,ANNA M	09/22/03	09/30/03	STAFF ASSISTANT	562.50
HERBERT,CHAD	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
MITCHELL,MAUREEN	07/01/03	09/30/03	EXECUTIVE ASSISTANT	9,500.01
MORA,TERESA	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,187.50
PANNOZO,JUDITH L	07/01/03	09/30/03	OFFICE ADMINISTRATOR	3,875.01
ROUNTREE,CAREY E	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	5,500.00
DO	09/22/03	09/30/03	SR LEGISLATIVE ASSISTANT	2,925.00
SHATTUCK,LAURA A	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
SKERBISH,SUSAN A	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	8,750.01
SPETH,ANDREW D	07/01/03	09/30/03	CHIEF OF STAFF	25,749.99
STEIL,BRYAN G	09/22/03	09/30/03	LEGISLATIVE ASSISTANT	1,958.33
DO	07/01/03	08/31/03	STAFF ASSISTANT	3,847.50
STONEKING,PATRICIA MAE	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	5,000.01
TREMMEL,DANYELL R	07/01/03	09/30/03	DISTRICT DIRECTOR	12,000.00
UHLMANN,LEAH ELLEN	07/01/03	09/21/03	LEGISLATIVE DIRECTOR	12,937.51
WILLEMS,CLETUS R	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	6,999.99
YAMAT,JOYCE J	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	22,500.00
			PERSONNEL COMPENSATION TOTALS:	182,418.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON PAUL RYAN Con								
		TRAVEL						
07 14	P1	3WI01000321	ANDREW D SPETH	05/21/03	06/06/03	MILEAGE		101.52
07 14	P1	3WI01000337	DO	06/09/03	06/13/03	TRAVEL SUBSISTENCE		958.75
07 14	P1	3WI01000322	CHAD HERBERT	06/11/03	06/13/03	MILEAGE		94.64
07 14	P1	3WI01000341	CLETUS ROBERT WILLEMS III	06/30/03	06/30/03	AIRFARE 4730		208.00
07 14	P1	3WI01000335	DANYELL TREMMEL	06/02/03	06/27/03	MILEAGE		196.56
07 14	P1	3WI01000344	DAVID J CRAIG	06/02/03	06/26/03	MILEAGE		190.80
07 14	P1	3WI01000345	DO	06/02/03	06/19/03	PARKING		5.95
07 14	P1	3WI01000343	HON PAUL RYAN	04/12/03	05/02/03	CAB FARES		29.00
07 14	P1	3WI01000347	DO	06/09/03	06/19/03	MEALS		27.00
07 14	P1	3WI01000348	DO	06/16/03	06/16/03	CAB FARE		16.00
07 14	P1	3WI01000349	DO	06/23/03	06/23/03	PARKING		7.00
07 14	P1	3WI01000331	OGDEN AND COMPANY	07/01/03	07/01/03	PARKING		30.00
07-14	P1	3WI01000323	SHEREEN AINSWORTH	06/17/03	06/17/03	MILEAGE		68.04
07-16	P1	3WI01000329	CITIBANK GOV CARD SERVICE	05/07/03	05/22/03	TRAVEL SUBSISTENCE		129.90
07-21	P9	WI0101L0307	LDV GRAPHICS & SIGNAGE	07/01/03	07/31/03	LEASED AUTO		375.00
07-31	P1	3WI01000356	CITIBANK GOV CARD SERVICE	05/14/03	06/26/03	TRAVEL SUBSISTENCE		1,192.00
07-31	P1	3WI01000360	DO	05/29/03	06/25/03	TRAVEL SUBSISTENCE		191.37
07 31	P1	3WI01000363	DAVID J CRAIG	05/06/03	05/22/03	PARKING		4.50
08 11	P1	3WI01000365	OGDEN AND COMPANY	08/01/03	08/01/03	PARKING		30.00
08 11	P1	3WI01000366	DO	08/01/03	08/01/03	PARKING		30.00
08-12	P1	3WI01000371	CITIBANK GOV CARD SERVICE	06/27/03	07/25/03	TRAVEL SUBSISTENCE		1,019.50
08-12	P1	3WI01000380	DANYELL TREMMEL	07/01/03	07/30/03	MILEAGE		152.28
08 12	P1	3WI01000381	DO	07/30/03	07/30/03	PARKING		11.00
08 12	P1	3WI01000377	DAVID J CRAIG	07/01/03	07/31/03	MILEAGE		287.64
08 12	P1	3WI01000369	HON PAUL RYAN	06/13/03	06/30/03	MILEAGE		262.44
08 12	P1	3WI01000370	DO	07/01/03	07/31/03	MILEAGE		783.90
08 18	P1	3WI01000373	PATRICIA STONEKING	07/01/03	07/02/03	MILEAGE		56.16
08 20	P9	WI0101L0308	LDV GRAPHICS & SIGNAGE	08/01/03	08/31/03	LEASED AUTO		375.00
08 21	P1	3WI01000394	CITIBANK GOV CARD SERVICE	07/02/03	07/23/03	GASOLINE		146.75
08 21	P1	3WI01000392	LEAH ELLEN UHLMANN	08/12/03	08/12/03	CAB FARE		6.00
09-23	P1	3WI01000404	ANDREW D SPETH	08/19/03	08/19/03	PARKING		14.50
09 23	P1	3WI01000413	CITIBANK GOV CARD SERVICE	07/29/03	08/26/03	GASOLINE		175.04
09-23	P1	3WI01000407	DANYELL TREMMEL	08/08/03	08/26/03	MILEAGE		292.32
09-23	P1	3WI01000408	DAVID J CRAIG	08/05/03	09/04/03	MILEAGE		283.71
09 23	P1	3WI01000410	OGDEN AND COMPANY	09/01/03	09/01/03	PARKING		35.00
09-23	P1	3WI01000411	DO	09/01/03	09/01/03	PARKING		35.00
09 23	P1	3WI01000406	PATRICIA STONEKING	08/19/03	08/20/03	MILEAGE		56.16
09-23	P1	3WI01000405	PAUL J EITING	07/13/03	08/15/03	MILEAGE		44.64
09 24	P1	3WI01000422	CAREY E ROUNTREE	08/11/03	08/21/03	TRAVEL SUBSISTENCE		631.22
09-24	P1	3WI01000414	HON. PAUL RYAN	08/12/03	08/26/03	MILEAGE		671.40
09-24	P1	3WI01000415	JUDITH L PANNOZO	08/05/03	08/05/03	MILEAGE		10.44
09-24	P9	WI0101L0309	LDV GRAPHICS & SIGNAGE	09/01/03	09/30/03	LEASED AUTO		375.00

09-26	P1	3WI01000412	CITIBANK GOV CARD SERVICE	08/25/03	08/25/03	TRAVEL SUBSISTENCE	15.00
						TRAVEL TOTALS:	9,626.13
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	25.40
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	24.03
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	17.70
07-11	CB	FXF030711A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.25
07-14	P1	3WI01000326	ALLIANT ENERGY /WP&L	05/13/03	06/12/03	UTILITIES	68.73
07-14	P1	3WI01000325	AMERITECH	05/04/03	06/03/03	PHONE SERVICE	725.54
07-14	P1	3WI01000336	ANDREW D SPETH	06/05/03	06/13/03	CELLULAR SERVICE	43.20
07-14	P1	3WI01000342	DO	06/05/03	06/05/03	CELLULAR PHONES	71.34
07-14	P1	3WI01000346	CINGULAR WIRELESS	06/05/03	06/11/03	TELEPHONE SERVICE	35.79
07-14	P1	3WI01000332	WE ENERGIES	05/22/03	06/23/03	UTILITIES	73.24
07-14	P1	3WI01000333	DO	05/23/03	06/24/03	UTILITIES	46.46
07-14	P1	3WI01000334	DO	05/23/03	06/24/03	UTILITIES	55.91
07-21	P9	WI0101R0307	JAMES TWOMEY	07/01/03	07/31/03	KENOSHA-RENT	500.00
07-21	P9	WI0103R0307	MR. FRITZ CAPE	07/01/03	07/31/03	RENT-RACINE	550.00
07 21	P9	WI0102R0307	OLDE TOWNE MALL PARTNERSHIP	07/01/03	07/31/03	JANESVILLE,WI-RENT	1,017.00
07 31	S5	DY321710445		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-4.35
07-31	S5	DY321710447		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	947.99
07-31	S5	DY321710452		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	DY321710455		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321710456		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	416.15
07-31	P1	3WI01000357	ALLIANT ENERGY /WP&L	06/12/03	07/15/03	UTILITIES	114.47
07-31	P1	3WI01000358	AMERITECH	06/04/03	07/03/03	PHONE SERVICE	735.84
07-31	P1	3WI01000359	CINGULAR WIRELESS	06/14/03	06/14/03	TELEPHONE SERVICE	48.49
07-31	P1	3WI01000352	HON PAUL RYAN	06/03/03	06/03/03	ROOM RENTAL	50.00
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.98
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	11.09
08-12	P1	3WI01000379	CINGULAR WIRELESS	07/12/03	08/11/03	TELEPHONE SERVICE	41.39
08-14	P1	3WI01000376	HON. PAUL RYAN	08/19/03	08/19/03	ROOM RENTAL	100.00
08 19	P1	3WI01000384	WE ENERGIES	06/24/03	07/24/03	UTILITIES	77.52
08-19	P1	3WI01000385	DO	06/24/03	07/24/03	UTILITIES	55.66
08-19	P1	3WI01000386	DO	06/23/03	07/23/03	UTILITIES	125.34
08-20	P9	WI0101R0308	JAMES TWOMEY	08/01/03	08/31/03	KENOSHA-RENT	500.00
08-20	P9	WI0103R0308	MR. FRITZ CAPE	08/01/03	08/31/03	RENT-RACINE	550.00
08 20	P9	WI0102R0308	OLDE TOWNE MALL PARTNERSHIP	08/01/03	08/31/03	JANESVILLE,WI-RENT	1,017.00
08-21	P1	3WI01000389	AMERITECH	07/05/03	08/04/03	TELEPHONE SERVICE	719.58
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	16.08
08-31	S5	DY324710178		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	935.92
08-31	S5	DY324710183		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	DY324710186		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324710187		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	452.59
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	22.12
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	12.40
09 12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	11 64
09-24	P1	3WI01000416	ALLIANT ENERGY /WP&L	07/15/03	08/14/03	UTILITIES	94.56
09-24	P9	WI0101R0309	JAMES TWOMEY	09/01/03	09/30/03	KENOSHA-RENT	500 00
09-24	P9	WI0103R0309	MR FRITZ CAPE	09/01/03	09/30/03	RENT-RACINE	550 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON PAUL RYAN—Con								
09-24	P9	WI0102R0309	OLDE TOWNE MALL PARTNERSHIP	09/01/03	09/30/03	JANESVILLE,WI-RENT		1,017 00
09-24	P1	3WI01000417	WE ENERGIES	07/23/03	08/21/03	UTILITIES		116.60
09-24	P1	3WI01000418	DO	06/24/03	08/22/03	UTILITIES		34 82
09-24	P1	3WI01000419	DO	07/24/03	08/25/03	UTILITIES		128.38
09-26	HV	3A901000288	AMERITECH	06/04/03	07/03/03	CHANGE BOC- 2360 TO 2310		-735.84
09-26	HV	3A901000288	DO	06/04/03	07/03/03	CHANGE BOC- 2360 TO 2310		735 84
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		6.21
09-30	S5	DY327508670		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		892 86
09-30	S5	DY327508674		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		113.00
09 30	S5	DY327508677		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		128 00
09-30	S5	DY327508678		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		381 31
						RENT, COMMUNICATION, UTILITIES TOTALS		14,673.23
		PRINTING AND REPRODUCTION						
07-14	P1	3WI01000327	ACCURATE WORD LLC.	06/09/03	06/09/03	PRINTING		23.50
07-16	P1	3WI01000351	JAX GRAPHICS	06/19/03	06/19/03	PRINTING		926.25
07-31	P1	3WI01000361	ACCURATE WORD LLC.	07/22/03	07/22/03	PRINTING		71 00
08-11	P1	3WI01000367	JAX GRAPHICS	06/19/03	06/19/03	PRINTING		926.25
08-21	P1	3WI01000393	ACCURATE WORD LLC.	08/04/03	08/04/03	PRINTING		36.00
08-21	P1	3WI01000390	ECONOPRINT	08/15/03	08/15/03	PRINTING		39 09
08-21	P1	3WI01000391	JAX GRAPHICS	08/12/03	08/12/03	PRINTING		418.48
08-21	P1	3WI01000398	DO	08/06/03	08/06/03	PRINTING		163.00
08-25	P1	3WI01000387	ECONOPRINT	03/25/03	03/25/03	PRINTING		436.33
08 28	P1	3WI01000400	THE FRANKING GROUP	07/11/03	07/11/03	MAILING SERVICES		10,000.00
09-03	OP	3GP00703007	PUBLIC PRINTER	06/30/03	06/30/03	PRINTING		198.00
09-05	P1	3WI01000401	ECONOPRINT	03/25/03	03/25/03	PRINTING		436.33
						PRINTING AND REPRODUCTION TOTALS:		13,674.23
		OTHER SERVICES						
07-01	F1	NN000003726	ACS DESKTOP SOLUTIONS, INC.	06/13/03	06/13/03	T&M SERVICE		120.00
07-16	P1	3WI01000330	MERRY MAIDS	06/13/03	06/30/03	JANITORIAL SERVICES		150.00
07-31	P1	3WI01000353	HON. PAUL RYAN	04/05/03	04/05/04	INSURANCE		369.60
08-11	P1	3WI01000368	DO	06/20/03	06/20/03	INSURANCE		387.40
08-14	P1	3WI01000382	DO	04/05/03	04/05/04	ADDITIONAL INSURANCE CHARGES		369.60
08-14	P1	3WI01000372	MERRY MAIDS	07/11/03	07/25/03	JANITORIAL SERVICES		198.00
						OTHER SERVICES TOTALS:		1,594.60
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319103	DO	06/18/03	06/18/03	BOTTLED WATER		74.48
07-10	C1	NW200319103	DO	06/27/03	06/27/03	BOTTLED WATER		13.56
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER		17.38
07-14	P1	3WI01000340	CHAD HERBERT	06/11/03	06/11/03	FOOD AND BEVERAGE		9.00
07-14	P1	3WI01000328	ICE MOUNTAIN CENTRAL	05/31/03	05/31/03	BOTTLED WATER SERVICE		17.93
07-14	P1	3WI01000339	JUDITH L PANNOZO	06/15/03	06/15/03	OFFICE SUPPLIES		52.54
07-14	P1	3WI01000324	SHEREEN AINSWORTH	06/17/03	06/17/03	OFFICE SUPPLIES		27.55

07-14	P1	3WI01000338	SUSAN A SKERBISH	06/03/03	06/03/03	OFFICE SUPPLIES	6.46
07-16	P1	3WI01000350	SOUTHERN LAKES MEDIA INC.	07/13/03	07/13/04	PUBLICATION	32.95
07-31	S1	03212000116		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	280.23
07-31	P1	3WI01000362	DAVID J CRAIG	05/12/03	05/12/03	CHAMBER MEALS	16.00
07-31	P1	3WI01000354	E&D WATER WORKS INC	06/19/03	06/19/03	BOTTLED WATER SERVICE	21.00
07-31	P1	3WI01000364	ICE MOUNTAIN CENTRAL	06/01/03	06/30/03	BOTTLED WATER SERVICE	27.53
07-31	P1	3WI01000355	SOUTHERN LAKES MEDIA INC.	05/01/03	05/01/03	PUBLICATIONS	29.50
08-12	P1	3WI01000378	DAVID J CRAIG	07/24/03	07/24/03	SUPPLIES	11.09
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322403	DO	07/10/03	07/10/03	BOTTLED WATER	75.88
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	83.29
08-14	P1	3WI01000374	SHEREEN AINSWORTH	07/15/03	08/01/03	SUPPLIES	38.84
08-19	P1	3WI01000383	THE CLINTON TOPPER	08/16/03	08/16/04	PUBLICATION	24.95
08-21	P1	3WI01000395	ANDREW D SPETH	07/31/03	07/31/03	MEAL WITH CONSTITUENTS	20.00
08-21	P1	3WI01000396	E&D WATER WORKS INC	08/01/03	08/01/03	BOTTLED WATER	36.75
08-21	P1	3WI01000397	ICE MOUNTAIN CENTRAL	08/05/03	08/05/03	BOTTLED WATER	20.63
08-21	P1	3WI01000388	PREMIUM WATERS, INC	07/31/03	07/31/03	BOTTLED WATER	8.97
08-28	P1	3WI01000399	HON. PAUL RYAN	06/20/03	06/20/03	SUPPLIES	17.80
08-31	S1	03243000109		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-148.27
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325503	DO	08/21/03	08/21/03	BOTTLED WATER	65.30
09-23	P1	3WI01000409	SHEREEN AINSWORTH	08/14/03	09/02/03	SUPPLIES	43.58
09-24	P1	3WI01000421	ICE MOUNTAIN CENTRAL	08/05/03	08/31/03	BOTTLED WATER	20.15
09-24	P1	3WI01000420	PREMIUM WATERS, INC.	08/31/03	08/31/03	BOTTLED WATER	10.97
09-26	P1	3WI01000423	ROCK VALLEY PUBLISHING	09/01/03	09/01/04	PUBLICATIONS	30.00
09-30	S1	03273000121		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	166.52
						SUPPLIES AND MATERIALS TOTALS:	1,182.56
		EQUIPMENT					
07-30	S8	MA000200897		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
08-29	S8	MA000214134		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
09-30	S8	MA000224349		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
						EQUIPMENT TOTALS:	7,801.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,165.87
						OFFICE TOTALS:	235,165.87

2003 HON TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,144.12	2,774.22
PERSONNEL COMPENSATION	462,850.68	165,170.36
PERSONNEL BENEFITS	2,644.01	1,028.06
TRAVEL	19,184 03	5,697.63
RENT, COMMUNICATION, UTILITIES	40,010 06	15,842.25
PRINTING AND REPRODUCTION	6,692.36	4,864.74
OTHER SERVICES	6,997.76	1,492 13
SUPPLIES AND MATERIALS	24,038.07	5,310.44
EQUIPMENT	46,032.49	11,493.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,593.58	213,673.32
OFFICE TOTALS:	616,593.58	213,673.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIM RYAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,175.05
08 28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		769.04
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		830.13
						FRANKED MAIL TOTALS:		2,774.22
PERSONNEL COMPENSATION								
			DAVIS,DIANE D	07/01/03	09/30/03	STAFF ASSISTANT		5,000.01
			EWING,BARBARA LYNN	07/01/03	09/30/03	DIRECTOR/ECONOMIC DEVELOPMENT		15,750.00
			GILLETT,CONNIE SUE	08/01/03	09/30/03	SHARED EMPLOYEE		480.00
			HARRIS,WILLIE C	07/01/03	09/30/03	CONSTITUENT LIAISON		5,874.99
			HOELZER,JENNIFER IAN	07/01/03	09/30/03	CONSTITUENT LIASION		6,575.01
			DO	06/01/03	07/31/03	CONSTITUENT LIASION (OVERTIME)		640.29
			KEATING,RYAN P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,250.01
			KORONI,THOMAS M	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,000.00
			LEONARD,RICHARD W	07/01/03	09/30/03	DISTRICT DIRECTOR		16,250.01
			LOWRY,PATRICK E	07/01/03	09/30/03	PRESS SECRETARY		12,500.01
			MCCONNELL,CARL W	07/01/03	09/30/03	WORKFORCE DEVELOPMENT COORDINATOR		15,000.00
			MCPHERSON,STERLING	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,000.00
			MOORE,JENNIFER KAY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,749.99
			STEPHAN,JOHN MARTIN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		13,500.01
			STONE,ERIN L	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER		9,500.01
			SWANSIGER,MARK A	08/01/03	08/31/03	TEMPORARY EMPLOYEE		100.00
			THOMAS,DEAN K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		6,750.00
			VADAS,MATTHEW PAUL	07/01/03	09/30/03	CONSTITUENT LIAISON		5,750.01
			WALSH,MARY ANNE	07/01/03	09/30/03	CHIEF OF STAFF		30,500.01
						PERSONNEL COMPENSATION TOTALS:		165,170.36
PERSONNEL BENEFITS								
07–31	S7	03212000234		07/01/03	07/31/03	TRANSIT BENEFITS		342.65
08–31	S7	03243000236		08/01/03	08/31/03	TRANSIT BENEFITS		342.69
09–30	S7	03273000229		09/01/03	09/30/03	TRANSIT BENEFITS		342.72
						PERSONNEL BENEFITS TOTALS:		1,028.06
TRAVEL								
07–10	P1	30H17000304	HON. TIMOTHY J RYAN	06/22/03	06/22/03	PRIVATE AUTO MILEAGE		66.60
07–10	P1	30H17000308	DO	06/27/03	06/27/03	AIRFARE 6773		312.50
07–10	P1	30H17000309	MARY ANNE WALSH	06/19/03	06/21/03	PRIVATE AUTO MILEAGE		273.96
07–10	P1	30H17000310	DO	06/19/03	06/20/03	LODGING		61.60
07–10	P1	30H17000311	DO	06/20/03	06/21/03	LODGING		78.88
07–10	P1	30H17000312	DO	06/06/03	06/07/03	LODGING		123.20
07–10	P1	30H17000313	DO	06/07/03	06/07/03	MEAL		14.98
07–10	P1	30H17000314	DO	05/06/03	05/06/03	PARKING		8.00
07–10	P1	30H17000315	DO	04/09/03	04/09/03	PARKING		15.00
07–10	P1	30H17000316	DO	05/06/03	05/06/03	MEAL		29.98

07–10	P1	30H17000317	DO	06/19/03	06/21/03	TURNPIKE TOLLS	11.20
07–10	P1	30H17000318	DO	06/09/03	06/09/03	TURNPIKE TOLLS	5.60
07–14	P1	30H17000319	HON. TIMOTHY J RYAN	06/27/03	07/08/03	PRIVATE AUTO MILEAGE	375.95
07–14	P1	30H17000322	DO	07/11/03	07/11/03	AIRFARE	240.50
07–14	P1	30H17000323	DO	07/08/03	07/08/03	AIRFARE FEE	15.00
07–18	P1	30H17000324	DO	07/14/03	07/14/03	ONE WAY AIRFARE 3048	313.50
07–18	P1	30H17000325	DO	07/07/03	07/07/03	TURNPIKE TOLLS	7.10
07–22	P1	30H17000339	BARBARA LYNN EWING	06/03/03	06/30/03	MILEAGE	107.64
07–22	P1	30H17000327	CARL W MCCONNELL	06/02/03	06/30/03	TOLLS	3.80
07–22	P1	30H17000333	DO	06/02/03	06/30/03	MILEAGE	232.20
07–22	P1	30H17000334	DO	06/24/03	06/24/03	PARKING	9.00
07–22	P1	30H17000331	MATTHEW P. VADAS	06/27/03	06/27/03	MILEAGE	62.64
07–22	P1	30H17000332	DO	06/05/03	06/05/03	PARKING	11.00
07–22	P1	30H17000328	PATRICK LOWERY	06/06/03	06/27/03	MILEAGE	118.08
07–22	P1	30H17000336	RICHARD W LEONARD	06/09/03	06/30/03	MILEAGE	21.56
07–23	P1	30H17000348	THOMAS M KORONI	05/05/03	05/27/03	TOLLS	4.65
07–28	P1	30H17000353	HON. TIMOTHY J RYAN	07/18/03	07/20/03	PRIVATE AUTO MILEAGE	306.72
07–28	P1	30H17000354	DO	07/20/03	07/20/03	TURNPIKE TOLLS	7.10
08–15	P1	30H17000361	JENNIFER KAY MOORE	07/24/03	07/24/03	TAXI	30.00
08–15	P1	30H17000357	MARY ANNE WALSH	05/21/03	05/21/03	TAXI	6.00
08–15	P1	30H17000358	DO	07/27/03	07/30/03	LODGING	334.14
08–15	P1	30H17000360	DO	07/30/03	07/30/03	TURNPIKE TOLLS	5.60
09–05	P1	30H17000379	BARBARA LYNN EWING	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	131.04
09–05	P1	30H17000374	CARL W MCCONNELL	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	153.00
09–05	P1	30H17000375	DO	07/01/03	07/01/03	TOLLS	4.75
09–05	P1	30H17000371	HON. TIMOTHY J RYAN	07/25/03	09/03/03	PRIVATE AUTO MILEAGE	479.88
09–05	P1	30H17000372	DO	09/03/03	09/03/03	TOLLS	7.10
09–05	P1	30H17000373	MATTHEW P. VADAS	07/23/03	07/27/03	PRIVATE AUTO MILEAGE	50.47
09–05	P1	30H17000367	PATRICK LOWERY	07/06/03	07/23/03	PRIVATE AUTO MILEAGE	249.48
09–05	P1	30H17000368	DO	07/21/03	07/23/03	TOLLS	13.20
09–05	P1	30H17000380	RICHARD W LEONARD	07/01/03	07/11/03	PRIVATE AUTO MILEAGE	63.65
09–05	P1	30H17000370	THOMAS M KORONI	07/14/03	07/17/03	TOLLS	5.05
09–05	P1	30H17000377	DO	05/14/03	05/14/03	PRIVATE AUTO MILEAGE	69.12
09–17	P1	30H17000400	HON. TIMOTHY J RYAN	09/16/03	09/16/03	AIRFARE 2294	311.00
09–17	P1	30H17000401	DO	09/04/03	09/04/03	TAXI	5.00
09–17	P1	30H17000402	DO	09/05/03	09/05/03	TURNPIKE TOLLS	7.10
09–17	P1	30H17000403	DO	09/05/03	09/14/03	PRIVATE AUTO MILEAGE	345.60
09–17	P1	30H17000398	MARY ANNE WALSH	09/03/03	09/03/03	TAXI	6.00
09–17	P1	30H17000399	DO	09/09/03	09/09/03	TAXI	15.00
09–23	P1	30H17000396	JOHN M. STEPHAN	09/03/03	09/03/03	TAXI	17.00
09–24	P1	30H17000405	HON. TIMOTHY J RYAN	09/16/03	09/17/03	AIRFARE 2353	312.50
09–24	P1	30H17000406	DO	09/09/03	09/09/03	TAXI	13.00
09–24	P1	30H17000407	DO	06/22/03	06/22/03	TURNPIKE TOLLS	7.01
09–24	P1	30H17000397	JOHN M. STEPHAN	09/12/03	09/12/03	TAXI	15.00
09–24	P1	30H17000409	PATRICK LOWERY	07/21/03	07/22/03	LODGING	203.00
						TRAVEL TOTALS:	5,697.63
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL	5.25
07–07	CB	FXF030630A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	9.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TIM RYAN—Con							
07–07	CB FXF030707A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		21.65
07–07	CB FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL		6.01
07 11	CB FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		11.76
07–14	P1 3OH17000320	SPRINT	05/25/03	06/24/03	PHONE SERVICE WARREN DO		1,077.60
07–14	P1 3OH17000321	DO	06/25/03	07/24/03	PHONE SERVICE WARREN DO		496.27
07 21	P9 OH1702R0307	LAKE TO RIVER HOLDING COMPANY	07/01/03	07/31/03	WARREN RENT		1,693.25
07–21	P9 OH1701R0307	YOUNGSTOWN BUSINESS INCUBATOR	07/01/03	07/31/03	YOUNGSTOWN RENT		338.00
07–22	P1 3OH17000340	BARBARA LYNN EWING	06/11/03	07/10/03	CELL PHONE SERVICE		72.79
07- 22	P1 3OH17000335	CARL W MCCONNELL	06/11/03	06/11/03	CELL PHONE SERVICE		80.03
07–22	P1 3OH17000330	PATRICK LOWERY	06/30/03	06/30/03	CELL PHONE SERVICE		86.19
07–22	P1 3OH17000337	RICHARD W LEONARD	06/11/03	07/10/03	CELL PHONE SERVICE		84.66
07–23	P2 HCV0301528	SUNTURN, INC	07/16/03	07/16/03	SERVICES CONSULTATION TIME		250.00
07–25	CB FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		5.57
07–25	CB FXF030725A	DO	07/09/03	07/09/03	OVERNIGHT MAIL		56.27
07–31	S5 DY321707954		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		82.65
07–31	S5 DY321707956		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		554.34
07 31	S5 DY321707962		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		31.00
07–31	S5 DY321707964		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		122.00
07–31	S5 DY321707965		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		639.32
08–08	CB FXP030808A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL		15.98
08–08	CB FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL		10.94
08 14	HR 591251	AT&T	01/24/03	02/24/03	REFUND; OVERPAYMENT		–336.25
08–15	P1 3OH17000356	SPRINT	07/25/03	08/24/03	TELEPHONE SERVICE		578.91
08–20	P9 OH1702R0308	LAKE TO RIVER HOLDING COMPANY	08/01/03	08/31/03	WARREN RENT		1,693.25
08–20	P9 OH1701R0308	YOUNGSTOWN BUSINESS INCUBATOR	08/01/03	08/31/03	YOUNGSTOWN RENT		338.00
08–21	P2 HCV0301572	VERIZON WIRELESS	08/07/03	08/07/03	DESKTOP CHARGER (V60I)		37.49
08–21	P2 HCV0301572	DO	08/07/03	08/07/03	BATTERY (V60I)		29.99
08–21	P2 HCV0301572	DO	08/07/03	08/07/03	OVERNIGHT		12.99
08- 22	CB FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		6.01
08–22	CB FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		5.47
08–22	P2 HCV0301614	VERIZON WIRELESS	08/15/03	08/15/03	TRAVEL CHARGER		22.49
08–25	HR 193138	SPRINT	06/25/03	07/24/03	RET'D CHK; DUPLICATE PAYMENT		–150.55
08–29	S4 03241001066		07/01/03	07/31/03	RECORDING (TRANSFER)		39.00
08–31	HV 3A901000276		05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)		63.00
08- 31	S5 DY324707753		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		581.83
08–31	S5 DY324707760		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		31.00
08–31	S5 DY324707762		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		122.00
08–31	S5 DY324707763		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		815.41
09–03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		5.68
09–03	CB FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL		14.01
09–05	P1 3OH17000378	BARBARA LYNN EWING	07/11/03	08/10/03	CELLULAR PHONE SERVICE		87.32
09–05	P1 3OH17000376	CARL W MCCONNELL	07/11/03	08/10/03	CELLULAR PHONE SERVICE		81.54
09–05	CB FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		12.40

09–05	P1	3OH17000369	PATRICK LOWERY	07/31/03	07/31/03	CELLULAR PHONE SERVICE	86.94
09–05	P1	3OH17000366	RICHARD W LEONARD	07/11/03	08/10/03	CELLULAR PHONE SERVICE	86.94
09–08	P1	3OH17000381	CARL W MCCONNELL	07/24/03	07/24/03	TELEPHONE EQUIPMENT	32.09
09–09	P1	3OH17000389	MCI WORLDCOM	05/15/03	05/15/03	TELEPHONE SERVICE	67.54
09–09	P1	3OH17000390	DO	06/15/03	06/15/03	TELEPHONE SERVICE	180.65
09–09	P1	3OH17000391	DO	07/15/03	07/15/03	TELEPHONE SERVICE	291.66
09–09	P1	3OH17000392	DO	08/15/03	08/15/03	TELEPHONE SERVICE	266.98
09–09	P1	3OH17000386	SBC AMERITECH (DO)	07/01/03	07/31/03	TELEPHONE SERVICE	255.45
09–09	P1	3OH17000386	DO	08/01/03	08/31/03	TELEPHONE SERVICE	302.09
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.79
09–17	P1	3OH17000395	SPRINT	08/25/03	09/24/03	TELEPHONE SERVICE	586.03
09–24	P1	3OH17000404	CINGULAR INTERACTIVE	08/06/03	08/06/03	YR BLACKBERRY SVC/16587251	512.88
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	11.46
09–24	P9	OH1702R0309	LAKE TO RIVER HOLDING COMPANY	09/01/03	09/30/03	WARREN RENT	1,693.25
09–24	P9	OH1701R0309	YOUNGSTOWN BUSINESS INCUBATOR	09/01/03	09/30/03	YOUNGSTOWN RENT	338.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	5.42
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	45.20
09–26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	4.85
09–30	S5	DY327506635		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	553.53
09–30	S5	DY327506640		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	38.00
09–30	S5	DY327506642		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09–30	S5	DY327506643		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	478.51
09–30	HV	3A901000292	FIRST CALL	09/05/03	09/05/03	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,842.25
		PRINTING AND REPRODUCTION					
07–10	P1	3OH17000305	DAVID L. ANDRUKITUS, INC.	06/25/03	06/25/03	BUSINESS CARDS-MOORE	40.00
07–10	P1	3OH17000306	DO	07/02/03	07/02/03	BUSINESS CARDS-HARRIS	40.00
07–10	P1	3OH17000307	IKON OFFICE SOLUTIONS	03/28/03	04/28/03	OVERAGE ON COPIER	14.40
07–10	P1	3OH17000302	RECORD COURIER	04/01/03	04/30/03	TOWN HALL AD-NEWSPAPER	550.08
07–10	P1	3OH17000303	THE VINDICATOR	04/01/03	04/30/03	TOWN HALL AD-NEWSPAPER	1,109.76
07–10	P1	3OH17000301	TRIBUNE CHRONICLE	04/12/03	04/14/03	TOWN HALL AD-NEWSPAPER	609.00
07–22	P1	3OH17000338	RICHARD W LEONARD	06/30/03	06/30/03	PRINTING	20.14
07–23	P1	3OH17000350	RECORD COURIER	06/30/03	06/30/03	ADVERTISEMENT	8.25
07–23	P1	3OH17000352	THE VINDICATOR	06/30/03	06/30/03	ADVERTISEMENT	8.21
07–23	P1	3OH17000351	TRIBUNE CHRONICLE	06/30/03	06/30/03	ADVERTISEMENT	9.27
07–31	OP	3GPO0603005	PUBLIC PRINTER	04/15/03	04/15/03	PRINTING	147.00
08–06	P5	3M4915003A	NILES PRINTING COMPANY	06/23/03	06/23/03	PRINTING AND REPRODUCTION	960.59
08–15	P5	3M4915003B	YOUNGSTOWN LETTER SHOP	06/30/03	06/30/03	PRINTING AND REPRODUCTION	652.04
08–29	S3	03241000087		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09–08	P1	3OH17000382	DAVID L. ANDRUKITUS, INC.	08/20/03	08/20/03	BUSINESS CARDS	160.00
09–08	P1	3OH17000383	DO	08/29/03	08/29/03	PRINTING LETTERHEAD	523.00
						PRINTING AND REPRODUCTION TOTALS:	4,864.74
		OTHER SERVICES					
07–07	P2	OSM6201	ACS DESKTOP SOLUTIONS, INC.	05/22/03	05/22/03	INSTALLATION - ISVR-OH17A) CON	807.13
07–18	P1	3OH17000326	DO	02/25/03	02/25/03	INSTALLATION SIGNATURE FONT	375.00
07–23	P1	3OH17000344	KENNY BRYANT	05/20/03	06/20/03	JANITORIAL SERVICE	120.00
07–28	P1	3OH17000355	DO	06/27/03	07/24/03	CLEANING SERVICES	100.00
09–03	P1	3OH17000364	DO	07/28/03	08/19/03	CLEANING SERVICES	90.00
						OTHER SERVICES TOTALS:	1,492.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TIM RYAN— Con								
		SUPPLIES AND MATERIALS						
07 22	P1	30H17000329	PATRICK LOWERY	06/27/03	06/27/03	OFFICE SUPPLIES		74.19
07–23	P1	30H17000347	DEBALD AND COMPANY, INC	06/18/03	06/18/03	OFFICE SUPPLIES		192.34
07–23	P1	30H17000342	MARY ANNE WALSH	07/11/03	07/11/03	OFFICE SUPPLIES		13.04
07-23	P1	30H17000341	RIMEDIO'S CONVENIENT COFFEE	06/23/03	06/23/03	COFFEE SERVICE		29.75
07–23	P1	30H17000349	THOMAS M KORONI	05/12/03	05/12/03	KEYS FOR OFFICE		11.12
07–23	P1	30H17000345	THOMPSON PUBLISHING GROUP	06/12/03	06/12/03	REFERENCE GUIDE		353.50
07–25	P1	30H17000346	HELP HOTLINE CRISIS CENTER	06/25/03	06/25/03	REFERENCE GUIDE		13.50
07–25	P1	30H17000343	HOWLAND SPRINGS WATER COMPANY	05/20/03	06/17/03	BOTTLED WATER		57.95
07–31	S1	03212000431		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		528.82
08–13	C2	NW200322500	BOISE CASCADE	06/13/03	06/13/03	OFFICE SUPPLIES		55.06
08–15	P1	30H17000359	MARY ANNE WALSH	07/28/03	07/28/03	OHIO ROAD ATLAS		11.74
08-31	S1	03243000423		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		444.35
09–08	P1	30H17000384	DEBALD AND COMPANY, INC	07/11/03	07/11/03	OFFICE SUPPLIES		98.22
09–08	P1	30H17000385	HOWLAND SPRINGS WATER COMPANY	07/14/03	07/28/03	BOTTLED WATER		37.01
09–09	P1	30H17000387	LANIER WORLDWIDE, INC.	08/12/03	08/12/03	OFFICE SUPPLIES		384.00
09–09	P1	30H17000388	RIMEDIO'S CONVENIENT COFFEE	07/21/03	07/21/03	COFFEE SERVICE		22.00
09–10	P1	30H17000393	DEBALD AND COMPANY, INC	08/08/03	08/08/03	OFFICE SUPPLIES		178.77
09–10	P1	30H17000394	DO	08/11/03	08/11/03	OFFICE SUPPLIES		5.82
09–24	P1	30H17000408	TRIBUNE CHRONICLE	05/01/03	05/01/04	NEWSPAPER SUBSCRIPTION		137.80
09–29	HR	ACH108205	DO	05/01/03	05/01/04	ACH PAYMENT RETURN		–137.80
09–30	S1	03273000433		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		2,799.26
						SUPPLIES AND MATERIALS TOTALS:		5,310.44
		EQUIPMENT						
07–07	P2	OSM6252	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	SOFTWARE - ADOBE PAGEMAKER V.7		514.00
07–30	S8	MA000201057		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,845.85
07–30	S8	PL000207292		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		120.24
07–30	S8	PL000207623		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		300.21
07–30	S8	PL000208387		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		466.54
08–29	S8	MA000215276		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,849.80
08–29	S8	PL000221439		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		300.21
08–29	S8	PL000221863		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		466.54
09–30	S8	MA000227375		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,863.35
09–30	S8	PL000234536		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		300.21
09–30	S8	PL000235091		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		466.54
						EQUIPMENT TOTALS:		11,493.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,673.32
						OFFICE TOTALS:		213,673.32
2003 HON. JIM RYUN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,974.63	2,161.43
						PERSONNEL COMPENSATION	511,959.73	174,150.18

PERSONNEL BENEFITS	1,007.37	635.24
TRAVEL	32,932.13	9,544.83
RENT, COMMUNICATION, UTILITIES	52,594.49	17,891.32
PRINTING AND REPRODUCTION	685.49	209.45
OTHER SERVICES	28,535.08	457.90
SUPPLIES AND MATERIALS	9,227.15	1,223.53
EQUIPMENT	28,353.54	9,017.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,269.61	215,291.70
OFFICE TOTALS:	669,269.61	215,291.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	724.57
08–28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	915.99
09–30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	520.87
						FRANKED MAIL TOTALS:	2,161.43

PERSONNEL COMPENSATION

ALLEN,JAMES L	07/01/03	09/30/03	REGIONAL REPRESENTATIVE	10,224.99
ATWELL,KEVIN JOSEPH	07/07/03	08/15/03	PAID INTERN	1,300.00
BENNETT,NATHANAEL	07/01/03	09/30/03	LEGISLATIVE AIDE	8,625.00
CONNORS,FRANK JESSE	07/01/03	09/22/03	STAFF ASSISTANT	5,694.44
CUSEY,JOHN MARK	07/01/03	09/30/03	SHARED EMPLOYEE	999.99
EVERS,ELIZABETH A	07/01/03	07/04/03	PAID INTERN	133.33
FREUND,PETER J	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
FRIESEN,MARCUS JON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,041.66
GRAVES,JAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,624.99
GREGG,KEVIN P	07/01/03	09/30/03	CONSTITUENT SERVICES DIRECTOR	9,062.49
GUTIERREZ SAUER, JENNIFER	09/01/03	09/30/03	EXECUTIVE ASSISTANT	3,666.67
GUTIERREZ,JENNIFER	07/01/03	08/31/03	EXECUTIVE ASSISTANT	7,333.34
KELLY,MARK DAVID	07/01/03	09/30/03	CHIEF OF STAFF	27,450.00
LATHAM,MICHELLE BUTLER	07/01/03	09/30/03	KANSAS CHIEF OF STAFF	18,249.99
LOVE,DEREK M	09/03/03	09/30/03	PAID INTERN	373.33
NIVER,LAURA	08/04/03	09/30/03	STAFF ASSISTANT	3,958.33
NORRIS,ABBIE M	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,681.75
O'DONNELL,LAURENCE R	07/07/03	08/05/03	PAID INTERN	966.67
PIKE,JUSTIN DREW	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
REID,JANEL L	07/01/03	07/11/03	LEGISLATIVE CORRESPONDENT	863.19
RICHARDSON,JAMES L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,000.01
RINEHART,JAY T	07/01/03	09/30/03	SPECIAL ASSISTANT	17,916.67
SOLDAN,DARYN M	07/01/03	07/04/03	PAID INTERN	133.33
WERICK,ANNE C	07/01/03	09/30/03	OFFICE MANAGER	7,100.01
			PERSONNEL COMPENSATION TOTALS:	174,150.18

PERSONNEL BENEFITS

07–31	S7	03212000130		07/01/03	07/31/03	TRANSIT BENEFITS	193.90
08–31	S7	03243000130		08/01/03	08/31/03	TRANSIT BENEFITS	193.94
09–30	S7	03273000134		09/01/03	09/30/03	TRANSIT BENEFITS	247.40
						PERSONNEL BENEFITS TOTALS:	635.24

TRAVEL

07–10	P1	3KS02000258	KEVIN GREGG	06/27/03	07/01/03	PRIVATE AUTO MILEAGE	86.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JIM RYUN—Con.								
07–10	P1	3KS02000259	DO	06/27/03	07/01/03	TRAVEL SUBSISTENCE		16.65
07–17	P1	3KS02000272	HON. JAMES RYUN	06/28/03	07/06/03	TRAVEL SUBSISTENCE		859.29
07–17	P1	3KS02000273	DO	07/11/03	07/13/03	TRAVEL SUBSISTENCE		641.99
07–17	P1	3KS02000265	MICHELLE BUTLER	07/01/03	07/01/03	MILEAGE		40.96
07–17	P1	3KS02000269	NATHANAEL BENNETT	07/15/03	07/15/03	CAB FARE		6.00
07–21	P9	KS0201L0307	GMAC	07/01/03	07/31/03	LEASED AUTO		597.81
07–31	P1	3KS02000278	HON. JAMES RYUN	07/19/03	07/22/03	TRAVEL SUBSISTENCE		890.33
08–01	P1	3KS02000279	JAMES ALLEN	06/02/03	07/17/03	PRIVATE AUTO MILEAGE		940.48
08–11	P1	3KS02000285	EIGHTH AND JACKSON INV. GROUP	07/01/03	07/31/03	PARKING TOPEKA		39.00
08–11	P1	3KS02000283	PETER J. FREUND	07/23/03	07/23/03	TRAVEL SUBSISTENCE		58.81
08–20	P9	KS0201L0308	GMAC	08/01/03	08/31/03	LEASED AUTO		597.81
08–20	P1	3KS02000291	JAMES ALLEN	07/18/03	08/02/03	PRIVATE AUTO MILEAGE		132.16
08–20	P1	3KS02000292	PETER J. FREUND	08/06/03	08/07/03	TRAVEL SUBSISTENCE		163.94
09–04	P1	3KS02000297	HON. JAMES RYUN	07/26/03	08/25/03	TRAVEL SUBSISTENCE		1,575.78
09–04	P1	3KS02000298	JAMES ALLEN	08/12/03	08/22/03	PRIVATE AUTO MILEAGE		301.76
09–04	P1	3KS02000293	KEVIN GREGG	08/12/03	08/12/03	TRAVEL SUBSISTENCE		28.95
09–04	P1	3KS02000301	DO	08/18/03	08/18/03	TRAVEL SUBSISTENCE		48.50
09–05	P1	3KS02000303	HON. JAMES RYUN	09/01/03	09/02/03	PRIVATE AUTO MILEAGE		21.44
09–05	P1	3KS02000302	MARK KELLY	08/25/03	08/28/03	TRAVEL SUBSISTENCE		909.81
09–12	P1	3KS02000304	HON. JAMES RYUN	09/04/03	09/07/03	TRAVEL SUBSISTENCE		631.51
09–24	P9	KS0201L0309	GMAC	09/01/03	09/30/03	LEASED AUTO		597.81
09–26	P1	3KS02000318	MICHELLE BUTLER	07/22/03	09/15/03	TRAVEL SUBSISTENCE		257.20
09–26	P1	3KS02000316	PETER J. FREUND	09/02/03	09/02/03	PRIVATE AUTO MILEAGE		56.32
09–26	P1	3KS02000317	DO	09/12/03	09/12/03	TRAVEL SUBSISTENCE		44.12
							TRAVEL TOTALS:	9,544.83
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3KS02000254	CENTRAL STATES MEDIA	07/01/03	07/01/03	MEDIA RESEARCH & TRACKING		365.00
07–02	P1	3KS02000253	FEDERAL EXPRESS CORP	06/24/03	06/24/03	EXPRESS MAIL SERVICE		35.72
07–02	P1	3KS02000252	SOUTHWESTERN BELL	05/21/03	06/20/03	PITTSBURG PHONE SERVICE		161.53
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL		5.60
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		12.13
07–10	P1	3KS02000260	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE PITTSBURG		45.72
07–10	P1	3KS02000257	FEDERAL EXPRESS CORP	07/02/03	07/02/03	EXPRESS MAIL SERVICE		35.72
07–11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL		5.08
07–17	P1	3KS02000267	COX COMMUNICATIONS	07/09/03	08/08/03	CABLE SERVICE		42.89
07–17	P1	3KS02000271	FEDERAL EXPRESS CORP	06/25/03	06/25/03	EXPRESS MAIL SERVICE		26.56
07–17	P1	3KS02000268	SOUTHWESTERN BELL	05/29/03	06/28/03	TOPEKA PHONE SERVICE		393.90
07–17	P1	3KS02000270	VERIZON WIRELESS	06/05/03	07/04/03	CELL PHONE SERVICE		43.77
07–21	P9	KS0203R0307	EIGHTH & JACKSON INVESTMENT	07/01/03	07/31/03	RENT-TOPEKA		3,078.00
07–21	P9	KS0202R0307	STIWELL HERITAGE & ED. FOUND.	07/01/03	07/31/03	PITTSBURG - RENT		400.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		11.17
07–31	S5	DY321704513		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–2.05
07–31	S5	DY321704515		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		491.90

07–31	S5	DY321704521		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	77.00
07–31	S5	DY321704524		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY321704525		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	761.67
07–31	P1	3KS02000274	ALLTEL	06/11/03	07/09/03	CELLULAR PHONE SERVICE	47.51
07–31	P1	3KS02000275	FEDERAL EXPRESS CORP	07/15/03	07/15/03	EXPRESS MAIL SERVICE	26.56
07–31	P1	3KS02000277	WESTAR ENERGY	06/11/03	07/11/03	ELECTRICITY PITTSBURG	25.40
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	10.63
08–08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	5.06
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	18.37
08–11	P1	3KS02000284	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE	45.72
08–11	P1	3KS02000282	SOUTHWESTERN BELL	06/29/03	07/28/03	TOPEKA OFFICE PHONE SERVICE	385.13
08–20	P1	3KS02000288	ALLTEL	07/10/03	08/08/03	CELLULAR PHONE SERVICE	185.99
08–20	P9	KS0203R0308	EIGHTH & JACKSON INVESTMENT	08/01/03	08/31/03	RENT-TOPEKA	3,078.00
08–20	P1	3KS02000289	SOUTHWESTERN BELL	06/21/03	07/20/03	PITTSBURG DO PHONE SERVICE	162.39
08–20	P9	KS0202R0308	STIWELL HERITAGE & ED. FOUND.	08/01/03	08/31/03	PITTSBURG - RENT	400.00
08–20	P1	3KS02000290	WESTAR ENERGY	07/11/03	08/11/03	ELECTRICITY PITTSBURGH	97.77
08–31	S5	DY324704416		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	531.04
08–31	S5	DY324704421		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	77.00
08–31	S5	DY324704424		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08–31	S5	DY324704425		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	914.87
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	16.53
09–04	P1	3KS02000294	COX COMMUNICATIONS	08/09/03	09/08/03	CABLE SERVICE	42.89
09–04	P1	3KS02000295	VERIZON WIRELESS	07/06/03	08/04/03	CELLULAR PHONE SERVICE	46.44
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	5.08
09–12	P1	3KS02000306	COX COMMUNICATIONS	09/09/03	10/08/03	CABLE SERVICE TOPEKA	42.89
09–12	P1	3KS02000307	DO	09/01/03	09/30/03	CABLE SVC PITTSBURG	45.72
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	16.44
09–12	P1	3KS02000308	SOUTHWESTERN BELL	07/29/03	08/28/03	TOPEKA PHONE SERVICE	391.18
09–22	P1	3KS02000310	ALLTEL	08/10/03	09/09/03	CELL PHONE SERVICE	108.59
09–22	P1	3KS02000309	SOUTHWESTERN BELL	07/21/03	08/20/03	TELEPHONE SERVICE-PITTSBURG	164.94
09–24	P9	KS0203R0309	EIGHTH & JACKSON INVESTMENT	09/01/03	09/30/03	RENT-TOPEKA	3,078.00
09–24	P9	KS0202R0309	STIWELL HERITAGE & ED. FOUND.	09/01/03	09/30/03	PITTSBURG - RENT	400.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	21.97
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.25
09–26	P1	3KS02000315	VERIZON WIRELESS	08/05/03	09/04/03	CELLULAR PHONE SERVICE	44.72
09–26	P1	3KS02000314	WESTAR ENERGY	08/11/03	09/10/03	ELECTRICITY PITTSBURGH	95.87
09–30	S5	DY327503802		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	236.90
09–30	S5	DY327503806		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09–30	S5	DY327503809		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY327503810		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	682.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,891.32
		PRINTING AND REPRODUCTION					
07–10	P1	3KS02000262	ACCURATE WORD LLC.	07/03/03	07/03/03	BUSINESS CARDS N. BENNETT	20.95
07–10	P1	3KS02000263	DO	07/02/03	07/02/03	BUSINESS CARDS	40.90
07–17	P1	3KS02000266	MICHELLE BUTLER	06/30/03	06/30/03	PRINTING	1.50
07–31	S3	03212000019		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
07–31	OP	3GP00603005	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	22.00
09–03	OP	3GP00703007	DO	05/20/03	05/20/03	PRINTING	22.00
09–03	OP	3GP00703007	DO	05/22/03	05/22/03	PRINTING	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JIM RYUN—Con								
09–03	OP	3GP00703008	DO	06/27/03	06/27/03	PRINTING		22.00
09–04	P1	3KS02000300	ACCURATE WORD LLC.	08/28/03	08/28/03	BUSINESS CARDS		40.90
09–12	OP	3GP00803004	PUBLIC PRINTER	07/22/03	07/22/03	PRINTING AND REPRODUCTION		22.00
09–12	OP	3GP00803004	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION		7.00
							PRINTING AND REPRODUCTION TOTALS:	209.45
		OTHER SERVICES						
07–10	P1	3KS02000264	KENTUCKY PRESS CLIPPING SVC	06/01/03	06/30/03	CLIPPING SERVICE		97.35
07–28	F1	NN000004013	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03			120.00
08–11	P1	3KS02000286	KENTUCKY PRESS CLIPPING SVC	07/01/03	07/31/03	CLIPPING SERVICE		147.16
09–12	P1	3KS02000305	DO	08/01/03	08/31/03	CLIPPING SERVICE		93.39
							OTHER SERVICES TOTALS:	457.90
		SUPPLIES AND MATERIALS						
07–02	P1	3KS02000255	JAY T RINEHART	06/29/03	06/29/03	CELL PHONE CASE		26.11
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07–10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		38.75
07–10	P1	3KS02000261	ECO WATER SYSTEM DIST.	05/30/03	06/20/03	WATER SERVICE TOPEKA		32.16
07–10	P1	3KS02000256	ETTINGERS OFFICE SUPPLY CO	06/05/03	06/05/03	OFFICE SUPPLIES		80.42
07–17	P1	3KS02000237	JAY T RINEHART	06/09/03	06/09/03	FRAMING		157.48
07–17	P1	3KS02000236	JENNIFER GUTIERREZ	06/11/03	06/11/03	OFFICE SUPPLIES		9.39
07–31	S1	03212000131		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		406.36
07–31	P1	3KS02000276	BOTTOM DOLLAR OFFICE	07/22/03	07/22/03	OFFICE SUPPLIES		21.48
08–01	P1	3KS02000281	JAY T RINEHART	07/18/03	07/18/03	PRINTS FOR OFFICE		55.20
08–04	P1	3KS02000280	ECO WATER SYSTEM DIST.	07/21/03	08/20/03	BOTTLED WATER SERVICE		34.84
08–12	P1	3KS02000287	BOTTOM DOLLAR OFFICE	04/08/03	04/08/03	OFFICE SUPPLIES		26.65
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08–12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER		46.50
08–12	C1	NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER		62.00
08–31	S1	03243000124		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		–121.24
09–04	P1	3KS02000299	ECO WATER SYSTEM DIST.	07/28/03	08/20/03	BOTTLED WATER		32.16
09–04	P1	3KS02000296	THE ARMY TIMES	08/25/03	08/24/04	SUBSCRIPTION		44.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09–12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER		38.75
09–22	P1	3KS02000311	BOTTOM DOLLAR OFFICE	09/11/03	09/11/03	OFFICE SUPPLIES		78.57
09–22	P1	3KS02000312	HON. JAMES RYUN	09/01/03	09/01/03	REFERENCE MATERIAL		16.64
09–22	P1	3KS02000313	DO	09/14/03	09/14/03	OFFICE SUPPLIES		24.99
09–30	S1	03273000136		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		70.35
							SUPPLIES AND MATERIALS TOTALS:	1,223.53
		EQUIPMENT						
07–30	S8	MA000199404		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
08–29	S8	MA000214124		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
09–30	S8	MA000227360		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
							EQUIPMENT TOTALS:	9,017.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,291.70

							OFFICE TOTALS:	215,291.70

2001 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–17	P2	OSSPA44764	CINGULAR INTERACTIVE	12/14/01	12/14/01	LEATHER HOLSTER FOR BLACKBERRY		20.99
09–17	P2	OSSPA44764	DO	12/14/01	12/14/01	HANDLING		5.95
							SUPPLIES AND MATERIALS TOTALS:	26.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.94
							OFFICE TOTALS:	26.94

2003 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,536.37	41,679.54
PERSONNEL COMPENSATION	556,028.27	195,758.79
PERSONNEL BENEFITS	362.28	80.81
TRAVEL	28,424.54	11,733.54
RENT, COMMUNICATION, UTILITIES	32,623.93	10,591.26
PRINTING AND REPRODUCTION	21,717.55	20,277.65
OTHER SERVICES	2,822.16	1,092.26
SUPPLIES AND MATERIALS	7,878.65	2,180.04
EQUIPMENT	28,565.05	8,956.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,958.80	292,350.39
OFFICE TOTALS:	724,958.80	292,350.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3M4922501B	UNITED STATES POSTAL SERVICE	06/12/03	06/12/03	FRANKED MAIL	36,805.10
07–31	OP	3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL	1,182.95
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	1,386.06
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	2,305.43
						FRANKED MAIL TOTALS:	41,679.54

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	07/01/03	09/30/03	DISTRICT OFFICE DIRECTOR	13,749.99
BORKENHAGEN,BROOKE	09/01/03	09/30/03	PAID INTERN	1,200.00
CHESTER,ALEXANDER	07/01/03	08/26/03	PAID INTERN	2,240.00
DAY,COREY	07/01/03	09/30/03	DIRECTOR OF CONGRESSIONAL OPERATIONS	12,500.01
DUSKE,MARJORIE A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	30,750.00
ERLANDSON,MICHAEL S	07/01/03	09/30/03	CHIEF OF STAFF	12,663.24
FALSANI,KELLY PATRICK	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
GOTTWALD,BONNIE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	15,999.99
JAUERT,RICK ALLEN	07/01/03	08/31/03	SENIOR POLICY ADVISOR	6,666.66
DO	09/06/03	09/30/03	STAFF ASSISTANT	638.89
KERRIGAN,SARAH	09/01/03	09/30/03	PAID INTERN	1,200.00
MOORE,LOUIS J	07/01/03	09/30/03	COMMUNITY LIAISON	15,000.00
MOORE,OLIN	07/01/03	09/30/03	DIRECTOR OF CONGRESSIONAL RELATIONS	15,000.00
NELSON,GORDON LEE	07/01/03	09/30/03	STAFF ASSISTANT	1,500.00
OBRIEN,GEORGIA MARY	07/01/03	09/30/03	CASEWORKER	15,000.00
TALVILTIE,TRAVIS A	07/01/03	09/30/03	PRESS SECRETARY	10,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARTIN OLAV SABO- Con								
			TE,SOPANHA	07/01/03	09/30/03	RECEPTIONIST		6,750.00
			TOLLEFSON,JON T	07/01/03	08/31/03	PAID INTERN		2,400.00
			TOMLINSON,LISA LYNN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		16,250.01
			WAGENER,SHARON M	07/01/03	09/30/03	LEGISLATIVE AIDE		8,499.99
							PERSONNEL COMPENSATION TOTALS:	195,758.79
		PERSONNEL BENEFITS						
08–31	S7	03243000168		08/01/03	08/31/03	TRANSIT BENEFITS		80.81
							PERSONNEL BENEFITS TOTALS:	80.81
		TRAVEL						
07–17	P1	3MN05000276	HON MARTIN SABO	06/27/03	07/04/03	CAR RENTAL		360.33
07–17	P1	3MN05000290	DO	07/11/03	07/13/03	CAR RENTAL		133.38
07–17	P1	3MN05000294	KATHLEEN ANDERSON	06/01/03	06/30/03	MILEAGE		76.68
07–17	P1	3MN05000295	DO	06/03/03	06/03/03	PARKING		3.00
07–17	P1	3MN05000289	LOUIS J MOORE	06/01/03	06/30/03	MILEAGE		104.04
07–17	P1	3MN05000278	MICHAEL S ERLANDSON	06/23/03	07/07/03	TAXI		81.00
07–17	P1	3MN05000279	DO	06/26/03	06/26/03	PARKING		12.00
07–17	P1	3MN05000297	DO	07/07/03	07/11/03	TAXI		30.00
07–17	P1	3MN05000298	DO	07/07/03	07/11/03	PARKING		49.00
07–17	P1	3MN05000291	RICK ALLEN JAUERT	06/26/03	06/26/03	TAXI		8.00
07–21	P1	3MN05000299	CITIBANK CARD SERVICES	06/27/03	07/01/03	MEMBER RT AIR DC-DO 8249		615.00
07–21	P1	3MN05000299	DO	07/03/03	07/04/03	MEMBER RT AIR DC-DO 4076		615.00
08–01	P1	3MN05000309	CITIBANK GOV CARD SERVICE	05/30/03	06/02/03	AIRFARE CHARGES		3,715.00
08–01	P1	3MN05000305	HON. MARTIN SABO	07/18/03	07/20/03	CAR RENTAL		133.38
08–01	P1	3MN05000306	MICHAEL S ERLANDSON	07/15/03	07/17/03	PARKING		41.00
08–01	P1	3MN05000307	DO	07/15/03	07/17/03	TAXIS		30.00
08–01	P1	3MN05000308	DO	07/21/03	07/23/03	TAXIS		81.00
08–06	P1	3MN05000310	KATHLEEN ANDERSON	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		99.72
08–06	P1	3MN05000311	DO	07/01/03	07/17/03	PARKING		5.50
08–15	P1	3MN05000319	CITIBANK CARD SERVICES	06/27/03	08/11/03	MEMBER RT AIRFARES DC-DO		2,751.00
08–15	P1	3MN05000320	LOUIS J MOORE	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		93.96
08–15	P1	3MN05000321	DO	07/29/03	07/29/03	PARKING		2.50
08–15	P1	3MN05000316	TRAVIS A TALVITIE	07/31/03	07/31/03	TAXI		14.00
09–15	P1	3MN05000335	CITIBANK CARD SERVICES	07/26/03	08/05/03	CAR RENTAL		433.78
09–15	P1	3MN05000342	KATHLEEN ANDERSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		38.28
09–15	P1	3MN05000343	DO	08/21/03	08/21/03	PARKING		1.00
09–15	P1	3MN05000340	LOUIS J MOORE	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		215.49
09–15	P1	3MN05000341	DO	08/11/03	08/11/03	TOLLS		7.50
09–29	P1	3MN05000348	MICHAEL S ERLANDSON	09/07/03	09/11/03	TAXI		30.00
09–29	P1	3MN05000349	DO	09/09/03	09/11/03	PARKING		42.00
09–30	P1	3MN05000350	CITIBANK GOV CARD SERVICE	09/09/03	09/25/03	AIR ERLANDSON 2371, 3620, 6872		1,845.00
09–30	P1	3MN05000351	MICHAEL S ERLANDSON	09/16/03	09/18/03	PARKING		36.00
09–30	P1	3MN05000352	DO	09/16/03	09/18/03	TAXI		30.00
							TRAVEL TOTALS:	11,733.54

RENT, COMMUNICATION, UTILITIES

07–17	P1	3MN05000277	MICHAEL S ERLANDSON	05/29/03	06/28/03	PHONE SERVICE	158.21
07–17	P1	3MN05000280	QWEST	05/16/03	06/15/03	PHONE SERVICE	320.14
07–21	P9	MN0501R0307	OMNIBUS INVESTMENT LLP	07/01/03	07/31/03	MINNEAPOLIS - RENT	2,727.00
07–31	S5	DY321705734		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	16.69
07–31	S5	DY321705736		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	93.22
07–31	S5	DY321705741		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	46.00
07–31	S5	DY321705743		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	97.00
07–31	S5	DY321705744		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	72.88
08–15	P1	3MN05000315	QWEST	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	328.97
08–20	P9	MN0501R0308	OMNIBUS INVESTMENT LLP	08/01/03	08/31/03	MINNEAPOLIS - RENT	2,727.00
08–31	S5	DY324705595		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.56
08–31	S5	DY324705600		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	46.00
08–31	S5	DY324705602		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	97.00
08–31	S5	DY324705603		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	57.83
09–02	P1	3MN05000325	MICHAEL S ERLANDSON	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	161.57
09–15	P1	3MN05000338	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	157.86
09–15	P1	3MN05000336	QWEST	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	327.43
09–24	P9	MN0501R0309	OMNIBUS INVESTMENT LLP	09/01/03	09/30/03	MINNEAPOLIS - RENT	2,727.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	17.75
09–30	S5	DY327504801		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.68
09–30	S5	DY327504805		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	46.00
09–30	S5	DY327504807		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	97.00
09–30	S5	DY327504808		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	55.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,591.26

PRINTING AND REPRODUCTION

07–08	P5	3M4922501A	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING AND REPRODUCTION	19,146.55
07–17	P1	3MN05000282	DO	06/24/03	06/24/03	MAILING SERVICE	44.60
07–17	P1	3MN05000283	DO	06/24/03	06/24/03	MAILING SERVICE	10.80
07–17	P1	3MN05000284	DO	06/30/03	06/30/03	MAILING SERVICE	10.00
07–17	P1	3MN05000287	DO	07/07/03	07/07/03	MAILING SERVICE	46.10
07–17	P1	3MN05000288	DO	07/10/03	07/10/03	MAILING SERVICE	20.00
07–17	P1	3MN05000292	RICK ALLEN JAUERT	06/26/03	06/26/03	COPY SERVICE	6.00
07–31	S3	03212000153		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
08–01	P1	3MN05000303	DAVID L. ANDRUKITUS, INC.	07/16/03	07/16/03	MAILING SERVICE	29.70
08–01	P1	3MN05000304	DO	07/22/03	07/22/03	MAILING SERVICE	10.00
08–06	P1	3MN05000312	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	22.50
08–06	P1	3MN05000313	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	53.10
08–15	P1	3MN05000322	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	57.40
09–02	P1	3MN05000327	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	523.00
09–02	P1	3MN05000328	DO	08/12/03	08/12/03	PRINTING AND REPRODUCTION	35.00
09–02	P1	3MN05000329	DO	08/15/03	08/15/03	PRINTING AND REPRODUCTION	42.85
09–15	P1	3MN05000330	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	65.90
09–15	P1	3MN05000331	DO	08/21/03	08/21/03	PRINTING AND REPRODUCTION	45.50
09–15	P1	3MN05000332	DO	08/22/03	08/22/03	PRINTING AND REPRODUCTION	61.40
09–15	P1	3MN05000333	DO	08/28/03	08/28/03	PRINTING AND REPRODUCTION	11.60
09–15	P1	3MN05000334	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	10.00
09–29	P1	3MN05000346	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION	10.00
09–29	P1	3MN05000347	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	12.45
						PRINTING AND REPRODUCTION TOTALS:	20,277.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN OLAV SABO—Con.								
		OTHER SERVICES						
07–17	P1	3MN05000281	MARSDEN BUILDING MAINTENANCE	06/01/03	06/30/03	JANITORIAL SERVICE		183.00
07–17	P1	3MN05000293	MINNESOTA CLIPPING SERVICE	06/01/03	06/30/03	CLIPPING SERVICE		107.97
08–01	P1	3MN05000301	MARSDEN BUILDING MAINTENANCE	07/01/03	07/31/03	JANITORIAL SERVICE		183.00
08–01	P1	3MN05000300	ZEROID AND COMPANY	07/22/03	08/23/03	REPAIR TWO TYPEWRITERS		157.50
08–15	P1	3MN05000318	MINNESOTA CLIPPING SERVICE	07/01/03	07/31/03	CLIPPING SERVICE		112.71
09–02	P1	3MN05000326	MARSDEN BUILDING MAINTENANCE	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		183.00
09–29	P1	3MN05000344	MINNESOTA CLIPPING SERVICE	08/01/03	08/31/03	CLIPPING SERVICE		115.08
09–29	P1	3MN05000345	SOUND CLIPS	08/01/03	08/31/03	CLIPPING SERVICE		50.00
						OTHER SERVICES TOTALS:		1,092.26
		SUPPLIES AND MATERIALS						
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07–10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER		49.00
07–17	P1	3MN05000285	JEWISH WORLD	07/01/03	06/30/04	SUBSCRIPTION		23.00
07–17	P1	3MN05000296	KATHLEEN ANDERSON	06/03/03	06/03/03	LUNCHEON MEETING		25.00
07–17	P1	3MN05000286	THE BUSINESS JOURNAL	09/20/03	09/19/04	SUBSCRIPTION		89.00
07–31	S1	03212000250		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		483.70
08–01	P1	3MN05000302	STANDARD COMPANIES, INC.	07/10/03	07/10/03	COFFEE SUPPLIES		61.30
08–06	P1	3MN05000314	CORPORATE EXPRESS	07/23/03	07/23/03	OFFICE SUPPLIES		46.68
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		11.00
08–12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER		35.00
08–15	P1	3MN05000317	HON. MARTIN SABO	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		34.71
08–15	P1	3MN05000323	STANDARD COMPANIES, INC.	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		50.75
08–15	P1	3MN05000324	DO	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		6.15
08–31	S1	03243000242		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		368.24
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09–12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER		42.00
09–12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER		35.00
09–15	P1	3MN05000337	EXPERIAN	08/29/03	08/29/03	PUBLICATION/REFERENCE MATERIAL		299.95
09–15	P1	3MN05000339	HON. MARTIN SABO	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS		50.00
09–30	S1	03273000251		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		273.56
09–30	P1	3MN05000353	ACS DESKTOP SOLUTIONS, INC.	09/23/03	09/23/03	SOFTWARE		174.00
						SUPPLIES AND MATERIALS TOTALS:		2,180.04
		EQUIPMENT						
07–30	S8	MA000201195		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,985.50
08–29	S8	MA000215279		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,985.50
09–30	S8	MA000227510		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,985.50
						EQUIPMENT TOTALS:		8,956.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,350.39
						OFFICE TOTALS:		292,350.39
2003 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,940.86	2,124.85

PERSONNEL COMPENSATION	470,108.25	178,358.30
PERSONNEL BENEFITS	1,342.20	851.80
TRAVEL	19,175.45	10,297.14
RENT, COMMUNICATION, UTILITIES	72,666.85	32,883.05
PRINTING AND REPRODUCTION	36,532.56	34,453.75
OTHER SERVICES	8,568.43	7,167.86
SUPPLIES AND MATERIALS	45,616.13	14,916.88
EQUIPMENT	26,319.28	8,641.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,270.01	289,695.52
OFFICE TOTALS:	683,270.01	289,695.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,205.24
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	459.10
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	460.51
						FRANKED MAIL TOTALS:	2,124.85

PERSONNEL COMPENSATION

ARNOLD,BETSY	07/28/03	09/30/03	DEPUTY CHIEF OF STAFF 18,812.49
DANIELS,CECILIA C	07/01/03	09/30/03	OFFICE MANAGER 6,500.01
ESTRADA,RACHEL A	07/01/03	08/19/03	STAFF ASSISTANT 1,701.39
GOINGS,ELIZABETH	07/01/03	09/30/03	EXECUTIVE ASSISTANT 7,500.00
GONZALES-CASTRO,SANDRA	07/01/03	09/30/03	FIELD REPRESENTATIVE 10,500.00
GONZALEZ,VANESSA N	07/01/03	08/31/03	SHARED EMPLOYEE 2,750.00
GRACE,MALCOLM	09/14/03	09/30/03	LEGISLATIVE ASSISTANT 2,508.30
GRADY,WILLIAM H	07/01/03	09/30/03	DISTRICT DIRECTOR 20,000.01
GUTIERREZ,MARY	07/01/03	09/30/03	CASEWORKER 7,666.67
IRVING,VICKI LYNN	07/01/03	09/30/03	SHARED EMPLOYEE 3,750.00
JONES,ARETHA N	07/01/03	08/01/03	LEGISLATIVE ASSISTANT 3,272.23
DO	08/01/03	08/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 422.22
LEAVANDOSKY,STACEY E	09/01/03	09/30/03	SHARED EMPLOYEE 1,600.00
MCKIERNAN,NEIL P	08/19/03	09/30/03	STAFF ASSISTANT 2,916.66
MEIER,MARIA	07/01/03	08/31/03	SHARED EMPLOYEE 1,625.00
MINATELLI,KAREN M	07/01/03	08/06/03	LEGISLATIVE DIRECTOR 6,000.00
DO	08/06/03	08/31/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 916.67
MORRIS,JANICE L	07/28/03	09/30/03	CHIEF OF STAFF/LEGIS DIRECTOR 24,999.99
MOSQUEDA,VIRGINIA M	07/28/03	09/30/03	LEGISLATIVE ASSISTANT 8,925.00
NAGY,ALEXANDER K	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT 6,999.99
PARK,JOSHUA	07/01/03	09/30/03	CASEWORKER 7,500.00
PENA JR,SAUL R	07/01/03	08/31/03	SHARED EMPLOYEE 2,625.00
RIVERA,ROMULOA	07/01/03	09/30/03	GRANTS & PROJECT COORDINATOR 9,999.99
RODRIGUEZ,PATRICK	07/01/03	09/30/03	FIELD REPRESENTATIVE 9,500.01
RODRIGUEZ,ROBERTO	09/10/03	09/30/03	LEGISLATIVE ASSISTANT 1,866.67
SITHICHAI,CHIARRA	07/01/03	09/30/03	EXECUTIVE ASSISTANT 7,500.00
			PERSONNEL COMPENSATION TOTALS: 178,358.30

PERSONNEL BENEFITS

07–29	P1	3CA39000506	JOSHUA PARK	07/01/03	07/31/03	TRANSIT BENEFITS	58.00
07–31	S7	03212000054		07/01/03	07/31/03	TRANSIT BENEFITS	238.95
08–31	S7	03243000057		08/01/03	08/31/03	TRANSIT BENEFITS	126.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINDA T SANCHEZ—Con.								
09–23	P1	3CA39000593	JOSHUA PARK	09/01/03	09/30/03	TRANSIT BENEFITS		58.00
09–30	S7	03273000058		09/01/03	09/30/03	TRANSIT BENEFITS		369.95
						PERSONNEL BENEFITS TOTALS:		851.80
		TRAVEL						
07–01	P1	3CA39000415	HON. LINDA SANCHEZ	03/07/03	03/07/03	CABFARE		60.00
07–01	P1	3CA39000416	DO	03/21/03	03/21/03	CABFARE		60.00
07–01	P1	3CA39000417	DO	03/31/03	03/31/03	CABFARE		60.00
07–01	P1	3CA39000418	DO	04/29/03	04/29/03	CABFARE		60.00
07–01	P1	3CA39000419	DO	03/05/03	03/25/03	MEMBER AIR 2653, 8049, 4909		466.50
07–01	P1	3CA39000425	DO	06/23/03	06/23/03	TAXIFARE		120.00
07–01	P1	3CA39000426	DO	06/13/03	06/13/03	TAXIFARE		60.00
07–01	P1	3CA39000427	DO	06/16/03	06/16/03	TAXIFARE		60.00
07–01	P1	3CA39000459	DO	03/11/03	03/25/03	TAXIFARE		120.00
07–01	P1	3CA39000460	DO	04/15/03	04/15/03	AIRFARE GOINGS 5003		338.50
07–01	P1	3CA39000461	DO	04/15/03	04/15/03	AIRFARE NAGY 8763		310.50
07–01	P1	3CA39000462	DO	04/01/03	04/01/03	CABFARE		60.00
07–01	P1	3CA39000463	DO	03/01/03	03/01/03	CABFARE		60.00
07–01	P1	3CA39000464	DO	04/12/03	04/28/03	AIR DC-DO-DC 1298		310.50
07–01	P1	3CA39000465	DO	03/28/03	03/28/03	MEMBER AIR 8056		154.50
07–01	P1	3CA39000466	DO	04/15/03	04/15/03	CABFARE		60.00
07–01	P1	3CA39000454	JANICE L MORRIS	04/23/03	04/25/03	AIRFARE DC-DO-DC 6967		310.50
07–01	P1	3CA39000455	DO	04/23/03	04/23/03	MEALS FOR STAFF ON TRAVEL		155.09
07–01	P1	3CA39000456	DO	04/23/03	04/24/03	LODGING MORRIS & MINATELLI		392.10
07–01	P1	3CA39000457	DO	04/25/03	04/25/03	TAXIFARE		52.25
07–01	P1	3CA39000458	DO	04/23/03	04/25/03	PARKING		64.00
07–01	P1	3CA39000432	WILLIAM H GRADY	04/29/03	04/29/03	PARKING		3.00
07–01	P1	3CA39000433	DO	04/23/03	04/23/03	PARKING		20.00
07–01	P1	3CA39000434	DO	04/23/03	04/24/03	RENTAL CAR		129.89
07–01	P1	3CA39000435	DO	04/03/03	04/03/03	PARKING		6.50
07–01	P1	3CA39000436	DO	03/09/03	03/09/03	CABFARE		78.75
07–01	P1	3CA39000444	DO	03/04/03	03/04/03	CABFARE		85.68
07–01	P1	3CA39000448	DO	03/20/03	05/07/03	MILEAGE		290.52
07–01	P1	3CA39000449	DO	05/10/03	05/10/03	PARKING		9.00
07–01	P1	3CA39000453	DO	05/22/03	05/22/03	PARKING		10.00
07–23	P1	3CA39000471	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	MEMBER AIR DO-DC 4830		152.00
07–23	P1	3CA39000471	DO	06/18/03	06/18/03	MEMBER AIR 7907		153.50
07–23	P1	3CA39000471	DO	06/11/03	06/11/03	MEMBER AIR 2152		153.50
07–23	P1	3CA39000471	DO	06/12/03	06/12/03	MEMBER AIR 0527		152.00
07–23	P1	3CA39000471	DO	06/01/03	06/01/03	MEMBER AIR 9081		182.50
07–23	P1	3CA39000472	DO	05/27/03	05/27/03	CABFARE		60.00
07–23	P1	3CA39000472	DO	06/03/03	06/03/03	CABFARE		60.00
07–23	P1	3CA39000472	DO	06/18/03	06/18/03	CABFARE		60.00
07–23	P1	3CA39000472	DO	06/27/03	06/27/03	CABFARE		60.00

07–28	P1	3CA39000484	CHIARRA A. SITHICHAI	06/13/03	06/27/03	PRIVATE AUTO MILEAGE	65.52
07–28	P1	3CA39000479	HON. LINDA SANCHEZ	07/15/03	07/15/03	CABFARE	8.00
07–28	P1	3CA39000485	MARY GUTIERREZ	04/16/03	06/28/03	PRIVATE AUTO MILEAGE	264.96
07–28	P1	3CA39000486	DO	07/01/03	07/01/03	PARKING	8.00
07–28	P1	3CA39000482	SANDRA GONZALES-CASTRO	07/08/03	07/08/03	TAXI	11.00
07–28	P1	3CA39000493	DO	07/07/03	07/11/03	AIR DO-DC	378.50
07–29	P1	3CA39000504	ALEXANDER K NAGY	07/11/03	07/11/03	PRIVATE AUTO MILEAGE	22.32
07–29	P1	3CA39000502	BETSY ARNOLD	07/07/03	07/07/03	PRIVATE AUTO MILEAGE	22.32
07–29	P1	3CA39000503	DO	07/07/03	07/08/03	PARKING	4.00
07–29	P1	3CA39000511	CECILIA DANIELS	07/11/03	07/12/03	PRIVATE AUTO MILEAGE	27.39
07–29	P1	3CA39000495	JOSHUA PARK	04/12/03	04/27/03	PRIVATE AUTO MILEAGE	57.96
07–29	P1	3CA39000496	DO	04/29/03	05/14/03	PRIVATE AUTO MILEAGE	82.80
07–29	P1	3CA39000501	MARY GUTIERREZ	07/04/03	07/12/03	PRIVATE AUTO MILEAGE	119.88
08–01	P1	3CA39000512	JANICE L MORRIS	04/24/03	04/24/03	MEALS	598.55
08–01	P1	3CA39000513	PATRICK RODRIGUEZ	05/02/03	05/22/03	AUTO MILEAGE	170.22
08–01	P1	3CA39000514	DO	06/25/03	07/23/03	AUTO MILEAGE	153.61
08–27	P1	3CA39000535	CECILIA DANIELS	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	10.80
08–27	P1	3CA39000536	CHIARRA A. SITHICHAI	07/03/03	07/12/03	PRIVATE AUTO MILEAGE	78.84
08–27	P1	3CA39000529	JANICE L MORRIS	08/06/03	08/06/03	TAXI	12.00
08–27	P1	3CA39000530	PATRICK RODRIGUEZ	07/23/03	08/07/03	PRIVATE AUTO MILEAGE	101.16
08–27	P1	3CA39000533	DO	08/16/03	08/22/03	PRIVATE AUTO MILEAGE	79.20
08–27	P1	3CA39000522	WILLIAM H GRADY	06/10/03	06/30/03	PRIVATE AUTO MILEAGE	119.52
08–27	P1	3CA39000523	DO	06/19/03	06/19/03	PARKING	13.00
08–27	P1	3CA39000527	DO	07/03/03	07/30/03	MILEAGE	162.00
08–28	P1	3CA39000560	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	MEMBER AIR DC-DO 8596	153.50
08–28	P1	3CA39000560	DO	07/07/03	07/07/03	CABFARE	60.00
08–28	P1	3CA39000560	DO	07/07/03	07/07/03	MEMBER AIR DO-DC 9351	181.50
08–28	P1	3CA39000560	DO	07/14/03	07/14/03	CABFARE	60.00
08–28	P1	3CA39000560	DO	07/10/03	07/10/03	MEMBER AIR 6485	181.50
08–28	P1	3CA39000561	DO	07/16/03	07/16/03	MEMBER AIR 6285	181.50
08–28	P1	3CA39000561	DO	07/11/03	07/11/03	CABFARE	60.00
08–28	P1	3CA39000561	DO	07/21/03	07/21/03	MEMBER AIR DO-DC 3092	153.50
08–28	P1	3CA39000561	DO	07/15/03	07/15/03	CABFARE	25.00
09–23	P1	3CA39000587	PATRICK RODRIGUEZ	08/23/03	08/29/03	PRIVATE AUTO MILEAGE	92.88
09–23	P1	3CA39000591	VIRGINIA MOSQUEDA	08/23/03	08/29/03	PRIVATE AUTO MILEAGE	190.08
09–23	P1	3CA39000592	DO	08/20/03	09/01/03	MEALS ON TRAVEL	41.65
09–29	P1	3CA39000600	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MEMBER AIR 4685	153.50
09–29	P1	3CA39000600	DO	08/01/03	08/01/03	MEMBER AIR 2390	140.50
09–29	P1	3CA39000600	DO	08/06/03	08/06/03	RT AIR MOSQUEDA DC-DO 4448	378.50
09–29	P1	3CA39000600	DO	08/14/03	08/14/03	AIR MORRIS DC-DO 8730	205.00
09–29	P1	3CA39000600	DO	08/14/03	08/14/03	AIR MORRIS DO-DC 5008	153.50
09–29	P1	3CA39000601	DO	07/27/03	07/27/03	CARFARE	60.00
09–30	P1	3CA39000606	ELIZABETH GOINGS	09/22/03	09/22/03	TAXI	10.00
09–30	P1	3CA39000609	MARY GUTIERREZ	07/25/03	07/25/03	PARKING	18.00
09–30	P1	3CA39000614	DO	07/25/03	09/15/03	PRIVATE AUTO MILEAGE	214.20
09–30	P1	3CA39000604	VIRGINIA MOSQUEDA	09/22/03	09/22/03	TAXI	10.00
						TRAVEL TOTALS:	10,297.14
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3CA39000467	JANICE L MORRIS	05/01/03	05/01/03	ROOM RENTAL	564.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON. LINDA T. SANCHEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	P1	3CA39000422	WILLIAM H GRADY	04/21/03	04/21/03	BUSINESS REPLY PERMIT		625.00
07–01	P1	3CA39000424	DO	04/04/03	04/04/03	POSTAGE		14.80
07–01	P1	3CA39000443	DO	02/14/03	03/05/03	PHONE SERVICE		219.40
07–01	P1	3CA39000446	DO	04/13/03	05/12/03	PHONE SERVICE		142.10
07–01	P1	3CA39000447	DO	05/22/03	05/22/03	EASEL RENTAL		108.50
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		82.26
07–07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		5.25
07–08	CB	NW307081850	UNITED PARCEL SERVICE	06/30/03	06/30/03	OVERNIGHT MAIL		162.70
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		105.13
07–17	CB	NW307171905	UNITED PARCEL SERVICE	07/07/03	07/07/03	OVERNIGHT MAIL		4.89
07–21	P9	CA3901R0307	ICG TELECOM GROUP, INC.	07/01/03	07/31/03	LAKEWOOD RENT		5,275.20
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/14/03	07/14/03	OVERNIGHT MAIL		4.89
07–24	P1	3CA39000473	VERIZON	03/01/03	08/01/03	PHONE SERVICE		2,422.51
07–28	P1	3CA39000490	DIRECTV	07/08/03	08/07/03	CABLE SERVICE		83.88
07–28	P1	3CA39000492	ELIZABETH GOINGS	07/02/03	07/02/03	STAMPS		22.20
07–28	P1	3CA39000489	FRONT PAGE COMMUNICATIONS INC	07/08/03	07/08/03	CABLE INSTALLATION		127.50
07–29	CB	NW307291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL		9.78
07–31	S5	DY321701706		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		7.70
07–31	S5	DY321701708		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		136.94
07–31	S5	DY321701713		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		61.00
07–31	S5	DY321701716		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY321701717		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		341.84
08–01	P1	3CA39000516	PATRICK RODRIGUEZ	02/25/03	03/24/03	TELECOMMUNICATION CHARGES		56.31
08–01	P1	3CA39000517	DO	03/29/03	04/28/03	TELECOMMUNICATION CHARGES		23.20
08–01	P1	3CA39000518	DO	04/29/03	05/28/03	TELECOMMUNICATION CHARGES		102.04
08–01	P1	3CA39000519	DO	05/29/03	06/28/03	TELECOMMUNICATION CHARGES		20.12
08–01	P1	3CA39000515	SANDRA GONZALES-CASTRO	01/03/03	06/11/03	TELECOMMUNICATION CHARGES		1,059.04
08–05	CB	NW308051851	UNITED PARCEL SERVICE	07/01/03	07/01/03	OVERNIGHT MAIL		136.78
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL		10.12
08–12	CB	NW308121844	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL		9.78
08–19	P1	3CA39000520	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10389200		512.88
08–20	P9	CA3901R0308	ICG TELECOM GROUP, INC.	08/01/03	08/31/03	LAKEWOOD RENT		5,275.20
08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/13/03	08/13/03	OVERNIGHT MAIL		11.20
08–27	P1	3CA39000531	PATRICK RODRIGUEZ	06/29/03	07/29/03	TELECOMMUNICATIONS CHARGES		40.35
08–27	P1	3CA39000540	POLITICAL DATA INC.	07/25/03	07/25/03	COMPUTER SERVICE		135.00
08–27	P1	3CA39000541	SUNTURN, INC.	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES		135.00
08–27	P1	3CA39000524	WILLIAM H GRADY	03/28/03	03/28/03	POSTAGE		14.80
08–27	P1	3CA39000525	DO	07/30/03	07/30/03	POSTAGE		7.85
08–27	P1	3CA39000526	DO	07/13/03	07/13/03	POSTAGE		30.00
08–28	P1	3CA39000558	VERIZON CALIFORNIA	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		108.98
08–28	P1	3CA39000559	DO	05/01/03	07/01/03	TELECOMMUNICATIONS CHARGES		236.97
08–28	P1	3CA39000555	WILLIAM H GRADY	06/12/03	06/12/03	POSTAGE		19.76
08–29	CB	NW308291420	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL		4.89

08-31	S5	DY324701704		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	176.93
08-31	S5	DY324701709		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	67.00
08-31	S5	DY324701712		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY324701713		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	281.30
09-03	P1	3CA39000542	WILLIAM H GRADY	01/25/03	02/24/03	TELECOMMUNICATIONS CHARGES	434.38
09-03	P1	3CA39000562	DO	01/03/03	01/09/03	TELECOMMUNICATIONS CHARGES	102.89
09-03	P1	3CA39000563	DO	01/10/03	01/29/03	TELECOMMUNICATIONS CHARGES	168.92
09-03	P1	3CA39000564	DO	01/22/03	02/15/03	TELECOMMUNICATIONS CHARGES	16.91
09-03	P1	3CA39000565	DO	01/30/03	03/12/03	TELECOMMUNICATIONS CHARGES	497.50
09-03	P1	3CA39000566	DO	03/13/03	04/12/03	TELECOMMUNICATIONS CHARGES	283.01
09-03	P1	3CA39000567	DO	02/01/03	05/01/03	TELECOMMUNICATIONS CHARGES	642.32
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	46.95
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	32.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	39.00
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL	22.56
09-23	P1	3CA39000582	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	P1	3CA39000583	DO	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	P1	3CA39000584	DO	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	120.00
09-23	P1	3CA39000585	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	P1	3CA39000586	DO	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	120.00
09-23	P1	3CA39000588	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	12.41
09-23	P1	3CA39000572	GEORGE'S SUPER CANOPYS	08/16/03	08/16/03	CANOPY RENTAL	250.00
09-23	P1	3CA39000575	DO	08/27/03	08/27/03	TABLE RENTAL	150.00
09-23	P1	3CA39000579	PATRICK RODRIGUEZ	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	145.32
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/12/03	09/12/03	OVERNIGHT MAIL	16.53
09-23	P1	3CA39000570	VERIZON CALIFORNIA	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	427.19
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	58.32
09-24	P1	3CA39000569	ICG TELECOM GROUP, INC.	07/01/03	07/31/03	UTILITIES	633.14
09-24	P1	3CA39000595	DO	03/04/03	04/02/03	UTILITIES	354.78
09-24	P1	3CA39000596	DO	04/02/03	05/01/03	UTILITIES	320.91
09-24	P1	3CA39000597	DO	05/02/03	06/01/03	UTILITIES	349.76
09-24	P1	3CA39000598	DO	06/02/03	07/01/03	UTILITIES	520.17
09-24	P1	3CA39000599	DO	01/31/03	03/04/03	UTILITIES	443.16
09-24	P9	CA3901R0309	DO	09/01/03	09/30/03	LAKEWOOD RENT	5,275.20
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	07/04/03	07/04/03	OVERNIGHT MAIL	27.18
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	7.26
09-29	P1	3CA39000590	HISPANIC OUTREACH TASKFORCE	09/05/03	09/05/03	TEMPORARY SPACE RENTAL	100.00
09-30	S5	DY327501478		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.56
09-30	S5	DY327501482		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09-30	S5	DY327501485		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY327501486		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	208.42
09-30	P1	3CA39000613	ICG TELECOM GROUP, INC.	07/31/03	08/29/03	UTILITIES	624.30
09-30	P1	3CA39000602	VERIZON CALIFORNIA	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	383.29
09-30	P1	3CA39000603	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	104.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,883.05
		PRINTING AND REPRODUCTION					
07-01	P1	3CA39000429	DAVID L. ANDRUKITUS, INC.	06/24/03	06/24/03	PRINTING	142.25
07-10	P1	3CA39000469	UNITED PRINTING	03/06/03	03/06/03	PRINTING	300.00
07-28	P1	3CA39000476	DAVID L. ANDRUKITUS, INC.	06/20/03	06/20/03	PRINTING AND REPRODUCTION	197.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINDA T. SANCHEZ—Con.								
07–28	P1	3CA39000477	DO	06/27/03	06/27/03	PRINTING AND REPRODUCTION		100.50
07–28	P1	3CA39000478	DO	07/01/03	07/01/03	PRINTING AND REPRODUCTION		127.50
07–29	P1	3CA39000507	DO	06/24/03	06/24/03	PRINTING AND REPRODUCTION		172.50
07–31	S3	03212000337		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		38.00
07–31	P1	3CA39000509	DAVID L. ANDRUKITUS, INC.	06/13/03	06/13/03	PRINTING AND REPRODUCTION		197.50
07–31	P1	3CA39000510	DO	06/12/03	06/12/03	PRINTING AND REPRODUCTION		150.00
08–27	P1	3CA39000537	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION		33.50
08–27	P1	3CA39000538	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION		40.00
08–28	P1	3CA39000553	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION		79.50
08–28	P1	3CA39000554	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION		107.50
08–29	P5	3M4925603A	DO	06/18/03	06/18/03	PRINTING AND REPRODUCTION		12,884.65
09–23	P1	3CA39000574	DO	09/02/03	09/02/03	PRINTING AND REPRODUCTION		189.95
09–23	P1	3CA39000580	DO	09/08/03	09/08/03	PRINTING AND REPRODUCTION		33.50
09–26	P5	3M4925610A	GOVERNMENT GRAPHICS	07/07/03	07/07/03	PRINTING AND REPRODUCTION		12,748.00
09–29	P5	3M4925613A	DO	08/13/03	08/13/03	PRINTING AND REPRODUCTION		6,578.00
09–30	S3	03273000183		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		6.40
09–30	P1	3CA39000610	DAVID L. ANDRUKITUS, INC.	09/08/03	09/08/03	PRINTING AND REPRODUCTION		79.50
09–30	P1	3CA39000611	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION		172.50
09–30	P1	3CA39000612	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		34,453.75
		OTHER SERVICES						
07–01	P1	3CA39000468	MELISA T. DIAZ	05/13/03	06/19/03	TRAINING		20.00
07–01	P1	3CA39000437	WILLIAM H GRADY	04/06/03	04/06/03	JANITORIAL SUPPLIES		12.21
07–28	P1	3CA39000488	DMS- SERVICES, LLC	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		324.00
07–28	P1	3CA39000488	DO	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE		324.00
07–28	P1	3CA39000491	ELIZABETH GOINGS	07/15/03	07/15/03	KEYS		4.00
08–01	F1	NN000004044	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/01/03	T&M SERVICE		4,000.00
08–27	P1	3CA39000539	DMS- SERVICES, LLC	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE		324.00
08–28	P1	3CA39000547	WILLIAM H GRADY	08/19/03	08/19/03	JANITORIAL AND RELATED SERVICE		198.55
09–23	P1	3CA39000581	ACS DESKTOP SOLUTIONS, INC.	03/03/03	03/07/03	TRAINING		1,390.40
09–23	P1	3CA39000589	TDS INC.	08/25/03	08/25/03	COMPUTER MAINTENANCE		146.70
09–23	P1	3CA39000568	XEROX CORPORATION	04/22/03	04/22/03	NSS CONSULTING		100.00
09–30	P1	3CA39000605	DMS- SERVICES, LLC	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE		324.00
						OTHER SERVICES TOTALS:		7,167.86
		SUPPLIES AND MATERIALS						
07–01	P1	3CA39000428	ARROWHEAD WATER	05/27/03	06/14/03	BOTTLED WATER		65.24
07–01	P1	3CA39000430	WHITTIER DAILY NEWS	03/16/03	02/14/04	SUBSCRIPTION		187.20
07–01	P1	3CA39000420	WILLIAM H GRADY	03/19/03	03/19/03	OFFICE SUPPLIES		103.57
07–01	P1	3CA39000421	DO	03/08/03	03/08/03	FOOD & BEVERAGE		952.94
07–01	P1	3CA39000423	DO	04/23/03	04/23/03	FOOD & BEVERAGE		9.45
07–01	P1	3CA39000438	DO	04/03/03	04/03/03	OFFICE SUPPLIES		5.40
07–01	P1	3CA39000439	DO	05/01/03	05/01/03	OFFICE SUPPLIES		81.17
07–01	P1	3CA39000440	DO	03/27/03	03/27/03	OFFICE SUPPLIES		280.77

07-01	P1	3CA39000441	DO	03/07/03	03/07/03	BLINDS	35.00
07-01	P1	3CA39000442	DO	05/14/03	05/14/03	FOOD & BEVERAGE	31.89
07-01	P1	3CA39000445	DO	03/20/03	03/20/03	OFFICE SUPPLIES	38.40
07-01	P1	3CA39000450	DO	05/02/03	05/02/03	FOOD & BEVERAGE	43.67
07-01	P1	3CA39000451	DO	05/14/03	05/14/03	OFFICE SUPPLIES	3.80
07-01	P1	3CA39000452	DO	05/17/03	05/17/03	OFFICE SUPPLIES	8.64
07-03	P1	3CA39000431	PARAMOUNT JOURNAL	06/02/03	06/02/04	SUBSCRIPTION	45.00
07-10	C1	NW200319100	DEER PARK	06/14/03	06/14/03	BOTTLED WATER	27.04
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	20.07
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	126.88
07-10	C1	NW200319100	DO	06/17/03	06/17/03	BOTTLED WATER	30.26
07-10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER	10.00
07-13	P2	OSS26732	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	SPINDER #FEL-50122	3.82
07-17	P2	SANCHEZ	ALLIANCE MICRO	06/10/03	06/10/03	HP INKJET INK #57 #C6657AN	30.00
07-17	P2	SANCHEZ	DO	06/10/03	06/10/03	HP INKJET #56 #C6656AN	19.00
07-17	P2	SANCHEZ	DO	06/10/03	06/10/03	HP INKJET #58 C6658AN	22.00
07-22	P2	OSM5146	CDW GOVERNMENT INC C/O ISM INC	01/26/03	01/26/03	TV/VCR	165.00
07-28	P1	3CA39000481	LOS ANGELES TIMES	06/09/03	05/10/04	PUBLICATION/REFERENCE MATERIAL	172.91
07-28	P1	3CA39000487	MARY GUTIERREZ	03/07/03	03/07/03	HABITATION EXPENSE	442.74
07-28	P1	3CA39000483	SANDRA GONZALES-CASTRO	06/16/03	06/16/03	OFFICE SUPPLIES	144.22
07-28	P1	3CA39000474	THE WASHINGTON POST	07/03/03	12/17/03	SUBSCRIPTION	40.32
07-29	P1	3CA39000475	ADOLPH'S FOOD SERVICE	05/24/03	05/24/03	FOOD & BEVERAGE FOR MEETINGS	718.84
07-29	P1	3CA39000508	CECILIA DANIELS	06/30/03	06/30/03	OFFICE SUPPLIES	5.94
07-29	P1	3CA39000505	LONG BEACH PRESS TELEGRAM	08/11/03	11/09/03	PUBLICATION/REFERENCE MATERIAL	45.50
07-29	P1	3CA39000494	LOS ALTOS TROPHY	05/29/03	05/29/03	OFFICE SUPPLIES	175.00
07-29	P1	3CA39000497	MARY GUTIERREZ	05/25/03	05/25/03	FOOD & BEVERAGE FOR MEETINGS	14.99
07-29	P1	3CA39000498	DO	07/12/03	07/12/03	FOOD & BEVERAGE FOR MEETINGS	76.90
07-29	P1	3CA39000499	DO	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	79.32
07-29	P1	3CA39000500	DO	07/10/03	07/10/03	OFFICE SUPPLIES	17.97
07-30	P2	OSS27262	BOISE CASCADE OFFICE PRODUCTS	06/19/03	06/19/03	RETRACTABLE GEL INK ROLLING BA	30.96
07-30	P2	OSS27262	DO	06/19/03	06/19/03	PANASONIC RECHARGEABLE 1000 DO	13.86
07-31	S1	03212000495		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,310.94
08-06	P2	OSM6051	MICRO WAREHOUSE	04/21/03	04/21/03	PRINTER - HP PHOTOSMART 7550 C	274.36
08 06	P2	OSM6051	DO	04/21/03	04/21/03	CAMERA - KODAK EASYSHARE LS443	360.33
08-06	P2	OSM6051	DO	04/21/03	04/21/03	MULTIMEDIA	67.52
08-06	P2	OSM6051	DO	04/21/03	04/21/03	SHIPPING	11.14
08-08	C2	NW200322000	BOISE CASCADE	06/04/03	06/04/03	OFFICE SUPPLIES	47.02
08-08	C2	NW200322000	DO	06/04/03	06/04/03	OFFICE SUPPLIES	78.32
08-08	C2	NW200322000	DO	06/09/03	06/09/03	OFFICE SUPPLIES	49.10
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	22.14
08-12	C1	NW200322400	DO	07/14/03	07/14/03	BOTTLED WATER	24.98
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	31.96
08-12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	13.74
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	39.95
08 12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	47.84
08 12	C1	NW200322400	DO	07/30/03	07/30/03	BOTTLED WATER	34.15
08-13	C2	NW200322500	BOISE CASCADE	06/12/03	06/12/03	OFFICE SUPPLIES	15.55
08 13	C2	NW200322500	DO	06/12/03	06/12/03	OFFICE SUPPLIES	7.44
08-13	C2	NW200322500	DO	06/17/03	06/17/03	OFFICE SUPPLIES	56.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINDA T. SANCHEZ—Con.								
08–13	C2	NW200322500	DO	06/17/03	06/17/03	OFFICE SUPPLIES		18.16
08–13	C2	NW200322500	DO	06/18/03	06/18/03	OFFICE SUPPLIES		9.86
08–13	C2	NW200322500	DO	06/19/03	06/19/03	OFFICE SUPPLIES		165.00
08–13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES		129.00
08–13	C2	NW200322500	DO	06/24/03	06/24/03	OFFICE SUPPLIES		76.46
08–13	C2	NW200322500	DO	06/27/03	06/27/03	OFFICE SUPPLIES		321.78
08–15	P2	OSM6048	DELL MARKETING L.P.	04/21/03	04/21/03	PRINTER - DELL P1500 PERSONAL		387.95
08 26	C2	NW200323800	BOISE CASCADE	07/02/03	07/02/03	OFFICE SUPPLIES		21.00
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES		68.53
08–26	C2	NW200323800	DO	07/03/03	07/03/03	OFFICE SUPPLIES		56.12
08–26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES		–21.00
08–26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES		165.00
08–26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES		0.53
08–26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES		17.88
08–27	P1	3CA39000532	PATRICK RODRIGUEZ	07/15/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS		25.00
08–27	P1	3CA39000534	SANDRA GONZALES-CASTRO	07/30/03	07/30/03	OFFICE SUPPLIES		30.23
08–27	P1	3CA39000528	WILLIAM H GRADY	07/03/03	07/03/03	FOOD & BEVERAGE FOR MEETINGS		46.29
08–28	P1	3CA39000543	DO	04/11/03	04/11/03	BLINDS		501.99
08–28	P1	3CA39000544	DO	06/28/03	06/28/03	FOOD & BEVERAGE FOR MEETINGS		4.86
08–28	P1	3CA39000545	DO	07/14/03	07/14/03	OFFICE SUPPLIES		83.68
08–28	P1	3CA39000546	DO	03/06/03	03/06/03	DISTRICT SIGN		324.75
08–28	P1	3CA39000548	DO	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS		174.39
08–28	P1	3CA39000549	DO	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS		41.60
08–28	P1	3CA39000550	DO	08/19/03	08/19/03	OFFICE SUPPLIES		9.17
08–28	P1	3CA39000551	DO	08/10/03	08/10/03	OFFICE SUPPLIES		24.88
08–28	P1	3CA39000552	DO	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL		80.00
08–28	P1	3CA39000556	DO	06/08/03	06/08/03	OFFICE SUPPLIES		22.72
08–31	S1	03243000486		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,177.50
09–10	C2	NW200325300	BOISE CASCADE	07/18/03	07/18/03	OFFICE SUPPLIES		19.35
09–10	C2	NW200325300	DO	07/22/03	07/22/03	OFFICE SUPPLIES		41.01
09–10	C2	NW200325300	DO	07/25/03	07/25/03	OFFICE SUPPLIES		129.72
09–10	C2	NW200325300	DO	07/25/03	07/25/03	OFFICE SUPPLIES		51.96
09–10	C2	NW200325300	DO	07/28/03	07/28/03	OFFICE SUPPLIES		165.00
09–10	C2	NW200325300	DO	07/29/03	07/29/03	OFFICE SUPPLIES		327.20
09–10	C2	NW200325300	DO	07/31/03	07/31/03	OFFICE SUPPLIES		260.07
09–10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES		124.78
09–11	C2	NW200325400	DO	08/01/03	08/01/03	OFFICE SUPPLIES		1.06
09–11	C2	NW200325400	DO	08/01/03	08/01/03	OFFICE SUPPLIES		17.38
09–11	C2	NW200325400	DO	08/04/03	08/04/03	OFFICE SUPPLIES		–23.01
09–11	C2	NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		28.14
09–11	C2	NW200325400	DO	08/12/03	08/12/03	OFFICE SUPPLIES		54.25
09–11	C2	NW200325400	DO	08/12/03	08/12/03	OFFICE SUPPLIES		34.83
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		18.98

09–12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	39.13
09–12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	87.89
09–12	C1	NW200325500	DO	08/28/03	08/28/03	BOTTLED WATER	2.59
09–12	C1	NW200325500	DO	08/20/03	08/20/03	BOTTLED WATER	60.52
09–12	C1	NW200325500	DO	08/25/03	08/25/03	BOTTLED WATER	95.09
09–12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	85.90
09–17	P2	OSS28205	ACCUCOM SYSTEMS	09/08/03	09/08/03	INK CARTRIDGES FOR HP PHOTOSMA	18.63
09–17	P2	OSS28205	DO	09/08/03	09/08/03	INK CARTRIDGE FOR HP PHOTOSMAR	35.65
09–17	P2	OSS28205	DO	09/08/03	09/08/03	PHOTO CARTRIDGE FOR HP PHOTOSM	23.50
09–17	C2	NW200326000	BOISE CASCADE	08/14/03	08/14/03	OFFICE SUPPLIES	70.22
09–17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	37.80
09–17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	165.00
09–17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	30.11
09–17	C2	NW200326000	DO	08/20/03	08/20/03	OFFICE SUPPLIES	29.07
09–17	C2	NW200326000	DO	08/21/03	08/21/03	OFFICE SUPPLIES	144.00
09–17	C2	NW200326000	DO	08/27/03	08/27/03	OFFICE SUPPLIES	20.09
09–23	P1	3CA39000573	BETSY ARNOLD	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	7.00
09–23	P1	3CA39000576	PATRICK RODRIGUEZ	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	30.49
09–23	P1	3CA39000577	DO	03/08/03	03/08/03	FOOD & BEVERAGE FOR MEETINGS	6.45
09–23	P1	3CA39000578	DO	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	7.70
09–26	C2	NW200326900	BOISE CASCADE	09/10/03	09/10/03	OFFICE SUPPLIES	311.08
09–29	P1	3CA39000571	BALLOON AFFAIR	08/26/03	08/26/03	OFFICE SUPPLIES	60.00
09–30	S1	03273000497		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,149.27
09–30	P1	3CA39000608	ASSOCIATED BAG COMPANY	08/27/03	08/27/03	OFFICE SUPPLIES	84.46
09–30	HR	921814	LOS ANGELES TIMES	06/09/03	05/10/04	REFUND; OVERPAYMENT	–30.58
09–30	P1	3CA39000607	VICKI LYNN IRVING	09/15/03	09/15/03	OFFICE SUPPLIES	313.49
						SUPPLIES AND MATERIALS TOTALS.	14,916.88
		EQUIPMENT					
07–22	HV	3A901000239		04/29/03	04/29/03	ONE-TIME TO REPAY 193240 HSS	–1,920.40
07–30	S8	MA000202035		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
07–30	S8	PL000207818		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	568.91
07–30	S8	PL000207952		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
07–30	S8	PL000208176		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,194.72
07–30	S8	PL000208190		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.00
07–30	S8	PL000208191		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
07–30	S8	PL000208192		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
07–30	S8	PL000208193		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	149.37
08–29	S8	MA000215105		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
08–29	S8	PL000221061		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
08–29	S8	PL000221402		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	568.91
08–29	S8	PL000221608		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,278.29
08–29	S8	PL000221762		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.83
09–30	S8	MA000228109		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
09–30	S8	PL000234158		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
09–30	S8	PL000234705		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,278.29
09–30	S8	PL000234839		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	647.20
09–30	S8	PL000234875		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	170.24
						EQUIPMENT TOTALS:	8,641.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,695.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LINDA T. SANCHEZ—Con.							
					OFFICE TOTALS:		289,695.52
2003 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,143.05	3,248.83
					PERSONNEL COMPENSATION	565,109.68	191,549.98
					PERSONNEL BENEFITS	2,055.17	661.43
					TRAVEL	29,070.75	8,862.21
					RENT, COMMUNICATION, UTILITIES	73,488.02	25,560.61
					PRINTING AND REPRODUCTION	10,694.33	2,838.96
					OTHER SERVICES	927.50	927.50
					SUPPLIES AND MATERIALS	32,109.83	5,812.78
					EQUIPMENT	20,712.71	7,209.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,311.04	246,671.36
					OFFICE TOTALS:	745,311.04	246,671.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		979.77
08–22	OP 3M4927504B	DO	07/03/03	07/03/03	FRANKED MAIL		1,740.12
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		430.70
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		98.24
					FRANKED MAIL TOTALS:		3,248.83
PERSONNEL COMPENSATION							
		BANUELOS,ROBERT J	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,100.00
		BARBA,DANIEL	07/01/03	08/04/03	LEGISLATIVE ASSISTANT		2,833.33
		BERHOW,ALICIA N	07/01/03	09/30/03	FIELD REPRESENTATIVE		6,999.99
		BROOKS,CARRIE S	07/01/03	09/30/03	PRESS SECRETARY		21,158.34
		CUMMINGS,KRISTEN M	07/01/03	09/19/03	LEGISLATIVE ASSISTANT		7,680.56
		GARICA,ANN L	07/01/03	08/31/03	DISTRICT SCHEDULER		4,666.66
		GODOWN,LEE R	07/01/03	09/30/03	CHIEF OF STAFF		32,499.99
		IRVING,VICKI LYNN	07/01/03	09/30/03	SHARED EMPLOYEE		3,500.01
		JAFFE,STEPHANIE M	07/01/03	09/12/03	FIELD REPRESENTATIVE		4,999.99
		LUDGIN,PETER A	07/01/03	09/30/03	WASHINGTON DIRECTOR		15,750.00
		LUNA,RAUL F	07/01/03	09/30/03	DISTRICT DIRECTOR		18,249.99
		MAK,MITZI M	07/01/03	09/30/03	FIELD REPRESENTATIVE		6,000.00
		MARTINEZ,LAURA	07/01/03	09/30/03	CASEWORKER		9,000.00
		MEIER,MARIA	09/01/03	09/30/03	SHARED EMPLOYEE		3,500.00
		NGUYEN,DIEP	07/01/03	09/30/03	CASEWORKER		6,750.00
		NORRIS,ANN MARIE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,250.00
		OROZCO,ROSALEA	07/01/03	09/30/03	LEGISLATIVE AIDE		6,125.01
		PASION,NORMAN	09/01/03	09/30/03	EXECUTIVE ASSISTANT		2,000.00
		RAY,GILES M W	07/01/03	09/30/03	LIAISON/CASEWORKER		7,749.99

			RODAS,GEORGE	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,900.01
			SKINNER,SHANE	07/01/03	09/30/03	SCHEDULER	9,999.99
			VALENTINO,DANIELLE	09/02/03	09/30/03	FIELD REPRESENTATIVE	2,336.11
			VARELA,ARLENA M	07/01/03	09/30/03	EXECUTIVE ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	191,549.98
		PERSONNEL BENEFITS					
07–31	S7	03212000057		07/01/03	07/31/03	TRANSIT BENEFITS	274.56
08–31	S7	03243000059		08/01/03	08/31/03	TRANSIT BENEFITS	216.99
09–30	S7	03273000062		09/01/03	09/30/03	TRANSIT BENEFITS	169.88
						PERSONNEL BENEFITS TOTALS:	661.43
		TRAVEL					
07–01	P1	3CA47000468	HON. LORETTA SANCHEZ	06/12/03	06/14/03	PARKING	23.00
07–01	P1	3CA47000470	DO	06/06/03	06/06/03	MEALS	6.89
07–01	P1	3CA47000476	DO	06/24/03	06/24/03	TAXIFARE	10.00
07–01	P1	3CA47000473	SHANE MOORE	06/23/03	06/23/03	TAXIFARE	26.00
07–01	P1	3CA47000475	DO	06/20/03	06/20/03	PARKING	12.00
07–10	P1	3CA47000481	LEE R GODOWN	06/24/03	06/27/03	MEALS (10)	105.78
07–15	P1	3CA47000492	ALICIA N BERHOW	07/07/03	07/10/03	AIRFARE DO-DC-DO 5908	305.50
07–15	P1	3CA47000498	DO	06/01/03	06/30/03	MILEAGE	153.00
07–15	P1	3CA47000488	CITIBANK GOV CARD SERVICE	06/24/03	06/27/03	AIR GODOWN DO-DC-DO 9481	305.50
07–15	P1	3CA47000497	LEE R GODOWN	06/01/03	06/30/03	MILEAGE	397.44
07–15	P1	3CA47000499	ROBERT J BANUELOS	06/01/03	06/30/03	MILEAGE	110.16
07–15	P1	3CA47000494	STEPHANIE JAFFE	06/06/03	06/20/03	PARKING	7.00
07–15	P1	3CA47000495	DO	06/01/03	06/30/03	MILEAGE	230.04
07–15	P1	3CA47000496	WILLIAM RAY	06/01/03	06/30/03	MILEAGE	96.48
07–24	P1	3CA47000512	CITIBANK GOV CARD SERVICE	06/01/03	06/23/03	MEMBER AIR 5683,2073,2027,3896	1,004.00
07–24	P1	3CA47000512	DO	05/23/03	06/13/03	AIRPORT TAXIS	218.00
07-24	P1	3CA47000514	DANIEL BARBA	07/14/03	07/14/03	TAXI	10.00
07–24	P1	3CA47000507	LEE R GODOWN	06/30/03	06/30/03	PARKING	6.50
07–24	P1	3CA47000508	DO	07/17/03	07/18/03	MEALS	22.03
07–28	P1	3CA47000519	DO	07/05/03	07/16/03	PRIVATE AUTO MILEAGE	162.00
07–28	P1	3CA47000520	DO	06/24/03	06/27/03	CAR RENTAL	250.90
07–28	P1	3CA47000521	DO	06/27/03	06/27/03	GASOLINE	14.52
07–28	P1	3CA47000522	DO	06/28/03	06/29/03	PARKING	20.00
07–29	P1	3CA47000526	ANN MARIE NORRIS	06/25/03	06/25/03	TAXI	8.00
07–29	P1	3CA47000523	HON. LORETTA SANCHEZ	07/11/03	07/11/03	PARKING	4.00
07–29	P1	3CA47000525	DO	07/13/03	07/13/03	MEALS ON TRAVEL	3.88
07–29	P1	3CA47000529	LAURA MARTINEZ	06/11/03	06/27/03	PRIVATE AUTO MILEAGE	42.24
07–29	P1	3CA47000530	DO	06/27/03	06/27/03	PARKING	4.00
07–29	P1	3CA47000532	PETER A LUDGIN	05/12/03	07/10/03	PRIVATE AUTO MILEAGE	51.12
07–29	P1	3CA47000535	DO	07/14/03	07/14/03	PARKING	9.00
07–29	P1	3CA47000531	SHANE MOORE	05/13/03	07/24/03	PRIVATE AUTO MILEAGE	58.68
07–29	P1	3CA47000534	DO	07/14/03	07/14/03	TAXI	8.00
08–06	P1	3CA47000537	ANN MARIE NORRIS	07/23/03	07/23/03	TAXI	8.00
08–13	P1	3CA47000546	CITIBANK GOV CARD SERVICE	07/16/03	07/19/03	RT AIR GODOWN DO-DC 8642	307.00
08 13	P1	3CA47000540	HON. LORETTA SANCHEZ	07/28/03	07/28/03	TAXI	42.00
08- 13	P1	3CA47000541	DO	07/26/03	07/26/03	PARKING	5.00
08–19	P1	3CA47000553	ALICIA N BERHOW	07/03/03	07/31/03	PRIVATE AUTO MILEAGE	171.36
08–19	P1	3CA47000555	DO	07/07/03	07/09/03	LODGING	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2003 HON. LORETTA SANCHEZ- Con.							
08-19 P1	3CA47000548	CITIBANK GOV CARD SERVICE	06/27/03	07/18/03	AIRFARE		698.00
08-19 P1	3CA47000548	DO	06/27/03	07/07/03	TAXIS		110.00
08-19 P1	3CA47000558	GEORGE RODAS	07/19/03	07/19/03	PRIVATE AUTO MILEAGE		7.56
08-19 P1	3CA47000559	STEPHANIE JAFFE	07/08/03	07/31/03	MILEAGE		205.20
08-19 P1	3CA47000560	DO	07/15/03	07/15/03	PARKING		5.00
08-19 P1	3CA47000561	DO	07/31/03	07/31/03	TAXI		20.00
08-19 P1	3CA47000556	WILLIAM RAY	07/16/03	07/27/03	PRIVATE AUTO MILEAGE		59.04
08-20 P1	3CA47000562	ROBERT J BANUELOS	07/02/03	07/28/03	PRIVATE AUTO MILEAGE		111.96
09-11 P1	3CA47000575	LAURA MARTINEZ	07/14/03	07/30/03	PRIVATE AUTO MILEAGE		27.72
09-11 P1	3CA47000569	LEE R GODOWN	07/18/03	07/18/03	GASOLINE		13.46
09-11 P1	3CA47000571	DO	07/31/03	07/31/03	PARKING		4.00
09-11 P1	3CA47000574	DO	07/18/03	08/18/03	PRIVATE AUTO MILEAGE		193.68
09-11 P1	3CA47000578	DO	07/16/03	07/19/03	CAR RENTAL		179.00
09-11 P1	3CA47000579	DO	04/27/03	07/12/03	TOLLS		118.75
09-11 P1	3CA47000580	DO	08/07/03	08/10/03	LODGING		327.00
09-25 P1	3CA47000583	ALICIA N BERHOW	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		124.56
09-25 P1	3CA47000597	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MEMBER AIR DC-DO 5577		153.50
09-25 P1	3CA47000597	DO	07/25/03	07/25/03	MEMBER TAXI		55.00
09-25 P1	3CA47000597	DO	08/05/03	08/06/03	MEMBER LODGING		125.27
09-25 P1	3CA47000600	MITZI MONICA MAK	08/15/03	08/22/03	PARKING		15.50
09-25 P1	3CA47000581	RAUL F LUNA	06/06/03	06/22/03	PARKING		12.00
09-25 P1	3CA47000598	DO	06/01/03	08/31/03	PRIVATE AUTO MILEAGE		220.32
09-25 P1	3CA47000601	DO	07/23/03	07/23/03	TAXI		20.00
09-25 P1	3CA47000584	ROBERT J BANUELOS	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		80.28
09-25 P1	3CA47000582	STEPHANIE JAFFE	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		178.92
09-25 P1	3CA47000585	DO	08/05/03	08/05/03	PARKING		4.00
09-25 P1	3CA47000595	DO	09/01/03	09/12/03	PRIVATE AUTO MILEAGE		79.92
09-25 P1	3CA47000599	WILLIAM RAY	08/13/03	08/28/03	PRIVATE AUTO MILEAGE		63.00
09-29 P1	3CA47000603	MITZI MONICA MAK	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		141.76
09-30 P1	3CA47000611	HON. LORETTA SANCHEZ	09/23/03	09/23/03	TAXI		11.00
09-30 P1	3CA47000604	LEE R GODOWN	08/19/03	09/16/03	PRIVATE AUTO MILEAGE		284.40
09-30 P1	3CA47000612	DO	09/09/03	09/18/03	CAR RENTAL		379.58
09-30 P1	3CA47000613	DO	09/10/03	09/24/03	PARKING		29.00
09-30 P1	3CA47000614	DO	09/12/03	09/18/03	GASOLINE		19.75
09-30 P1	3CA47000616	DO	09/09/03	09/26/03	MEALS ON TRAVEL		240.44
09-30 P1	3CA47000606	SHANE MOORE	09/22/03	09/22/03	PARKING		6.00
09-30 P1	3CA47000607	DO	09/26/03	09/26/03	TAXI		6.00
09-30 P1	3CA47000608	DO	09/04/03	09/04/03	PRIVATE AUTO MILEAGE		48.62
						TRAVEL TOTALS:	8,862.21
	RENT, COMMUNICATION, UTILITIES						
07-01 P1	3CA47000472	DIRECTV	06/16/03	07/15/03	CABLE SERVICE		36.98
07-07 CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		30.64
07-07 CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		53.91

07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	49.32
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	3CA47000482	DIRECT TV	05/16/03	06/15/03	UTILITIES	36.98
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	42.16
07–15	P1	3CA47000501	PACIFIC BELL	05/22/03	06/21/03	PHONE SERVICE	335.67
07–21	P9	CA4701R0307	AP-CITYVIEW LLC	07/01/03	07/31/03	GARDEN GROVE - RENT	6,315.00
07–21	P9	CA4701R301A	DO	01/01/03	01/31/03	GARDEN GROVE - RENT	5.00
07–24	P1	3CA47000513	NEXTEL COMMUNICATIONS	05/14/03	06/09/03	PHONE SERVICE	677.12
07–24	P1	3CA47000509	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	14.13
07–24	P1	3CA47000510	VERIZON WIRELESS	06/26/03	07/25/03	PHONE SERVICE	444.35
07–24	P1	3CA47000515	DO	06/26/03	07/25/03	PHONE SERVICE	47.00
07–24	P1	3CA47000516	DO	06/26/03	07/25/03	PHONE SERVICE	71.62
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	17.13
07–28	P1	3CA47000518	SHANE MOORE	07/17/03	07/18/03	POSTAGE	8.60
07–29	P1	3CA47000528	NEXTEL COMMUNICATIONS	06/10/03	07/09/03	PHONE SERVICE	209.16
07–29	P1	3CA47000533	SHANE MOORE	07/25/03	07/25/03	POSTAGE	7.40
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321701873		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	156.92
07–31	S5	DY321701878		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	138.00
07–31	S5	DY321701882		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY321701883		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	145.49
08–06	P1	3CA47000536	DIRECTV	07/16/03	08/15/03	CABLE SERVICE	74.20
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	51.91
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	12.16
08–08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	22.29
08–13	P1	3CA47000545	PACIFIC BELL	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	321.64
08–13	P1	3CA47000539	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	14.13
08–20	P9	CA4701R0308	AP-CITYVIEW LLC	08/01/03	08/31/03	GARDEN GROVE - RENT	6,315.00
08–20	P1	3CA47000550	VERIZON WIRELESS	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	79.39
08–20	P1	3CA47000551	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	47.16
08- 20	P1	3CA47000552	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	151.69
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	37.46
08–31	S5	DY324701860		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.75
08–31	S5	DY324701866		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	84.00
08–31	S5	DY324701869		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	144.00
08–31	S5	DY324701878		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	121.05
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	36.60
09–05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	38.40
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.99
09–10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–11	P1	3CA47000572	AMERICAN VOICE MAIL INC	09/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	111.00
09–11	P1	3CA47000573	NEXTEL COMMUNICATIONS	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	159.50
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	6.21
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	58.41
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09- 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	16.54
09–25	P9	CA4701R0309	AP-CITYVIEW LLC	09/01/03	09/30/03	GARDEN GROVE - RENT	6,315.00
09–25	P1	3CA47000591	PACIFIC BELL	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	355.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON LORETTA SANCHEZ— Con.								
09–25	P1	3CA47000602	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		14.13
09–25	P1	3CA47000592	VERIZON WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES		573.17
09–25	P1	3CA47000593	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES		140.83
09–25	P1	3CA47000594	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES		71.86
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		18.10
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		17.84
09–30	S5	DY327501617		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		160.17
09–30	S5	DY327501622		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		87.00
09–30	S5	DY327501625		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY327501626		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		109.35
09–30	P1	3CA47000605	NEXTEL COMMUNICATIONS	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		156.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,560.61
		PRINTING AND REPRODUCTION						
07–01	P1	3CA47000474	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING		28.00
07–15	P1	3CA47000487	DO	07/03/03	07/03/03	PRINTING		28.00
07–15	P1	3CA47000500	SCOTT A MACKENZIE	02/01/03	02/28/03	PHOTOGRAPHY SERVICES		1,835.70
07–24	P1	3CA47000511	CRANE & CO	06/24/03	06/24/03	PRINTING		393.60
07–29	P1	3CA47000527	ANN MARIE NORRIS	07/17/03	07/17/03	PRINTING AND REPRODUCTION		33.31
08–04	P5	3M4927504A	DAVID L. ANDRUKITUS, INC.	06/22/03	06/22/03	PRINTING AND REPRODUCTION		520.35
						PRINTING AND REPRODUCTION TOTALS:		2,838.96
		OTHER SERVICES						
08–13	P1	3CA47000544	SHANE MOORE	06/25/03	07/30/03	REPRESENTATIONAL GIFTS		927.50
						OTHER SERVICES TOTALS:		927.50
		SUPPLIES AND MATERIALS						
07–01	P1	3CA47000469	HON. LORETTA SANCHEZ	06/20/03	06/21/03	PUBLICATIONS		2.85
07–01	P1	3CA47000471	DO	06/21/03	06/21/03	HABITATION EXPENSE		24.19
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07–10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER		43.89
07–10	P1	3CA47000477	LEE R GODOWN	05/30/03	06/05/03	FOOD WITH CONSTITUENTS		46.33
07–10	P1	3CA47000478	DO	06/06/03	06/06/03	PUBLICATION		1.95
07–10	P1	3CA47000479	DO	06/20/03	06/20/03	OFFICE EQUIPMENT		99.99
07–10	P1	3CA47000480	DO	06/13/03	06/13/03	CONSTITUENT FOOD		6.75
07–15	P1	3CA47000489	ALICIA N BERHOW	06/02/03	06/02/03	FOOD & BEVERAGE		15.00
07–15	P1	3CA47000490	DO	06/06/03	06/06/03	OFFICE SUPPLIES		7.00
07–15	P1	3CA47000491	DO	06/06/03	06/06/03	FRAMING		45.24
07–15	P1	3CA47000483	HON. LORETTA SANCHEZ	06/10/03	06/10/03	MEAL WITH CONSTITUENT		42.00
07–15	P1	3CA47000484	DO	06/30/03	07/07/03	PUBLICATIONS		6.54
07–15	P1	3CA47000486	IN THE NEWS	06/11/03	06/11/03	PUBLICATION		197.75
07–15	P1	3CA47000485	OFFICE MAX	06/14/03	06/17/03	OFFICE SUPPLIES		74.15
07–15	P1	3CA47000493	STEPHANIE JAFFE	06/27/03	06/27/03	FOOD & BEVERAGE W/CONSTITUENT		56.00
07–15	P1	3CA47000502	DO	04/17/03	04/17/03	OFFICE SUPPLIES		36.25
07–15	P1	3CA47000503	DO	04/21/03	04/21/03	FOOD & BEVERAGE W/CONSTITUENTS		61.23
07–15	P1	3CA47000504	WILLIAM RAY	06/14/03	06/14/03	FOOD & BEVERAGE W/CONSTITUENTS		17.01

07–24	P1	3CA47000517	CULLIGAN	05/22/03	06/23/03	BOTTLED WATER	32.00
07–24	P1	3CA47000506	LEE R GODOWN	07/10/03	07/12/03	OFFICE SUPPLIES	11.73
07–29	P1	3CA47000524	HON. LORETTA SANCHEZ	07/13/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	45.36
07–31	S1	03212000503		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	788.46
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08–12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	40.50
08–12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	43.89
08–13	P1	3CA47000542	HON. LORETTA SANCHEZ	07/28/03	08/02/03	PUBLICATION/REFERENCE MATERIAL	11.39
08–13	P1	3CA47000543	LEE R GODOWN	06/28/03	06/28/03	FOOD & BEVERAGE FOR MEETINGS	4.96
08–13	P1	3CA47000547	OFFICE MAX	07/13/03	07/13/03	OFFICE SUPPLIES	29.99
08–19	P1	3CA47000554	ALICIA N BERHOW	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	57.60
08–19	P1	3CA47000549	CULLIGAN	07/22/03	07/22/03	BOTTLED WATER	32.00
08–31	S1	03243000494		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	313.57
09–11	P1	3CA47000570	LEE R GODOWN	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	56.68
09–11	P1	3CA47000577	DO	08/13/03	08/13/03	OFFICE SUPPLIES	22.07
09–11	P1	3CA47000576	LOS ANGELES TIMES	07/07/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	35.20
09–11	P1	3CA47000568	MEDIA MAP	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	2,395.02
09–11	P1	3CA47000567	OFFICE MAX	07/24/03	08/04/03	OFFICE SUPPLIES	220.35
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09–12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	36.37
09–25	P2	OSS27874	ALLIANCE MICRO	08/04/03	08/04/03	BATTERY PACK - KODAK NI-MH, FO	63.00
09–25	P1	3CA47000587	CULLIGAN	08/22/03	08/22/03	BOTTLED WATER	32.00
09–25	P1	3CA47000588	HON. LORETTA SANCHEZ	09/13/03	09/13/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09–25	P1	3CA47000589	DO	08/09/03	09/06/03	PUBLICATION/REFERENCE MATERIAL	7.67
09–25	P1	3CA47000590	DO	09/11/03	09/11/03	OFFICE SUPPLIES	3.22
09–25	P1	3CA47000586	LOS ANGELES TIMES	09/01/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	52.80
09–25	P1	3CA47000596	XEROX CORPORATION	06/06/03	06/06/03	OFFICE SUPPLIES	210.00
09–30	S1	03273000505		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	338.85
09–30	P1	3CA47000609	HON. LORETTA SANCHEZ	09/20/03	09/21/03	PUBLICATION/REFERENCE MATERIAL	19.99
09–30	P1	3CA47000610	DO	09/18/03	09/18/03	OFFICE SUPPLIES	35.53
09–30	P1	3CA47000615	LEE R GODOWN	09/15/03	09/15/03	OFFICE SUPPLIES	34.46
						SUPPLIES AND MATERIALS TOTALS:	5,812.78
		EQUIPMENT					
07–30	S8	MA000199913		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
07–30	S8	PL000207276		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
07–30	S8	PL000207755		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
08–29	S8	MA000213177		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
08–29	S8	PL000220435		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
08–29	S8	PL000220517		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
09–30	S8	MA000228376		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
09–30	S8	PL000233545		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
09–30	S8	PL000233961		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
						EQUIPMENT TOTALS:	7,209.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,671.36
						OFFICE TOTALS:	246,671.36

2003 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,376.07	2,792.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BERNIE SANDERS—Con.							
					PERSONNEL COMPENSATION	517,116.40	180,623.39
					PERSONNEL BENEFITS	1,995.48	698.09
					TRAVEL	34,010.42	10,021.21
					RENT, COMMUNICATION, UTILITIES	68,339.23	23,361.46
					PRINTING AND REPRODUCTION	15,616.19	5,351.90
					OTHER SERVICES	9,118.39	2,422.15
					SUPPLIES AND MATERIALS	19,994.92	5,276.68
					EQUIPMENT	43,148.36	12,088.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,715.46	242,635.70
					OFFICE TOTALS:	737,715.46	242,635.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	450.17
08-28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	1,078.14
09-29	OP	3M4926001B	DO	08/08/03	08/08/03	FRANKED MAIL	999.67
09-30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	264.82
						FRANKED MAIL TOTALS:	2,792.80
PERSONNEL COMPENSATION							
		BAILEY,GRETCHEN S		07/01/03	09/30/03	STAFF ASSISTANT	12,596.04
		BARKIN,JOEL A		07/01/03	09/30/03	PRESS SECRETARY	10,841.88
		BEHAN,MICHAEL T		07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	19,560.00
		BINDERNAGEL,ETHAN		07/01/03	09/07/03	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	6,067.97
		FIERMONTE,F PHILIP		07/01/03	09/30/03	DISTRICT DIRECTOR	13,800.00
		GERSTEIN,BRETT D		09/29/03	09/30/03	TECHNOLOGY DIRECTOR	177.78
		GILBERTSON,ANDREW		07/01/03	09/30/03	OUTREACH ASSISTANT	6,928.35
		GORCZYK,JASON P		07/01/03	09/30/03	STAFF ASSISTANT	6,128.13
		GOULETTE,KELLEY		07/01/03	09/30/03	STAFF ASSISTANT	9,349.44
		GUNNELS,WARREN S		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	339.90
		GUTMAN,STANLEY T		07/01/03	09/30/03	PART-TIME EMPLOYEE	4,347.21
		HASKINS,SAMUEL R		07/01/03	09/30/03	PART-TIME EMPLOYEE	11,329.89
		JOUGHIN,SARAH M		07/01/03	09/16/03	CONSTITUENT ADVOCATE	7,103.67
		MITRIC,JANKO A		07/01/03	09/30/03	STAFF ASSISTANT	7,539.69
		MURPHY,BRIDGET		08/18/03	09/30/03	STAFF ASST/LEGIS CORRESPONDENCE	2,956.25
		NELSON,JENNIFER R		07/01/03	09/30/03	PART-TIME EMPLOYEE	7,012.05
		RADER,JAMES E		07/01/03	09/30/03	STAFF ASSISTANT	8,623.38
		SCOTT,ROXANNE MICHELE		07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	13,813.11
		STRIKE,STEPHANIE L		07/01/03	08/12/03	STAFF ASSISTANT	3,169.84
		WEAVER,JEFFREY PAUL		07/01/03	09/30/03	CHIEF OF STAFF	28,938.81
						PERSONNEL COMPENSATION TOTALS:	180,623.39
PERSONNEL BENEFITS							
07-31	S7	03212000308		07/01/03	07/31/03	TRANSIT BENEFITS	279.80
08-31	S7	03243000304		08/01/03	08/31/03	TRANSIT BENEFITS	185.56

09–30	S7	03273000299		09/01/03	09/30/03	TRANSIT BENEFITS	232.73
						PERSONNEL BENEFITS TOTALS:	698.09
		TRAVEL					
07 08	P1	3VT00000490	CITIBANK CARD SERVICES	06/27/03	06/27/03	AIRFARE DC-VT #7191-MEMBER	323.50
07–08	P1	3VT00000490	DO	06/27/03	06/27/03	AIRFARE TICKET FEE #0933	15.00
07 08	P1	3VT00000489	JEFFREY P WEAVER	06/27/03	06/27/03	MILEAGE	5.40
07–08	P1	3VT00000492	JENNIFER R NELSON	04/01/03	06/26/03	MILEAGE	912.96
07–08	P1	3VT00000493	SAMUEL R HASKINS	04/09/03	06/12/03	MILEAGE	1,080.00
07–10	P1	3VT00000503	CITIBANK CARD SERVICES	07/08/03	07/08/03	AIRFARE BURL-DC 5102 SANDERS	337.00
07–10	P1	3VT00000507	FRANK P. FIERMONTE	06/06/03	06/11/03	MILEAGE	199.44
07–10	P1	3VT00000508	DO	06/06/03	06/06/03	PARKING	14.00
07–10	P1	3VT00000509	DO	07/03/03	07/03/03	MEAL	96.57
07–10	P1	3VT00000499	JOEL A BARKIN	06/26/03	07/06/03	MILEAGE	398.88
07–10	P1	3VT00000500	DO	06/26/03	07/06/03	MILEAGE	36.00
07–10	P1	3VT00000501	DO	06/29/03	07/03/03	TRAVEL SUBSISTENCE	535.64
07–10	P1	3VT00000504	MICHAEL T. BEHAN	07/08/03	07/08/03	MILEAGE	5.40
07–14	P1	3VT00000510	SAMUEL R HASKINS	04/01/03	06/30/03	PARKING	50.00
07–15	P1	3VT00000511	CITIBANK CARD SERVICES	07/10/03	07/10/03	MEMBER AIR DC-DO 7622	323.50
07–15	P1	3VT00000511	DO	07/10/03	07/10/03	AIRLINE FEE	15.00
07–15	P1	3VT00000511	DO	07/10/03	07/10/03	AIRLINE UPGRADE	50.00
07–15	P1	3VT00000515	MICHAEL T. BEHAN	07/10/03	07/10/03	MILEAGE	5.40
07–24	P1	3VT00000520	ANDREW GILBERTSON	05/27/03	06/08/03	MILEAGE	176.04
07–24	P1	3VT00000529	CITIBANK CARD SERVICES	07/18/03	07/18/03	MEMBER AIR DO-DC 8033	323.50
07–24	P1	3VT00000529	DO	07/18/03	07/18/03	AIRLINE FEE	15.00
07–24	P1	3VT00000529	DO	07/18/03	07/18/03	UPGRADE CHARGE	50.00
07–24	P1	3VT00000529	DO	07/14/03	07/14/03	MEMBER AIR DO-DC 7749	326.50
07–24	P1	3VT00000529	DO	07/14/03	07/14/03	AIRLINE FEE	15.00
07–24	P1	3VT00000531	DO	07/21/03	07/21/03	MEMBER AIR DO-DC 8174	291.00
07–24	P1	3VT00000531	DO	07/21/03	07/21/03	AIRLINE FEE	15.00
07–24	P1	3VT00000530	JEFFREY P WEAVER	07/14/03	07/14/03	MILEAGE	5.40
07–24	P1	3VT00000532	JOEL A BARKIN	07/18/03	07/18/03	MILEAGE	5.40
07–24	P1	3VT00000533	DO	07/17/03	07/17/03	MILEAGE	5.00
07–24	P1	3VT00000534	DO	07/17/03	07/17/03	PARKING	5.00
07–24	P1	3VT00000519	SARAH M JOUGHIN	06/03/03	07/07/03	MILEAGE	162.00
07–28	P1	3VT00000536	MICHAEL T. BEHAN	07/21/03	07/21/03	MILEAGE	23.40
08 01	P1	3VT00000546	CITIBANK CARD SERVICES	07/25/03	07/25/03	AIRFARE DC-VT #9094 MEMBER	323.50
08 01	P1	3VT00000547	DO	07/25/03	07/25/03	CATO SERVICE FEE	15.00
08–01	P1	3VT00000548	DO	07/25/03	07/25/03	AIRLINE SERVICE FEE	50.00
08–01	P1	3VT00000545	MICHAEL T. BEHAN	07/25/03	07/25/03	AUTO MILEAGE	5.40
08–06	P1	3VT00000550	SARAH M JOUGHIN	07/17/03	07/26/03	MILEAGE	194.40
08–20	P1	3VT00000551	CITIBANK CARD SERVICES	06/27/03	06/27/03	PARKING	28.00
09–08	P1	3VT00000576	DO	09/03/03	09/03/03	MEMBER AIR DO-DC 1390	323.50
09–08	P1	3VT00000576	DO	09/03/03	09/03/03	CATO SERVICE FEE	15.00
09–08	P1	3VT00000571	ROXANNE MICHELE SCOTT	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	5 40
09–11	P1	3VT00000586	WARREN S GUNNELS	08/25/03	08/25/03	AIR DC-DO 0206	235.00
09–11	P1	3VT00000587	DO	08/25/03	08/30/03	TRAVEL SUBSISTENCE	748.20
09–11	P1	3VT00000588	DO	08/31/03	08/31/03	PRIVATE AUTO MILEAGE	205.20
09–15	P1	3VT00000593	CITIBANK CARD SERVICES	09/09/03	09/09/03	MEMBER AIR DO-DC 1978	323.50
09 15	P1	3VT00000593	DO	09/09/03	09/09/03	AIRLINE FEE	15 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2003 HON. BERNIE SANDERS—Con.								
09–15	P1	3VT00000595	JEFFREY P WEAVER	09/05/03	09/05/03	PRIVATE AUTO MILEAGE		5.40
09–15	P1	3VT00000594	ROXANNE MICHELE SCOTT	09/09/03	09/09/03	PRIVATE AUTO MILEAGE		5.40
09–17	P1	3VT00000597	CITIBANK CARD SERVICES	09/11/03	09/11/03	MEMBER AIR DC-DO 2139		323.50
09 17	P1	3VT00000597	DO	09/11/03	09/11/03	CATO FEE		15.00
09–17	P1	3VT00000597	DO	09/11/03	09/11/03	UPGRADE FEE		50.00
09 17	P1	3VT00000598	JEFFREY P WEAVER	09/11/03	09/11/03	PRIVATE AUTO MILEAGE		5.40
09–17	P1	3VT00000596	SARAH M JOUGHIN	08/05/03	09/08/03	PRIVATE AUTO MILEAGE		151.20
09–23	P1	3VT00000601	CITIBANK CARD SERVICES	09/16/03	09/16/03	MEMBER AIR DO-DC 2321		323.50
09- 23	P1	3VT00000601	DO	09/16/03	09/16/03	CATO SERVICE FEE		15.00
09–23	P1	3VT00000600	ROXANNE MICHELE SCOTT	09/16/03	09/16/03	PRIVATE AUTO MILEAGE		5.40
09–25	P1	3VT00000607	CITIBANK CARD SERVICES	09/17/03	09/17/03	MEMBER AIR DC-DO 2473		328.00
09–25	P1	3VT00000607	DO	09/17/03	09/17/03	CATO AIRLINE FEE		15.00
09 25	P1	3VT00000607	DO	09/17/03	09/17/03	AIR UPGRADE		50.00
09 25	P1	3VT00000606	JEFFREY P WEAVER	09/17/03	09/17/03	PRIVATE AUTO MILEAGE		5.40
09–25	P1	3VT00000605	KELLEY GOULETTE	07/10/03	07/10/03	PRIVATE AUTO MILEAGE		28.08
09–29	P1	3VT00000608	CITIBANK CARD SERVICES	09/23/03	09/23/03	MEMBER AIR DO-DC 3184		323.50
09–29	P1	3VT00000608	DO	09/23/03	09/23/03	CATO AIRLINE FEE		15.00
09 29	P1	3VT00000610	HON BERNARD SANDERS	07/18/03	09/11/03	TAXI		42.00
09 29	P1	3VT00000615	ROXANNE MICHELE SCOTT	09/23/03	09/23/03	PRIVATE AUTO MILEAGE		5.40
							TRAVEL TOTALS:	10,021.21
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3VT00RW0442	SOVERNET INC	05/10/03	05/10/03	PHONE SERVICE		842.91
07–08	P1	3VT00000488	VERIZON WIRELESS	05/18/03	06/17/03	CELL PHONE SERVICE		86.77
07–08	P1	3VT00000488	DO	06/18/03	07/17/03	CELL PHONE SERVICE		69.73
07–09	P1	3IL03000343	POSTMASTER, WASHINGTON, D.C.	06/24/03	06/24/03	STAMPS		37.00
07-09	P1	3NY11000264	DO	06/24/03	06/24/03	STAMPS		222.00
07–09	P1	3VT00000498	DO	06/20/03	06/20/03	STAMPS		148.00
07–21	P9	VT0002R0307	OLD MOVIE HOUSE, INC	07/01/03	07/31/03	RENT-BRATTLEBORO		330.75
07- 21	P9	VT0001R0307	ONE CHURCH STREET PARTNERSHIP	07/01/03	07/31/03	BURLINGTON - RENT		4,520.00
07–24	P1	3VT00000523	EARTHLINK INC	07/07/03	08/06/03	INTERNET SERVICE		23.95
07–24	P1	3VT00000526	FEDERAL EXPRESS CORP	06/20/03	06/25/03	OVERNIGHT MAIL		25.92
07–28	P1	3VT00000541	DO	07/07/03	07/07/03	SHIPPING		13.31
07–28	P1	3VT00000542	DO	07/08/03	07/08/03	SHIPPING		10.44
07–28	P1	3VT00000535	SOVERNET INC	07/10/03	07/10/03	TELECOMMUNICATIONS CHARGES		147.74
07–28	P1	3VT00000543	DO	07/10/03	07/10/03	TELECOMMUNICATIONS CHARGES		948.59
07–31	S4	03212001062		06/01/03	06/30/03	RECORDING (TRANSFER)		481.32
07 31	S5	DY321710242		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		2.50
07–31	S5	DY321710243		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		5.39
07–31	S5	DY321710245		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		85.00
07 31	S5	DY321710248		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		131.00
07 31	S5	DY321710249		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		128.48
08–01	P1	3VT00000549	VERIZON WIRELESS	07/18/03	08/17/03	CELLULAR SERVICE		72.63
08–20	P1	3VT00000555	ADELPHIA COMMUNICATIONS CORP	06/19/03	07/19/03	CABLE SERVICE		44.05

08–20	P1	3VT00000556	DO	07/20/03	08/19/03	CABLE SERVICE	44.05
08–20	P1	3VT00000552	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	7.73
08–20	P1	3VT00000553	DO	07/23/03	07/23/03	OVERNIGHT MAIL	5.22
08–20	P1	3VT00000554	DO	07/29/03	07/29/03	OVERNIGHT MAIL	10.44
08–20	P9	VT0002R0308	OLD MOVIE HOUSE, INC	08/01/03	08/31/03	RENT-BRATTLEBORO	330.75
08–20	P9	VT0001R0308	ONE CHURCH STREET PARTNERSHIP	08/01/03	08/31/03	BURLINGTON - RENT	4,520.00
08–20	P1	3VT00000565	PAUL,FRANK & COLLINS	07/14/03	07/21/03	TEMPORARY SPACE RENTAL	200.00
08–20	P1	3VT00000566	DO	07/01/03	08/31/03	RENTAL FEE/CABINETS	90.00
08–20	P1	3VT00000564	SOVERNET INC	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	125.91
08–29	S4	03241001067		07/01/03	07/31/03	RECORDING (TRANSFER)	358.80
08–31	S5	DY324709987		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–3.06
08–31	S5	DY324709988		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	85.00
08–31	S5	DY324709991		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	131.00
08–31	S5	DY324709995		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	106.82
09–02	P1	3VT00000568	FEDERAL EXPRESS CORP	08/01/03	08/08/03	SHIPPING	111.59
09–02	P1	3VT00000570	SOVERNET INC	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	984.05
09–08	P1	3VT00000573	ADELPHIA COMMUNICATIONS CORP	08/20/03	09/19/03	CABLE SERVICE	44.05
09–08	P1	3VT00000572	EARTHLINK INC	08/07/03	08/28/03	TELECOMMUNICATIONS CHARGES	23.95
09–11	P1	3VT00000580	CHITTENDEN COMMUNITY TV	05/08/03	05/08/03	OUTSIDE RECORDING	125.00
09–11	P1	3VT00000580	DO	05/29/03	05/29/03	OUTSIDE RECORDING	8.00
09–11	P1	3VT00000580	DO	05/31/03	05/31/03	OUTSIDE RECORDING	125.00
09–11	P1	3VT00000580	DO	06/17/03	06/17/03	OUTSIDE RECORDING	125.00
09–11	P1	3VT00000580	DO	06/30/03	06/30/03	OUTSIDE RECORDING	151.00
09–11	P1	3VT00000580	DO	07/18/03	07/18/03	OUTSIDE RECORDING	104.00
09–11	P1	3VT00000580	DO	07/18/03	07/18/03	OUTSIDE RECORDING	84.00
09–11	P1	3VT00000580	DO	08/20/03	08/20/03	OUTSIDE RECORDING	103.00
09–11	P1	3VT00000580	DO	09/02/03	09/02/03	OUTSIDE RECORDING	156.00
09–11	P1	3VT00000582	PAUL,FRANK & COLLINS	08/18/03	09/02/03	TEMPORARY SPACE RENTAL	200.00
09–11	P1	3VT00000584	DO	09/01/03	09/30/03	FILING CABINET RENTAL	45.00
09–11	P1	3VT00000591	VERIZON WIRELESS	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	110.11
09–15	P1	3VT00000592	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	15.42
09–17	P1	3VT00RW0359	CHITTENDEN COMMUNITY TV	04/16/03	04/16/03	OUTSIDE RECORDING	168.00
09–22	CO	Z6174908	DO	04/16/03	04/16/03	CANCELED CHECK - STOP PAYMENT	–168.00
09–24	P9	VT0002R0309	OLD MOVIE HOUSE, INC	09/01/03	09/30/03	RENT-BRATTLEBORO	330.75
09–24	P9	VT0001R0309	ONE CHURCH STREET PARTNERSHIP	09/01/03	09/30/03	BURLINGTON - RENT	4,520.00
09–25	P1	3VT00000604	KELLEY GOULETTE	05/19/03	05/19/03	POSTAGE	4.65
09–25	P1	3VT00000602	SOVERNET INC	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	132.47
09–25	P1	3VT00000603	DO	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	963.85
09–29	P1	3VT00000614	CHITTENDEN COMMUNITY TV	09/19/03	09/19/03	OUTSIDE RECORDING	156.00
09–29	P1	3VT00000611	EARTHLINK INC	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	23.95
09–30	S5	DY327508507		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1.98
09–30	S5	DY327508508		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09–30	S5	DY327508511		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	126.00
09–30	S5	DY327508512		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	111.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,361.46
		PRINTING AND REPRODUCTION					
07–07	P5	3M4926013A	PRINT TECH	05/09/03	05/09/03	PRINTING AND REPRODUCTION	3,529.80
07–08	P1	3VT00000494	DAVID L. ANDRUKITUS, INC.	07/02/03	07/02/03	FOLD AND INSERT LETTERS	12.40
07-10	P1	3VT00000506	DO	07/07/03	07/07/03	PRINTING	12.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BERNIE SANDERS—Con.								
07–15	P1	3VT00000513	DO	07/09/03	07/09/03	FOLD & INSERT		121.35
07–24	P1	3VT00000527	DO	07/18/03	07/18/03	FOLD & INSERT LETTERS		66.75
07–24	HR	591236	ROLL CALL NEWSPAPER	06/11/03	06/11/03	REFUND; PAYMENT ERROR		–140.00
07–28	P1	3VT00000537	JAUKO A MITRIC	07/22/03	07/22/03	PRINTING AND REPRODUCTION		190.35
07–28	P1	3VT00000538	ROLL CALL NEWSPAPER	07/07/03	07/07/03	JOB LISTING		194.00
07–28	P1	3VT00000539	DO	07/09/03	07/09/03	JOB LISTING		144.00
07–31	OP	3GP00603005	PUBLIC PRINTER	04/11/03	04/11/03	PRINTING		122.00
08–20	P1	3VT00000562	ROLL CALL NEWSPAPER	08/06/03	08/06/03	ADVERTISING		50.00
08–25	P5	3M4926010A	KINKO'S	04/07/03	04/07/03	PRINTING AND REPRODUCTION		81.00
09–02	P1	3VT00000569	ROLL CALL NEWSPAPER	08/11/03	08/11/03	ADVERTISING		160.00
09–03	OP	3GP00703008	PUBLIC PRINTER	06/06/03	06/06/03	PRINTING		100.00
09–08	P1	3VT00000574	ROLL CALL NEWSPAPER	08/18/03	08/18/03	ADVERTISING		160.00
09–11	P1	3VT00000589	BRATTLEBORO REFORMER	06/30/03	06/30/03	TOWN HALL AD		175.00
09–12	OP	3GP00803004	PUBLIC PRINTER	07/11/03	07/11/03	PRINTING AND REPRODUCTION		86.00
09–12	OP	3GP00803004	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION		147.00
09–12	OP	3GP00803004	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION		100.00
09–29	P1	3VT00000616	DAVID L. ANDRUKITUS, INC	09/22/03	09/22/03	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		5,351.90
		OTHER SERVICES						
07–08	P1	3VT00000496	CAROL/TREVELYAN STRATEGY GROUP	06/17/03	06/17/03	WEBSITE DESIGN		350.00
07–15	P1	3VT00000516	ALL CYCLE WASTE, INC.	07/01/03	07/01/03	RECYCLING SERVICE		23.03
07–24	P1	3VT00000528	CAROL/TREVELYAN STRATEGY GROUP	07/02/03	07/02/03	WEBSITE MAINTENANCE		100.00
07–28	P1	3VT00000544	OLD MOVIE HOUSE, INC	07/21/03	07/21/03	JANITORIAL AND RELATED SERVICE		103.20
08–20	P1	3VT00000558	ONE CHURCH STREET PARTNERSHIP	06/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		1,200.00
09–02	P1	3VT00000567	ALL CYCLE WASTE, INC.	08/01/03	08/01/03	JANITORIAL AND RELATED SERVICE		22.96
09–11	P1	3VT00000583	ONE CHURCH STREET PARTNERSHIP	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		600.00
09–29	P1	3VT00000613	ALL CYCLE WASTE, INC.	08/30/03	08/30/03	JANITORIAL AND RELATED SERVICE		22.96
						OTHER SERVICES TOTALS:		2,422.15
		SUPPLIES AND MATERIALS						
07–08	P1	3VT00000491	BELMONT AND CRYSTAL SPRINGS WA	05/27/03	06/02/03	BOTTLED WATER		76.92
07–08	P1	3VT00000495	STANDARD COFFEE SERVICE CO.	07/03/03	07/03/03	BEVERAGES FOR DC OFFICE		98.89
07–10	P1	3VT00000502	CITIBANK CARD SERVICES	07/07/03	07/07/03	SUPPLIES		40.70
07–10	P1	3VT00000505	JAUKO A MITRIC	07/07/03	07/07/03	CLEANING ITEMS		3.48
07–10	P1	3VT00000497	TIMES ARGUS	07/01/03	06/30/04	SUBSCRIPTION		174.30
07–15	P1	3VT00000514	BOISE CASCADE	06/27/03	06/27/03	OFFICE SUPPLIES		10.88
07–15	P1	3VT00000512	THE EVERYDAY BOOKSHOP	06/30/03	06/30/03	SUBSCRIPTION		195.40
07–21	P2	OSM6359	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	SCANNER - HPC9919A - HP SCANJE		397.00
07–24	P1	3VT00000521	CRYSTAL ROCK WATER COMPANY	06/30/03	06/30/03	BOTTLED WATER		10.95
07–24	P1	3VT00000524	LANIER WORLDWIDE, INC.	06/13/03	06/13/03	TONER		550.80
07–24	P1	3VT00000525	DO	06/16/03	06/16/03	STAPLE CARTRIDGE REFILL		168.75
07–24	P1	3VT00000518	LEADERSHIP DIRECTORIES, INC.	06/30/03	06/30/03	FEDERAL REGIONAL YELLOW BOOK		265.00
07–24	P1	3VT00000517	THE PROGRESSIVE POPULIST	04/30/03	04/30/04	SUBSCRIPTION		32.95
07–24	P1	3VT00000522	VERMONT HERITAGE DISTRIBUTORS	06/01/03	07/01/03	BOTTLED WATER		33.00

07–28	P1	3VT00000540	BOISE CASCADE	07/14/03	07/14/03	OFFICE SUPPLIES	35.93
07–30	P2	OSS27026	BOISE CASCADE OFFICE PRODUCTS	06/06/03	06/06/03	COVERED BUSINESS CARD FILE #F4	21.61
07–31	S1	03212000073		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	688.37
08–20	P1	3VT00000560	BELMONT CRYSTAL SPRINGS WATER	07/02/03	07/02/03	BOTTLED WATER	13.00
08–20	P1	3VT00000563	BOISE CASCADE	07/30/03	07/30/03	OFFICE SUPPLIES	56.94
08–20	P1	3VT00000559	CRYSTAL ROCK WATER COMPANY	07/31/03	07/31/03	BOTTLED WATER	10.95
08–20	P1	3VT00000557	STANDARD COMPANIES, INC.	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	28.78
08–20	P1	3VT00000561	VERMONT HERITAGE DISTRIBUTORS	07/09/03	07/31/03	BOTTLED WATER	39.00
08–31	S1	03243000067		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	56.17
09–08	P1	3VT00000575	THE EVERYDAY BOOKSHOP	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	188.10
09–11	P1	3VT00000577	BELMONT CRYSTAL SPRINGS WATER	07/23/03	08/04/03	BOTTLED WATER	81.00
09–11	P1	3VT00000581	BOISE CASCADE	08/25/03	08/25/03	OFFICE SUPPLIES	83.49
09–11	P1	3VT00000579	ELECTRONIC BUSINESS PRODUCTS	08/12/03	08/12/03	OFFICE SUPPLIES	186.87
09–11	P1	3VT00000578	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	612.00
09–11	P1	3VT00000585	THE EVERYDAY BOOKSHOP	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	198.05
09–11	P1	3VT00000590	VERMONT HERITAGE DISTRIBUTORS	08/25/03	08/25/03	BOTTLED WATER	45.00
09–17	P1	3VT00000599	BOISE CASCADE	09/03/03	09/03/03	OFFICE SUPPLIES	147.49
09–29	P1	3VT00000617	BELMONT CRYSTAL SPRINGS WATER	08/20/03	09/02/03	BOTTLED WATER	51.75
09–29	P1	3VT00000612	CRYSTAL ROCK WATER COMPANY	08/31/03	08/31/03	BOTTLED WATER	12.70
09- 29	P1	3VT00000609	HON. BERNARD SANDERS	09/19/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	495.28
09–30	S1	03273000078		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	165.18
						SUPPLIES AND MATERIALS TOTALS:	5,276.68
		EQUIPMENT					
07–30	S8	MA000201214		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
08–29	S8	MA000213687		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
09–30	S8	MA000227528		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,029.34
						EQUIPMENT TOTALS:	12,088.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,635.70
						OFFICE TOTALS:	242,635.70

2002 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07–07	P5	2M4926024A	TURMAX PRINTING	11/29/02	11/29/02	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
		SUPPLIES AND MATERIALS					
08–04	P2	OSM5447	ACS DESKTOP SOLUTIONS, INC	01/22/03	01/22/03	INSTALLATION	375.00
08–04	P2	OSM5447	DO	01/22/03	01/22/03	SOFTWARE - I021-04920 - MS OFF	264.00
						SUPPLIES AND MATERIALS TOTALS:	639.00
		EQUIPMENT					
09–26	F2	RN000004520	ACS DESKTOP SOLUTIONS, INC.	09/16/03	09/16/03	FILE SERVER - COMPAQ PROLIANT	8,093.00
						EQUIPMENT TOTALS:	8,093.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,232.00
						OFFICE TOTALS:	9,232.00

2003 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,873.68	1,729.04
PERSONNEL COMPENSATION	615,905.10	224,575.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MAX SANDLIN—Con							
					PERSONNEL BENEFITS	2,074.99	860.46
					TRAVEL	30,492.60	10,830.59
					RENT, COMMUNICATION, UTILITIES	48,914.65	18,488.49
					PRINTING AND REPRODUCTION	1,715.75	985.49
					OTHER SERVICES	5,073.32	2,236.00
					SUPPLIES AND MATERIALS	42,230.35	23,307.67
					EQUIPMENT	38,720.45	13,168.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,000.89	296,182.25
					OFFICE TOTALS.	791,000.89	296,182.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		479.79
08-28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		507.29
09-30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		741.96
					FRANKED MAIL TOTALS:		1,729.04
	PERSONNEL COMPENSATION						
		AIKIN,DEBORAH ANN	07/01/03	09/30/03	DISTRICT ASSISTANT		5,190.00
		ALLEN,DANIELLE D	07/01/03	09/05/03	PRESS SECRETARY		15,944.45
		DO	09/01/03	09/05/03	PRESS SECRETARY (OTHER COMPENSATION)		6,666.67
		BOLLINGER,STEVE	07/01/03	09/30/03			6,000.00
		BRADLEY,SEAN E	07/01/03	08/31/03	TEMPORARY EMPLOYEE		4,000.00
		BRANNON,W E	07/01/03	09/30/03	DISTRICT DIRECTOR		17,700.00
		BROOKE,KAREN C	07/01/03	09/30/03	EXECUTIVE ASSISTANT		18,750.00
		BROWN,DELORES ANNE	07/01/03	09/30/03	SENIOR CASEWORKER		10,410.00
		CLARK,KATHRYN	07/01/03	07/05/03	PAID INTERN		166.67
		CRAVEN,CARA	07/01/03	09/30/03	STAFF ASSISTANT		6,000.00
		FITZPATRICK,ANGELA RENAE	07/01/03	09/30/03	DISTRICT ASSISTANT		6,897.51
		GIBBONS,EMILY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,250.00
		HALEY,AMANDA	07/01/03	09/30/03	DISTRICT ASSISTANT		6,000.00
		KELLOGG,CONTESSA L	07/14/03	09/30/03	COMMUNICATIONS DIR/FLOOR ASST		10,694.45
		LAGOW,DONNA BETH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,875.01
		LEWIN,ANDREW J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,916.67
		MARTIN,EUNICE M	07/01/03	09/30/03	DISTRICT ASSISTANT		9,187.50
		METCALF,J TODD	07/01/03	09/30/03	LEGISLATIVE COUNSEL		11,874.99
		ROCKWELL,LEONARD	07/01/03	09/30/03	DIST ASST FOR COMMUNITY OUTREACH		9,369.99
		ROGERS,PAUL F	07/01/03	09/30/03	CHIEF OF STAFF		37,431.99
		THEOBALD,WESLEY J	08/26/03	09/30/03	PAID INTERN		583.33
		TYSON,REBECCA	07/01/03	08/15/03	PAID INTERN		1,500.00
		WALKER,KATHRYN A	07/01/03	08/05/03	PAID INTERN		1,166.67
		WHISENHUNT,MARTHA	07/01/03	09/30/03	DISTRICT ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		224,575.91
	PERSONNEL BENEFITS						
07-31	S7 03212000281		07/01/03	07/31/03	TRANSIT BENEFITS		216.95

08–31	S7	03243000280		08/01/03	08/31/03	TRANSIT BENEFITS	321.74
09–30	S7	03273000271		09/01/03	09/30/03	TRANSIT BENEFITS	321.77
						PERSONNEL BENEFITS TOTALS:	860.46
		TRAVEL					
07–10	P1	3TX01000411	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE 1049 SANDLIN	201.50
07–10	P1	3TX01000422	DO	06/07/03	06/14/03	GASOLINE	67.00
07–10	P1	3TX01000412	STEVE BOLLINGER	05/01/03	05/31/03	MILEAGE	209.58
07–10	P1	3TX01000413	DO	06/01/03	06/30/03	MILEAGE	95.60
07–14	P1	3TX01000425	AMANDA HALEY	05/01/03	05/31/03	MILEAGE	82.45
07–14	P1	3TX01000426	DO	06/01/03	06/30/03	MILEAGE	68.98
07–15	P1	3TX01000427	CITIBANK GOV CARD SERVICE	07/08/03	07/09/03	MEMBER AIR DO-DC 8615	358.00
07–15	P1	3TX01000428	HON. MAX SANDLIN	06/27/03	07/09/03	TAXI	30.00
07–21	P9	TX0102L0307	GMAC	07/01/03	07/31/03	LEASED AUTO	582.25
07–28	P1	3TX01000437	DANIELLE D. ALLEN	06/18/03	07/21/03	TAXI	22.00
07–28	P1	3TX01000444	J. TODD METCALF	05/10/03	05/22/03	TAXIFARE	49.00
08–01	P1	3TX01000450	CITIBANK GOV CARD SERVICE	07/26/03	07/26/03	AIRFARE #8041 MEMBER	201.50
08–01	P1	3TX01000446	CONTESSA L KELLOGG	07/24/03	07/24/03	TRANSPORTATION EXPENSE	11.00
08–01	P1	3TX01000445	EMILY GIBBONS	06/26/03	06/26/03	TRANSPORTATION EXPENSE	18.00
08–01	P1	3TX01000451	HON. MAX SANDLIN	07/26/03	07/26/03	TRANSPORTATION EXPENSES	15.00
08–01	P1	3TX01000452	LEONARD ROCKWELL	06/01/03	06/30/03	MILEAGE	522.50
08–05	P1	3TX01000458	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	MEMBER AIR DO-DC 5855	166.00
08–07	P1	3TX01000460	DO	06/29/03	07/01/03	GASOLINE	67.20
08–07	P1	3TX01000460	DO	07/01/03	07/02/03	LODGING	55.00
08–07	P1	3TX01000460	DO	07/13/03	07/20/03	RT AIR ROGERS DC-DO 6998	318.50
08–07	P1	3TX01000460	DO	07/26/03	07/26/03	MEMBER AIR UPGRADE 6297	150.00
08–07	P1	3TX01000462	DO	08/01/03	08/01/03	MEMBER AIR DO-DC 5860	166.00
08–07	P1	3TX01000463	HON. MAX SANDLIN	07/30/03	08/01/03	TAXI	30.00
08–07	P1	3TX01000467	PAUL F ROGERS	02/14/03	05/30/03	TAXI	60.00
08–07	P1	3TX01000468	WILLIAM BRANNON	03/01/03	06/30/03	PRIVATE AUTO MILEAGE	1,527.77
08–15	P1	3TX01000475	CITIBANK GOV CARD SERVICE	08/06/03	08/08/03	RT AIR KELLOGG DC-DO 1012	412.00
08–15	P1	3TX01000475	DO	08/06/03	08/10/03	RT AIR CRAVEN DC-DO 4334	378.00
08–15	P1	3TX01000475	DO	08/06/03	08/08/03	LODGING - KELLOGG	158.20
08–15	P1	3TX01000476	CONTESSA L KELLOGG	08/06/03	08/08/03	TAXI	67.00
08–15	P1	3TX01000477	DO	08/06/03	08/08/03	MEALS ON TRAVEL	67.52
08–15	P1	3TX01000472	DEBORAH AIKIN	04/01/03	07/30/03	PRIVATE AUTO MILEAGE	411.00
08–20	P9	TX0102L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	582.25
09–02	P1	3TX01000489	CITIBANK GOV CARD SERVICE	08/18/03	08/22/03	R/T AIR KELLOG DC-DO 1371	332.00
09–02	P1	3TX01000493	CONTESSA L KELLOGG	08/18/03	08/22/03	TAXI	53.00
09–02	P1	3TX01000501	DELORES ANNE BROWN	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	43.00
09–02	P1	3TX01000500	LEONARD ROCKWELL	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	342.25
09–02	P1	3TX01000499	STEVE BOLLINGER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	202.83
09–04	P1	3TX01000515	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	MEMBER AIR DO-DC 7570	161.50
09–04	P1	3TX01000514	MARTHA WHISENHUNT	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	46.00
09–08	P1	3TX01000512	CITIBANK GOV CARD SERVICE	08/18/03	08/22/03	LODGING	351.76
09–08	P1	3TX01000518	DO	08/18/03	08/22/03	CAR RENTAL - KELLOGG	250.85
09–08	P1	3TX01000518	DO	08/18/03	08/22/03	MEALS - KELLOGG	123.93
09–09	P1	3TX01000520	DO	08/14/03	08/16/03	LODGING/MEMBER	233.29
09–09	P1	3TX01000521	DO	07/26/03	08/22/03	GASOLINE	272.85
09–09	P1	3TX01000522	DO	07/29/03	07/31/03	LODGING/MEMBER	136.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MAX SANDLIN—Con.								
09–10	P1	3TX01000523	DO	08/20/03	08/20/03	MEALS ON TRAVEL		4.73
09–10	P1	3TX01000523	DO	08/21/03	08/21/03	MEALS ON TRAVEL		11.71
09–10	P1	3TX01000525	DO	09/05/03	09/05/03	MEMBER AIR DC-DO 0146		201.50
09–10	P1	3TX01000524	CONTESSA L KELLOGG	09/05/03	09/05/03	TAXI		5.00
09–10	P1	3TX01000526	HON. MAX SANDLIN	09/05/03	09/05/03	TAXI		15.00
09–11	P1	3TX01000527	ANGELA RENAE FITZPATRICK	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		10.00
09–11	P1	3TX01000528	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		58.25
09–11	P1	3TX01000532	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	MEMBER AIR DO-DC 9110		161.50
09–11	P1	3TX01000533	HON. MAX SANDLIN	09/08/03	09/08/03	TAXI		15.00
09–16	P1	3TX01000542	AMANDA HALEY	08/06/03	08/21/03	PRIVATE AUTO MILEAGE		54.25
09–16	P1	3TX01000541	CONTESSA L KELLOGG	09/09/03	09/09/03	TAXI		11.00
09–24	P9	TX0102L0309	GMAC	09/01/03	09/30/03	LEASED AUTO		582.25
							TRAVEL TOTALS:	10,830.59
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL		10.81
07–10	P1	3TX01000423	CHARTER COMMUNICATIONS	06/12/03	07/11/03	D.O. CABLE		8.03
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	3TX01000420	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE		40.91
07–10	P1	3TX01000415	DISH NETWORK	06/17/03	06/17/03	CABLE		5.30
07–10	P1	3TX01000418	SOUTHWESTERN BELL	05/05/03	06/04/03	PHONE SERVICE		111.16
07–10	P1	3TX01000416	VALOR TELECOM	06/16/03	07/15/03	PHONE SERVICE		194.10
07–10	P1	3TX01000414	VERIZON SOUTHWEST	06/19/03	07/19/03	PHONE SERVICE		195.44
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		6.01
07–14	P1	3TX01000424	SOUTHWESTERN BELL	05/21/03	06/20/03	PHONE SERVICE		281.10
07–21	P9	TX0101R0307	MARSHALL MALL INVESTORS, LP	07/01/03	07/31/03	RENT-MARSHALL		1,686.50
07–24	P1	3TX01000433	VALOR TELECOM	07/16/03	08/15/03	PHONE SERVICE		193.07
07–24	P1	3TX01000431	VERIZON SOUTHWEST	05/19/03	06/19/03	PHONE SERVICE		196.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		5.98
07–28	P1	3TX01000442	DISH NETWORK	07/31/03	08/30/03	CABLE SERVICE		5.30
07–28	P1	3TX01000443	LEONARD ROCKWELL	05/09/03	06/08/03	TELECOMMUNICATIONS CHARGES		74.67
07–29	S6	TX00723507A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT SULPHUR SPRINGS		756.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321709252		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–66.60
07–31	S5	DY321709254		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		965.07
07–31	S5	DY321709261		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		190.00
07–31	S5	DY321709265		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		156.00
07–31	S5	DY321709266		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		288.63
08–01	P1	3TX01000448	CHARTER COMMUNICATIONS	07/12/03	08/11/03	D.O. CABLE		69.28
08–01	P1	3TX01000447	SOUTHWESTERN BELL TELEPHONE	06/05/03	07/04/03	DO PHONE SERVICE		117.46
08–01	P1	3TX01000454	VERIZON SOUTHWEST	07/19/03	08/19/03	DO PHONE SERVICE		186.86
08–07	P1	3TX01000461	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE		40.91
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		44.36

08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	15.77
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	17.41
08–15	P1	3TX01000470	DEBORAH AIKIN	05/28/03	05/28/03	MAILING SERVICE	25.93
08–15	P1	3TX01000469	LEONARD ROCKWELL	07/02/03	07/08/03	TELECOMMUNICATIONS CHARGES	140.82
08–15	P1	3TX01000474	SOUTHWESTERN BELL	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	272.73
08–19	P1	3TX01000479	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10389204	512.88
08–20	P9	TX0101R0308	MARSHALL MALL INVESTORS, LP	08/01/03	08/31/03	RENT-MARSHALL	1,686.50
08–20	P2	HCV0301564	VERIZON WIRELESS	08/08/03	08/08/03	CELL PHONE	49.99
08–20	P2	HCV0301564	DO	08/08/03	08/08/03	CAR CHARGER	22.49
08–20	P2	HCV0301564	DO	08/08/03	08/08/03	TRAVEL CHARGER	22.49
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	40.86
08–27	S6	TX00723508A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT SULPHUR SPRINGS	756.00
08–31	S5	DY324709025		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	952.76
08–31	S5	DY324709031		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	118.00
08–31	S5	DY324709034		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	156.00
08–31	S5	DY324709035		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	241.30
09–02	P1	3TX01000494	CHARTER COMMUNICATIONS	08/12/03	09/11/03	CABLE SERVICE	64.50
09–02	P1	3TX01000487	DISH NETWORK	08/31/03	09/30/03	UTILITIES	5.30
09–02	P1	3TX01000481	LEONARD ROCKWELL	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	80.16
09–02	P1	3TX01000495	SOUTHWESTERN BELL	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	204.52
09–02	P1	3TX01000503	VALOR TELECOM	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	184.47
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	10.50
09–04	P1	3TX01000509	COX COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE	40.91
09–04	P1	3TX01000511	VERIZON SOUTHWEST	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	186.37
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	7.17
09–08	P1	3TX01000502	SPECIAL EVENTS	08/07/03	08/07/03	ROOM RENTAL	500.00
09–09	P1	3TX01000516	EMORY, YOUNG & ASSOCIATES	08/06/03	08/06/03	TELECOMMUNICATIONS CHARGES	1,723.41
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–17	P1	3TX01000546	SOUTHWESTERN BELL	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	292.68
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	36.52
09–24	P9	TX0101R0309	MARSHALL MALL INVESTORS, LP	09/01/03	09/30/03	RENT-MARSHALL	1,686.50
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	52.13
09–26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	15.93
09–29	P1	3TX01000547	DISH NETWORK	09/17/03	09/17/03	CABLE SERVICE	5.30
09–29	S6	TX00723509A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT SULPHUR SPRINGS	756.00
09–29	P1	3TX01000548	VALOR TELECOM	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	193.68
09–30	S5	DY327507710		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	808.93
09–30	S5	DY327507715		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	118.00
09–30	S5	DY327507718		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	156.00
09–30	S5	DY327507719		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	308.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,488.49
		PRINTING AND REPRODUCTION					
07–10	P1	3TX01000419	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING	33.50
07–24	P1	3TX01000429	DO	07/22/03	07/22/03	PRINTING	62.50
07–28	P1	3TX01000440	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	40.00
07–28	P1	3TX01000438	KINKO'S INC.	06/27/03	06/27/03	PRINTING AND REPRODUCTION	517.00
07–31	S3	03212000055		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	62.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON MAX SANDLIN—Con.								
07–31	OP	3GPO0603005	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING		42.00
08–29	S3	03241000023		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		57.24
09–02	P1	3TX01000488	KINKOS	06/27/03	06/27/03	PRINTING AND REPRODUCTION		42.65
09–03	OP	3GPO0703008	PUBLIC PRINTER	05/02/03	05/02/03	PRINTING		61.00
09–29	P1	3TX01000549	DAVID L. ANDRUKITUS, INC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION		33.50
09–29	P1	3TX01000550	DO	09/22/03	09/22/03	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		985.49
		OTHER SERVICES						
07–01	P1	3TX01000407	BLENDA MANNING	06/01/03	06/30/03	CUSTODIAL SERVICE		300.00
07 28	F1	NN000003994	ACS DESKTOP SOLUTIONS, INC.	07/02/03	07/02/03			375.00
07–28	P1	3TX01000439	AMERICAN EXTERMINATING	06/16/03	06/16/03	JANITORIAL AND RELATED SERVICE		50.00
08–04	P1	3TX01000455	XEROX CORPORATION	06/19/03	06/19/03	EQUIPMENT MAINTENANCE		155.00
08–07	P1	3TX01000459	BLENDA MANNING	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		300.00
09–02	P1	3TX01000498	XEROX CORPORATION	05/14/03	05/14/03	EQUIPMENT MAINTENANCE		360.00
09–04	P1	3TX01000510	BLENDA MANNING	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		300.00
09–11	P1	3TX01000538	AMERICAN EXTERMINATING	08/27/03	08/26/04	JANITORIAL AND RELATED SERVICE		396.00
						OTHER SERVICES TOTALS:		2,236.00
		SUPPLIES AND MATERIALS						
07- 10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07–10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER		31.00
07- 10	P1	3TX01000417	ECONOMIST	06/15/03	06/17/04	SUBSCRIPTION		52.77
07 10	P1	3TX01000409	OFFICE DEPOT CREDIT PLAN	06/23/03	06/23/03	OFFICE SUPPLIES		77.15
07–15	P2	OSS27477	ACCUCOM SYSTEMS	07/03/03	07/03/03	TONER FOR XEROX CENTRE PRO 412		78.60
07–15	P1	3TX01000421	XEROX CORPORATION	06/17/03	06/17/03	OFFICE SUPPLIES		320.00
07–24	P1	3TX01000432	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	OFFICE SUPPLIES		14.35
07–24	P1	3TX01000436	DOW JONES & COMPANY, INC.	08/13/03	08/12/04	SUBSCRIPTION		49.50
07- 24	P1	3TX01000434	MUSIC MOUNTAIN WATER CO.	06/30/03	06/30/03	BOTTLED WATER		14.00
07–24	P1	3TX01000435	NEW YORK TIMES	07/07/03	07/04/04	SUBSCRIPTION		186.49
07–24	P1	3TX01000430	PITNEY BOWES PBOS INC.	07/15/03	07/15/03	OFFICE SUPPLIES		144.00
07–28	P1	3TX01000441	XEROX OMNIFAX	07/10/03	07/10/03	OFFICE SUPPLIES		420.11
07–31	S1	03212000112		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,532.95
08–01	P1	3TX01000449	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	PUBLICATIONS		700.00
08–01	P1	3TX01000453	TEXAS WEEKLY	09/08/03	09/08/04	SUBSCRIPTION		229.38
08–04	P2	OSM6456	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	SOFTWARE - IE85-00345 - MS WIN		130.00
08–04	P2	OSM6456	DO	07/09/03	07/09/03	INSTALLATION - IQ2000C/0 - CUS		375.00
08–04	P2	OSM6456	DO	07/09/03	07/09/03	SOFTWARE - I021-04920 - MS OFF		264.00
08–04	P1	3TX01000456	XEROX CORPORATION	07/10/03	07/10/03	TONER		202.00
08–07	P1	3TX01000464	OFFICE DEPOT CREDIT PLAN	06/24/03	06/30/03	OFFICE SUPPLIES		347.24
08–07	P1	3TX01000465	PAUL F ROGERS	05/06/03	08/05/03	PUBLICATION/REFERENCE MATERIAL		25.11
08–07	P1	3TX01000466	DO	02/14/03	05/30/03	FOOD & BEVERAGE FOR MEETINGS		568.83
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08–12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER		46.50
08–12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER		34.39

08–15	P1	3TX01000473	BRADLEY PRINTING INC.	08/12/03	08/12/03	OFFICE SUPPLIES	5.19
08–15	P1	3TX01000471	DEBORAH AIKIN	06/09/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08–15	P1	3TX01000478	MUSIC MOUNTAIN WATER CO.	07/03/03	07/31/03	BOTTLED WATER	18.50
08–31	S1	03243000104		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	889.52
09–02	P1	3TX01000496	BRADLEY PRINTING INC.	08/15/03	08/15/03	OFFICE SUPPLIES	168.98
09–02	P1	3TX01000492	DAY-TIMERS, INC.	07/30/03	07/30/03	OFFICE SUPPLIES	53.97
09–02	P1	3TX01000482	DELORES ANNE BROWN	08/06/03	08/06/03	PUBLICATION/REFERENCE MATERIAL	20.00
09–02	P1	3TX01000506	DO	08/08/03	08/08/03	OFFICE SUPPLIES	10.83
09–02	P1	3TX01000480	PITTSBURG GAZETTE	08/26/03	08/26/03	PUBLICATION/REFERENCE MATERIAL	26.00
09–02	P1	3TX01000504	REGAL OFFICE EQUIPMENT	08/11/03	08/11/03	OFFICE SUPPLIES	69.00
09–02	P1	3TX01000505	DO	08/12/03	08/12/03	OFFICE SUPPLIES	168.88
09–02	P1	3TX01000483	STORY WRIGHT	07/29/03	07/29/03	OFFICE SUPPLIES	5.75
09–02	P1	3TX01000484	DO	07/28/03	07/28/03	OFFICE SUPPLIES	6.50
09–02	P1	3TX01000485	DO	07/21/03	07/21/03	OFFICE SUPPLIES	24.62
09–02	P1	3TX01000486	DO	07/21/03	07/21/03	OFFICE SUPPLIES	24.62
09–02	P1	3TX01000490	DO	07/07/03	07/07/03	OFFICE SUPPLIES	12.57
09–02	P1	3TX01000491	DO	07/21/03	07/21/03	OFFICE SUPPLIES	24.62
09–02	P1	3TX01000497	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	421.00
09–04	P1	3TX01000513	BRADLEY PRINTING INC.	08/18/03	08/18/03	OFFICE SUPPLIES	118.51
09–04	P1	3TX01000508	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	OFFICE SUPPLIES	45.90
09–04	P1	3TX01000508	DO	08/27/03	08/27/03	OFFICE SUPPLIES	9.29
09–04	P1	3TX01000507	CONGRESSIONAL QUARTERLY, INC	01/06/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	5,140.00
09–08	P1	3TX01000518	CITIBANK GOV CARD SERVICE	08/18/03	08/22/03	PUBLICATIONS - KELLOGG	7.41
09–08	P1	3TX01000517	PITNEY BOWES PBOS INC.	08/27/03	08/27/03	OFFICE SUPPLIES	208.00
09–09	P1	3TX01000519	DAY-TIMERS, INC.	08/28/03	08/28/03	OFFICE SUPPLIES	8.83
09–11	P1	3TX01000539	BRADLEY PRINTING INC.	08/22/03	08/22/03	OFFICE SUPPLIES	31.80
09–11	P1	3TX01000540	DO	08/25/03	08/25/03	OFFICE SUPPLIES	23.99
09–11	P1	3TX01000531	BULLETIN NEWS NETWORK	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,795.00
09–11	P1	3TX01000529	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	OFFICE SUPPLIES	47.84
09–11	P1	3TX01000530	OFFICE DEPOT CREDIT PLAN	08/05/03	08/21/03	OFFICE SUPPLIES	956.58
09–11	P1	3TX01000535	TEXAS STATE DIRECTORY PRESS	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	96.85
09–11	P1	3TX01000536	DO	09/04/03	09/04/03	TX STATE DIRECTORY - MARSHALL	35.95
09–11	P1	3TX01000537	DO	09/04/03	09/04/03	TX STATE DIR - SULPHER SPRINGS	35.95
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	18.89
09–16	P1	3TX01000543	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	PUBLICATIONS	260.00
09–16	P1	3TX01000543	DO	09/04/03	09/04/03	PUBLICATIONS	38.00
09–16	P1	3TX01000543	DO	09/04/03	09/04/03	PUBLICATIONS	52.00
09–16	P1	3TX01000544	DELORES ANNE BROWN	08/06/03	08/17/03	OFFICE SUPPLIES	31.57
09–16	P1	3TX01000534	INFOLINE OF GREGG COUNTY	09/05/03	09/05/04	PUBLICATION/REFERENCE MATERIAL	75.00
09–17	P1	3TX01000545	MUSIC MOUNTAIN WATER CO.	08/31/03	08/31/03	BOTTLED WATER	12.00
09–29	P1	3TX01000551	THE BUREAU OF NATIONAL AFFAIRS	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,111.50
09 30	S1	03273000116		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,301.89
						SUPPLIES AND MATERIALS TOTALS:	23,307.67
		EQUIPMENT					
07–28	F2	RN000004008	ACS DESKTOP SOLUTIONS, INC.	07/15/03	07/15/03	PRINTER - HP LASERJET 8150N	2,935.00
07–30	S8	MA000201703		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,347.20
08–29	S8	MA000214926		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,443.20
09–30	S8	MA000227452		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,443.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MAX SANDLIN- Con.							
					EQUIPMENT TOTALS:		13,168.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,182.25
					OFFICE TOTALS:		296,182.25
2001 HON. MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–05	OP 3TX01000005	GENERAL SERV. ADMINISTRATION	10/01/01	01/31/02	PUBLICATIONS		200.00
					SUPPLIES AND MATERIALS TOTALS:		200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.00
					OFFICE TOTALS:		200.00
2003 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,083.84	3,871.53
					PERSONNEL COMPENSATION	507,423.98	168,808.37
					TRAVEL	8,579.72	3,730.60
					RENT, COMMUNICATION, UTILITIES	39,416.29	15,063.81
					PRINTING AND REPRODUCTION	1,204.93	334.00
					OTHER SERVICES	2,839.83	1,005.57
					SUPPLIES AND MATERIALS	13,344.39	5,436.29
					EQUIPMENT	22,822.20	7,607.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,715.18	205,857.57
					OFFICE TOTALS:	603,715.18	205,857.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,411.26
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		1,795.70
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		664.57
					FRANKED MAIL TOTALS:		3,871.53
PERSONNEL COMPENSATION							
		BODANSKY,YOSSEF	07/01/03	09/30/03	SHARED EMPLOYEE		6,000.00
		BROGAN,PATRICIA HERBIK	07/01/03	09/30/03	STAFF ASSISTANT		5,049.99
		CALLANAN,BRIAN R	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,000.00
		CASA,EMILIA F	07/01/03	09/30/03	STAFF ASSISTANT		9,375.00
		CONDIT,SANDRA R	07/01/03	09/30/03	DIST DIRECTOR/ADMIN ASST		19,575.00
		CONOVER,MARY ANN B	07/01/03	09/30/03	STAFF ASST/SCHEDULER		10,800.00
		CUMMINGS,KIMBERLY A	07/01/03	09/30/03	STAFF ASSISTANT		9,375.00
		DENTON,DENISE ANN	07/01/03	09/30/03	STAFF ASSISTANT		8,450.01
		HOLLENDONNER,JEFFREY SAG	07/01/03	09/30/03	PRESS SECRETARY		18,125.01
		HUERTAS,AARON CHRISTOPHER	07/01/03	08/25/03	PAID INTERN		1,986.11

			KAVALIUNAS,JOHN A	07/01/03	09/30/03	LEGISLATIVE	11,250.00
			KENDERIAN,ELISE M.	07/01/03	09/30/03	CHIEF OF STAFF	22,500.00
			LEVY,AARON H	07/14/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,133.33
			RICHARDS,JOAN G	07/01/03	09/30/03	STAFF ASSISTANT	10,575.00
			SIMS,JAMES D	07/01/03	09/30/03	SHARED EMPLOYEE	750.00
			STOCKER,ERICA D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,500.01
			WHITE,SARAH J	07/01/03	09/19/03	STAFF ASSISTANT/SCHEDULER	6,363.90
			ZIELINSKI,JOAN M	07/01/03	09/30/03	LEGISLATIVE AIDE	8,000.01
						PERSONNEL COMPENSATION TOTALS:	168,808.37
		TRAVEL					
07–07	HR	ACH103157	GMAC	06/01/03	06/30/03	ACH PAYMENT RETURN	–595.00
07–10	P9	NJ0301L306A	DO	06/01/03	06/30/03	LEASED AUTO	595.00
07–21	P9	NJ0301L0307	DO	07/01/03	07/31/03	LEASED AUTO	397.14
07–22	P1	3NJ03000153	AARON C. HUERTAS	06/01/03	06/30/03	MILEAGE	226.80
07–22	P1	3NJ03000149	E-Z PASS CUSTOMER SERVICE	04/19/03	05/23/03	TOLLS	35.65
07–22	P1	3NJ03000148	HON. JIM SAXTON	06/06/03	07/08/03	TOLLS	53.55
07–24	P1	3NJ03000154	DO	06/16/03	06/20/03	RT TRAINFARE DC-DO 117, 2158	202.00
07–24	P1	3NJ03000154	DO	06/02/03	06/09/03	GASOLINE	59.00
07–24	P1	3NJ03000154	DO	06/23/03	06/23/03	TOLLS	25.00
07–24	P1	3NJ03000154	DO	05/23/03	05/23/03	TRAINFARE DC-DO 2609	87.00
08–20	P9	NJ0301L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	397.14
08–21	P1	3NJ03000170	AARON C. HUERTAS	07/01/03	07/10/03	PRIVATE AUTO MILEAGE	226.80
08–21	P1	3NJ03000175	CITIBANK GOV CARD SERVICE	06/27/03	07/21/03	TRAVEL SUBSISTENCE	269.48
08–21	P1	3NJ03000168	ELISE M. KENDERIAN	07/28/03	07/29/03	PRIVATE AUTO MILEAGE	67.68
08–21	P1	3NJ03000169	DO	07/28/03	07/29/03	LODGING	43.00
08–27	P1	3NJ03000177	CITIBANK GOV CARD SERVICE	05/30/03	06/09/03	GASOLINE	59.00
08–27	P1	3NJ03000177	DO	06/16/03	06/16/03	MEMBER TRAIN DO-DC	94.00
08–27	P1	3NJ03000177	DO	06/20/03	06/20/03	MEMBER TRAIN DC-DO	108.00
08–27	P1	3NJ03000177	DO	06/23/03	06/23/03	EZ PASS TOLL	25.00
09–22	P1	3NJ03000179	GMAC	07/01/03	08/30/03	LEASED AUTO/BALANCE DUE	98.93
09–24	P9	NJ0301L0309	DO	09/01/03	09/30/03	LEASED AUTO	496.07
09–30	P1	3NJ03000189	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	EZPASS TOLL	25.00
09–30	P1	3NJ03000189	DO	07/29/03	08/24/03	GASOLINE	35.26
09–30	P1	3NJ03000189	DO	08/12/03	08/12/03	MEMER TRAIN DO-DC	209.00
09–30	P1	3NJ03000188	HON. JIM SAXTON	06/23/03	08/14/03	TOLLS	22.95
09–30	P1	3NJ03000184	SANDRA R CONDIT	06/10/03	07/18/03	LODGING	467.15
						TRAVEL TOTALS:	3,730.60
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	10.16
07–17	P2	HCV0301193	GARDEN STATE ELECTRICAL CONTR.	04/25/03	04/25/03	PHONE REPAIRS	125.00
07–21	P9	NJ0301R0307	EBY L.BANAS,M.D.	07/01/03	07/31/03	CHERRY HILL - RENT	200.00
07–21	P9	NJ0304R0307	LOTANO DEVELOPMENT, INC.	07/01/03	07/31/03	TOMS RIVER RENT	1,000.00
07–21	P9	NJ0303R0307	100 HIGH ST ACQUISITION, LLC	07/01/03	07/31/03	MT HOLLY - RENT	1,625.00
07–24	P1	3NJ03000157	COMCAST CABLE	07/08/03	08/07/03	CABLE SERVICE	70.35
07–24	P1	3NJ03000156	VERIZON WIRELESS	06/05/03	07/04/03	PHONE SERVICE	260.05
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.06
07–31	S4	03212001063		06/01/03	06/30/03	RECORDING (TRANSFER)	109.50
07–31	S5	DY321706541		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–74.82
07–31	S5	DY321706543		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	549.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM SAXTON—Con.								
07–31	S5	DY321706550		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5	DY321706553		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY321706554		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		83.69
07–31	HV	3A903001628	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	BOC CHANGE: 2401 TO 2310		210.00
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		11.38
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		5.06
08 08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		10.25
08–20	P9	NJ0301R0308	EBY L.BANAS,M.D.	08/01/03	08/31/03	CHERRY HILL - RENT		200.00
08–20	P9	NJ0304R0308	LOTANO DEVELOPMENT, INC.	08/01/03	08/31/03	TOMS RIVER RENT		1,000.00
08–20	P9	NJ0303R0308	100 HIGH ST ACQUISITION, LLC	08/01/03	08/31/03	MT HOLLY - RENT		1,625.00
08–21	P1	3NJ03000172	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TERMINAL SERVER CONNECTIONS		210.00
08- 21	P1	3NJ03000174	LOTANO DEVELOPMENT, INC.	03/30/03	07/01/03	UTILITIES		459.81
08–21	P1	3NJ03000160	UNITED PARCEL SERVICE	07/19/03	07/25/03	SHIPPING		141.93
08- 21	P1	3NJ03000162	VERIZON	05/01/03	05/31/03	TELECOMMUNICATIONS CHARGES		322.52
08–21	P1	3NJ03000163	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		314.58
08–21	P1	3NJ03000164	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		292.00
08–21	P1	3NJ03000166	VERIZON WIRELESS	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES		300.65
08–21	P1	3NJ03000167	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES		284.30
08- 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		10.98
08–27	P1	3NJ03000178	COMCAST CABLE	08/08/03	09/07/03	CABLE SERVICE		70.35
08–31	S5	DY324706375		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		486.69
08–31	S5	DY324706382		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		74.00
08- 31	S5	DY324706385		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		124.00
08–31	S5	DY324706386		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		62.72
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		5.25
09–09	HV	3A901000280		07/15/03	07/15/03	HIR GRAPHICS (TRANSFER)		92.00
09–24	P9	NJ0301R0309	EBY L.BANAS,M.D.	09/01/03	09/30/03	CHERRY HILL - RENT		200.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		5.42
09–24	P9	NJ0304R0309	LOTANO DEVELOPMENT, INC.	09/01/03	09/30/03	TOMS RIVER RENT		1,000.00
09–24	P9	NJ0303R0309	100 HIGH ST ACQUISITION, LLC	09/01/03	09/30/03	MT HOLLY - RENT		1,625.00
09–30	S5	DY327505469		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		452.64
09–30	S5	DY327505475		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		77.00
09–30	S5	DY327505478		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		132.00
09–30	S5	DY327505479		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		76.88
09–30	P1	3NJ03000185	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION		210.00
09–30	P1	3NJ03000186	DO	08/01/03	08/31/03	TERMINAL SERVER CONNECTION		210.00
09 30	P1	3NJ03000181	COMCAST CABLE	09/08/03	10/07/03	CABLE SERVICE		70.35
09–30	P1	3NJ03000192	UPS	08/09/03	08/22/03	SHIPPING		7.10
09–30	P1	3NJ03000183	VERIZON	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		308.73
09–30	P1	3NJ03000182	VERIZON WIRELESS	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES		210.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,063.81
		PRINTING AND REPRODUCTION						
07–15	P2	OSP27157	ACCURATE WORD, LLC	06/13/03	06/13/03	BUSINESS CARDS - 500 @ 35.00		70.00

07–15	P2	OSP27243	DO	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–22	P1	3NJ03000152	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS	210.00
07–30	P2	OSP27606	ACCURATE WORD, LLC	07/15/03	07/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–31	HV	3A903001628	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	BOC CHANGE: 2401 TO 2310	–210.00
07–31	OP	3GP00603005	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	159.00
08–15	P2	OSP27565	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	334.00
		OTHER SERVICES					
07–22	P1	3NJ03000150	BERNHARD SCHOPPER	06/01/03	06/14/03	WEB SERVICES	75.00
07–22	P1	3NJ03000151	DO	06/15/03	06/30/03	WEB SERVICES	25.00
07–24	P1	3NJ03000155	DELAWARE VALLEY MAINTENANCE	07/01/03	09/30/03	OFFICE CLEANING	325.00
08–21	P1	3NJ03000165	ADT SECURITY SERVICES	06/01/03	08/31/03	SECURITY SERVICE/TOMS RIVER	97.07
08–21	P1	3NJ03000165	DO	09/01/03	11/30/03	SECURITY SERVICE/TOMS RIVER	94.50
08–21	P1	3NJ03000176	DO	06/01/03	08/31/03	SECURITY SERVICE/MT.HOLLY	94.50
08–21	P1	3NJ03000176	DO	09/01/03	11/30/03	SECURITY SERVICE/MT.HOLLY	94.50
08–21	P1	3NJ03000161	BERNHARD SCHOPPER	07/15/03	07/31/03	WEB SERVICES	75.00
09–30	P1	3NJ03000190	DO	09/01/03	09/14/03	WEB SERVICES	75.00
09–30	P1	3NJ03000191	DO	08/15/03	08/31/03	WEB SERVICES	50.00
						OTHER SERVICES TOTALS:	1,005.57
		SUPPLIES AND MATERIALS					
07–15	P2	OSS27207	CAPITOL MARKING PRD.	06/17/03	06/17/03	NAME TAG PIN STYLE BACKING (BL	11.50
07–18	P2	OSS27423	ACCUCOM SYSTEMS	07/01/03	07/01/03	TONER CARTRIDGE - HP LASERJET	264.15
07–22	P1	3NJ03000147	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	116.88
07–31	S1	03212000185		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	374.07
08–13	P2	OSS27850	ACCUCOM SYSTEMS	08/04/03	08/04/03	HP DESK JET 940C BLACK INK CAR	57.38
08–21	P2	OSS27849	DO	08/04/03	08/04/03	HP LASER JET 4200TN INK CARTRI	153.00
08–21	P1	3NJ03000173	CONGRESSIONAL QUARTERLY, INC	11/15/03	11/15/04	CQ WEEKLY PRINT	1,940.00
08–21	P1	3NJ03000158	COURIER-POST	07/04/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	182.00
08–21	P1	3NJ03000159	TREC DIRECT MAILING SERVICES	07/01/03	07/01/03	PUBLICATION/REFERENCE MATERIAL	515.00
08–31	S1	03243000177		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	492.56
09–08	P2	OSS28024	ALLIANCE MICRO	08/19/03	08/19/03	BLACK INK CARTRIDGE FOR HP LAS	169.00
09–11	P2	OSS28066	DO	08/22/03	08/22/03	DRUM - FOR A SHARP FO-5700 FAX	79.00
09–30	S1	03273000188		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	223.58
09–30	P1	3NJ03000187	ACS DESKTOP SOLUTIONS, INC.	06/09/03	06/09/03	KEYBOARD EXTENSION	9.50
09–30	P2	OSS28260	CAPITOL MARKING PRD.	09/11/03	09/11/03	NAME TAG - PIN STYLE BACKING,	11.50
09–30	P1	3NJ03000189	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	CAR SERVICE	45.42
09–30	P1	3NJ03000180	DEER PARK SPRING WATER	07/30/03	08/26/03	BOTTLED WATER	145.85
09–30	OP	3NJ03000003	GENERAL SERV. ADMINISTRATION	07/31/03	07/31/03	OFFICE SUPPLIES	645.90
						SUPPLIES AND MATERIALS TOTALS:	5,436.29
		EQUIPMENT					
07–30	S8	MA000201411		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
08–29	S8	MA000214636		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
09–30	S8	MA000227722		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
						EQUIPMENT TOTALS:	7,607.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,857.57
						OFFICE TOTALS:	205,857.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–17	P2	HCV0301104	GARDEN STATE ELECTRICAL CONTR.	04/23/03	04/23/03	INSTALL LINE FOR ANSWERING MAC		175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		175.00
PRINTING AND REPRODUCTION								
07–30	P2	OSP220817	BETHESDA ENGRAVERS	05/20/03	05/20/03	STATIONERY		114.50
						PRINTING AND REPRODUCTION TOTALS:		114.50
OTHER SERVICES								
08–25	P2	OSM5546	CLINTON COMPUTER	01/27/03	01/27/03	INSTALLATION		400.00
						OTHER SERVICES TOTALS:		400.00
SUPPLIES AND MATERIALS								
08–25	P2	OSM5546	CLINTON COMPUTER	01/27/03	01/27/03	MEMORY		64.00
08–25	P2	OSM5546	DO	01/27/03	01/27/03	INSTALLATION		120.00
08–25	P2	OSM5546	DO	01/27/03	01/27/03	MEMORY		64.00
08–25	P2	OSM5546	DO	01/27/03	01/27/03	INSTALLATION		120.00
						SUPPLIES AND MATERIALS TOTALS:		368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,057.50
						OFFICE TOTALS:		1,057.50
2002 HON. BOB SCHAFFER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–21	P1	3C004000471	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE KEVELIGHAN 1664		135.50
08–15	P1	3C004000505	BRANDI L GRAHAM	08/05/02	10/03/02	TAXI		163.50
08–15	P1	3C004000506	DO	03/31/02	09/21/02	GASOLINE		83.26
08–21	P1	3C004000558	UNITED AIRLINES	12/20/02	12/20/02	AIRFARE/GRAHAM 0161870301407		832.00
						TRAVEL TOTALS:		1,214.26
RENT, COMMUNICATION, UTILITIES								
08–15	P1	3C004000508	BRANDI L GRAHAM	05/10/02	10/04/02	POSTAGE		80.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		80.10
PRINTING AND REPRODUCTION								
08–15	P1	3C004000507	BRANDI L GRAHAM	04/08/02	09/17/02	PHOTO SERVICE		161.57
						PRINTING AND REPRODUCTION TOTALS:		161.57
SUPPLIES AND MATERIALS								
07–21	P1	3C004000471	CITIBANK GOV CARD SERVICE	10/24/02	12/24/02	REFERENCE MATERIAL		31.68
07–24	P1	3C004000491	DO	12/24/02	12/24/02	SUPPLY FINANCE CHARGE		12.42
08–15	P1	3C004000509	BRANDI L GRAHAM	04/01/02	09/05/02	OFFICE SUPPLIES		72.74
08–15	P1	3C004000510	DO	03/30/02	12/09/02	BUSINESS MEALS		753.98
						SUPPLIES AND MATERIALS TOTALS:		870.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,326.75
						OFFICE TOTALS:		2,326.75
2001 HON. BOB SCHAFFER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08–15	P1	3C004000511	BRANDI L GRAHAM	01/01/02	01/02/02	LODGING		99.74

08–15	P1	3C004000512	DO	01/18/01	10/31/01	TAXIFARE	203.25
						TRAVEL TOTALS:	302.99
		RENT, COMMUNICATION, UTILITIES					
08–15	P1	3C004000513	BRANDI L GRAHAM	09/24/01	12/14/01	POSTAGE	14.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.40
		SUPPLIES AND MATERIALS					
08–15	P1	3C004000514	BRANDI L GRAHAM	05/02/01	10/04/01	OFFICE SUPPLIES	119.24
08–15	P1	3C004000515	DO	03/02/01	08/24/01	BUSINESS MEALS	277.19
						SUPPLIES AND MATERIALS TOTALS:	396.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	713.82
						OFFICE TOTALS:	713.82

2003 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,861.64	3,561.74
PERSONNEL COMPENSATION	569,514.03	194,075.06
PERSONNEL BENEFITS	1,591.13	631.05
TRAVEL	10,882.70	2,588.14
RENT, COMMUNICATION, UTILITIES	53,335.88	18,033.06
PRINTING AND REPRODUCTION	5,763.53	2,086.50
OTHER SERVICES	2,066.32	816.34
SUPPLIES AND MATERIALS	15,514.09	4,412.37
EQUIPMENT	38,196.90	12,732.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,726.22	238,936.56
OFFICE TOTALS:	712,726.22	238,936.56

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	966.77
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	1,748.34
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	846.63
						FRANKED MAIL TOTALS:	3,561.74
		PERSONNEL COMPENSATION					
			ALDIS,DANIEL P	07/01/03	09/30/03	CONSTITUENT ADVOCATE	7,250.01
			COMBS,LESLIE	07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
			DE LA ROSA-CAMPOS,ROCIO	07/01/03	09/30/03	CONSTITUENT ADVOCATE	7,500.01
			ELSHAMI,NADEEM	07/01/03	09/30/03	PRESS SEC'T/DEPUTY CHIEF OF STAFF	17,499.99
			FRIEDRICH,AMY G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
			FULLER,AMY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
			HURWIT,CATHY	07/01/03	09/30/03	CHIEF OF STAFF	26,250.00
			HUSAIN,SYEDA A.	07/01/03	09/30/03	CONSTITUENT ADVOCATE	6,500.01
			JONES,ERIC J	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
			JOY,RA	07/01/03	09/30/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR	12,999.99
			KOHLI,RAMEET	07/01/03	07/01/03	LEGIS ASST/SYSTEMS ADMIN	100.00
			DO	07/01/03	07/01/03	LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	600.00
			LIMJOCO,MARIE A	07/01/03	09/30/03	CONSTITUENT ADVOCATE	9,000.00
			MARCUS,ROBERT	07/01/03	09/30/03	BUDGET ASSOC/REP CLAYTON	7,250.01
			MUZEROLL,KIM	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
			NASSAR,JOSHUA P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,625.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JANICE D. SCHAKOWSKY—Con.								
			RODRIGUEZ,TAINA	07/01/03	09/30/03	RECEPTIONIST/STAFF ASSISTANT		6,500.01
			SAMUELS,JONATHAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,499.99
			YOO,JAMES W	07/01/03	09/30/03	CONSTITUENT ADVOCATE		8,000.01
						PERSONNEL COMPENSATION TOTALS:		194,075.06
		PERSONNEL BENEFITS						
07–31	S7	03212000114		07/01/03	07/31/03	TRANSIT BENEFITS		212.76
08–31	S7	03243000114		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
09–30	S7	03273000120		09/01/03	09/30/03	TRANSIT BENEFITS		206.54
						PERSONNEL BENEFITS TOTALS:		631.05
		TRAVEL						
07–02	P1	3IL09000310	LESLIE COMBS	06/27/03	06/27/03	PARKING		20.00
07–02	P1	3IL09000312	NADEAM ELSHAMI	06/30/03	06/30/03	TRAVEL SUBSISTENCE		66.00
07–15	P1	3IL09000315	LESLIE COMBS	06/30/03	06/30/03	PARKING		15.00
07–15	P1	3IL09000316	MARIE A LIMJOCO	06/13/03	06/13/03	TOLLS		0.90
07–15	P1	3IL09000317	DO	06/05/03	07/01/03	MILEAGE		40.30
07–15	P1	3IL09000318	SYEDA ASRA HUSAIN	06/12/03	06/24/03	PARKING		12.00
07–17	P1	3IL09000327	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	AIR SAMUELS DC-DO 6719		84.00
07–17	P1	3IL09000327	DO	06/01/03	06/01/03	AIR SAMUELS DO-DC 5054		104.00
07–17	P1	3IL09000327	DO	06/08/03	06/09/03	MEMBER RT AIR DC-DO 2292		193.00
07–17	P1	3IL09000327	DO	06/12/03	06/12/03	MEMBER AIR DC-DO 7840		101.50
07–17	P1	3IL09000327	DO	06/16/03	06/16/03	MEMBER AIR DO-DC 9151		101.50
07–17	P1	3IL09000328	DO	06/20/03	06/20/03	MEMBER AIR DC-DO 7233		101.50
07–17	P1	3IL09000328	DO	06/23/03	06/23/03	MEMBER AIR DO-DC 7235		101.50
07–17	P1	3IL09000328	DO	07/03/03	07/09/03	RT AIR COMBS DO-DC 8212		183.00
07–17	P1	3IL09000329	ROCIO DE LA ROSA-CAMPOS	06/17/03	06/28/03	METROFARE		12.00
07–18	P1	3IL09000330	JAMES W. YOO	06/25/03	06/30/03	MILEAGE		6.74
07–24	P1	3IL09000332	JOSHUA P NASSAR	07/18/03	07/18/03	PARKING		12.00
07–24	P1	3IL09000331	LESLIE COMBS	07/09/03	07/09/03	PARKING		39.00
08–19	P1	3IL09000339	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	AIRFARE 1673/MEMBER		101.50
08–19	P1	3IL09000339	DO	07/27/03	07/27/03	AIRFARE 5257/MEMBER		81.50
08–19	P1	3IL09000339	DO	06/30/03	06/30/03	AIRFARE 4577/ELSHAMI		163.00
08–19	P1	3IL09000340	DO	06/27/03	06/27/03	AIRFARE 3333/MEMBER		81.50
08–19	P1	3IL09000340	DO	07/08/03	07/08/03	AIRFARE 8443/MEMBER		101.50
08–19	P1	3IL09000340	DO	07/10/03	07/10/03	AIRFARE 0903/MEMBER		81.50
08–19	P1	3IL09000340	DO	07/14/03	07/14/03	AIRFARE 9464/MEMBER		101.50
08–19	P1	3IL09000340	DO	07/18/03	07/18/03	AIRFARE 4360/MEMBER		81.50
08–19	P1	3IL09000351	JAMES W. YOO	07/30/03	07/31/03	PARKING/SUBWAY		13.00
08–19	P1	3IL09000348	MARIE A LIMJOCO	07/03/03	07/23/03	PRIVATE AUTO MILEAGE		61.07
08–19	P1	3IL09000350	DO	07/08/03	07/08/03	TOLLS		0.90
08–19	P1	3IL09000352	SYEDA ASRA HUSAIN	07/01/03	07/31/03	PARKING		27.00
08–19	P1	3IL09000353	DO	07/30/03	07/31/03	PRIVATE AUTO MILEAGE		34.10
09–09	P1	3IL09000360	CITIBANK GOV CARD SERVICE	08/26/03	08/28/03	HURWIT RT AIR DC-DO 0663		163.00
09–09	P1	3IL09000363	LESLIE COMBS	08/12/03	08/12/03	PARKING		25.00

09–16	P1	3IL09000367	HON.JANICE D SCHAKOWSKY	05/24/03	08/25/03	PARKING	30.00
09–16	P1	3IL09000367	DO	04/27/03	09/05/03	TAXI	135.00
09–16	P1	3IL09000367	DO	09/04/03	09/05/03	TAXI	28.00
09–17	P1	3IL09000374	LESLIE COMBS	08/19/03	08/26/03	PARKING	61.00
09–17	P1	3IL09000376	MARIE A LIMJOCO	08/05/03	08/26/03	PRIVATE AUTO MILEAGE	22.63
09–23	P1	3IL09000377	HON.JANICE D SCHAKOWSKY	05/24/03	08/25/03	PARKING	30.00
09–23	P1	3IL09000377	DO	04/27/03	09/05/03	TAXI	135.00
09–23	P1	3IL09000378	KIM MUZEROLL	09/04/03	09/05/03	TAXI	28.00
09–26	HR	921812	HON.JANICE D SCHAKOWSKY	05/24/03	08/25/03	RET'D CHK; INCORRECT PAYEE	–30.00
09–26	HR	921812	DO	04/27/03	09/05/03	RET'D CHK; INCORRECT PAYEE	–135.00
09–26	HR	921812	DO	09/04/03	09/05/03	RET'D CHK; INCORRECT PAYEE	–28.00
						TRAVEL TOTALS:	2,588.14
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3IL09000311	NADEAM ELSHAMI	06/08/03	06/08/03	PHONE TOLLS	84.59
07–17	P1	3IL09000324	AMERITECH	06/25/03	07/24/03	PHONE SERVICE - CHICAGO	281.36
07–17	P1	3IL09000324	DO	06/22/03	07/21/03	PHONE SERVICE - EVANSTON	175.96
07–17	P1	3IL09000324	DO	06/01/03	06/30/03	PHONE SERVICE - NILES	116.24
07–17	P1	3IL09000320	COMMONWEALTH EDISON	06/10/03	07/10/03	ELECTRIC SERVICE	40.73
07–21	P9	IL0903R0307	MICHAEL C GIORANGO	07/01/03	07/31/03	CHICAGO - RENT	2,385.00
07–21	P9	IL0904R0307	PARKVIEW MANOR LMD PARTNERSHIP	07/01/03	07/31/03	NILES - RENT	325.00
07–21	P9	IL0901R0307	820 DAVIS, LLC	07/01/03	07/31/03	EVANSTON RENT	1,054.09
07–23	P1	3IL09000325	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	103.03
07–24	P1	3IL09000334	COMCAST	07/18/03	08/17/03	CABLE SERVICE	44.37
07–31	S4	03212001064		06/01/03	06/30/03	RECORDING (TRANSFER)	72.50
07–31	S5	DY321703976		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–40.37
07–31	S5	DY321703978		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	703.82
07–31	S5	DY321703984		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07–31	S5	DY321703987		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY321703988		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	58.95
08–19	P1	3IL09000343	AIRBORNE EXPRESS	07/17/03	07/17/03	PRIORITY MAIL	30.99
08–19	P1	3IL09000344	AMERITECH	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	286.13
08–19	P1	3IL09000344	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	159.77
08–19	P1	3IL09000347	COMCAST	08/18/03	09/17/03	UTILITIES	44.37
08–19	P1	3IL09000345	COMMONWEALTH EDISON	07/10/03	07/31/03	UTILITIES	30.24
08–19	P1	3IL09000346	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	103.03
08–20	P9	IL0903R0308	MICHAEL C GIORANGO	08/01/03	08/31/03	CHICAGO - RENT	2,385.00
08–20	P9	IL0902R0308	RENAISSANCE DRIVE PROPERTY LLC	08/01/03	08/31/03	PARK RIDGE RENT	560.00
08–20	P9	IL0901R0308	820 DAVIS, LLC	08/01/03	08/31/03	EVANSTON RENT	1,054.09
08–31	HV	3A901000276		06/04/03	06/04/03	HIR GRAPHICS (TRANSFER)	60.00
08–31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	110.00
08–31	S5	DY324703901		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.28
08–31	S5	DY324703907		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	102.00
08–31	S5	DY324703910		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY324703911		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	64.28
09–09	HV	3A901000280		07/06/03	07/06/03	HIR GRAPHICS (TRANSFER)	123.00
09–09	P1	3IL09000356	AIRBORNE EXPRESS	07/11/03	07/11/03	SHIPPING	177.83
09–09	P1	3IL09000357	DO	07/23/03	07/23/03	SHIPPING	41.92
09–09	P1	3IL09000358	AMERITECH	08/25/03	09/04/03	TELECOMMUNICATIONS CHARGES	255.52
09–09	P1	3IL09000359	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	625.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JANICE D. SCHAKOWSKY—Con.								
09–09	P1	3IL09000361	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES		54.51
09–17	P1	3IL09000369	COMCAST	09/18/03	10/17/03	CABLE SERVICE		44.37
09–17	P1	3IL09000370	SBC AMERITECH (DO)	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		154.30
09–17	P1	3IL09000371	DO	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES		153.26
09–24	P9	IL0903R0309	MICHAEL C GIORANGO	09/01/03	09/30/03	CHICAGO - RENT		2,385.00
09–24	P9	IL0902R0309	RENAISSANCE DRIVE PROPERTY LLC	09/01/03	09/30/03	PARK RIDGE RENT		560.00
09–24	P9	IL0901R0309	820 DAVIS, LLC	09/01/03	09/30/03	EVANSTON RENT		1,054.09
09–30	S5	DY327503370		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		666.31
09–30	S5	DY327503375		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		105.00
09–30	S5	DY327503378		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY327503379		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		39.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,033.06
		PRINTING AND REPRODUCTION						
08–29	S3	03241000066		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
09–09	P1	3IL09000364	DAVID L. ANDRUKITUS, INC.	08/13/03	08/13/03	PRINTING AND REPRODUCTION		802.00
09–17	P1	3IL09000372	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION		1,197.00
09–17	P1	3IL09000373	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION		79.50
						PRINTING AND REPRODUCTION TOTALS:		2,086.50
		OTHER SERVICES						
07–02	P1	3IL09000308	FERNANDO REYNA	06/01/03	06/30/03	CLEANING SERVICE		180.00
07–17	P1	3IL09000322	COMPARE MAINTENANCE SERVICE	07/09/03	07/23/03	CLEANING SERVICE		50.00
07–17	P1	3IL09000323	FERNANDO REYNA	07/01/03	07/31/03	CLEANING SERVICE		180.00
07–17	P1	3IL09000321	ONYX WASTE SERVICES INC	07/01/03	07/31/03	CLEANING SERVICE		15.58
07–28	P1	3IL09000335	INCLUSION = SOLUTIONS	07/02/03	07/02/03	ENTRANCE BUTTON		99.00
07–28	P1	3IL09000337	KIM MUZEROLL	07/24/03	07/24/03	GIFTS FOR CODEL		90.60
08–19	P1	3IL09000341	FERNANDO REYNA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		180.00
08–19	P1	3IL09000342	ONYX WASTE SERVICES INC	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		10.58
09–17	P1	3IL09000368	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE		10.58
						OTHER SERVICES TOTALS:		816.34
		SUPPLIES AND MATERIALS						
07–02	P1	3IL09000309	OFFICE DEPOT CREDIT PLAN	05/16/03	05/16/03	OFFICE SUPPLIES		446.06
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07–10	C1	NW200319101	DO	06/03/03	06/03/03	BOTTLED WATER		80.19
07–10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER		72.90
07–15	P1	3IL09000314	KIM MUZEROLL	07/09/03	07/09/03	FOOD FOR MEETING		57.56
07–15	P1	3IL09000319	SYEDA ASRA HUSAIN	06/19/03	06/19/03	FOOD & BEVERAGE		15.70
07–18	P1	3IL09000326	BROWNIE SIGNS	07/05/03	07/05/03	EVANSTON DO SIGN		120.00
07–24	P1	3IL09000333	KIM MUZEROLL	07/18/03	07/18/03	FOOD FOR MEETINGS		25.37
07–28	P1	3IL09000336	ARTS & LETTERS	05/25/03	05/25/03	EVANSTON SIGN		293.00
07–31	S1	03212000340		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,002.75
08–01	P1	3IL09000338	KIM MUZEROLL	07/29/03	07/29/03	FRAMING COSTS		312.46
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		11.00
08–12	C1	NW200322401	DO	07/16/03	07/16/03	BOTTLED WATER		80.19

08–19	P1	3IL09000349	MARIE A LIMJOCO	07/19/03	07/19/03	OFFICE SUPPLIES	17.62
08–19	P1	3IL09000354	SYEDA ASRA HUSAIN	07/08/03	07/08/03	OFFICE SUPPLIES	18.48
08–31	S1	03243000331		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	51.77
09–09	P1	3IL09000362	KIM MUZEROLL	08/31/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	71.35
09–09	P1	3IL09000355	OFFICE DEPOT CREDIT PLAN	07/23/03	08/06/03	OFFICE SUPPLIES	830.87
09–09	P1	3IL09000366	RA JOY	07/21/03	08/01/03	OFFICE SUPPLIES	14.12
09–09	P1	3IL09000365	THE CHICAGO JEWISH NEWS	09/20/03	09/19/04	PUBLICATION/REFERENCE MATERIAL	40.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09–12	C1	NW200325501	DO	08/06/03	08/06/03	BOTTLED WATER	72.90
09–12	C1	NW200325501	DO	08/27/03	08/27/03	BOTTLED WATER	42.43
09–16	P1	3IL09000367	HON.JANICE D SCHAKOWSKY	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	47.14
09–17	P1	3IL09000375	LESLIE COMBS	08/07/03	09/08/03	OFFICE SUPPLIES	70.94
09–23	P1	3IL09000379	KIM MUZEROLL	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	47.14
09–26	HR	921812	HON.JANICE D SCHAKOWSKY	09/15/03	09/15/03	RET'D CHK; INCORRECT PAYEE	–47.14
09–30	S1	03273000343		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	595.57
						SUPPLIES AND MATERIALS TOTALS:	4,412.37
		EQUIPMENT					
07–30	S8	MA000201349		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
08–29	S8	MA000213176		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
09–30	S8	MA000227378		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
						EQUIPMENT TOTALS:	12,732.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,936.56
						OFFICE TOTALS:	238,936.56

2002 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–18	P2	OSM4708	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	MEMORY	60.00
07–18	P2	OSM4708	DO	11/21/02	11/21/02	SOFTWARE - I021-04920 MS OFFIC	528.00
07–18	P2	OSM4708	DO	11/21/02	11/21/02	INSTALLATION	750.00
						SUPPLIES AND MATERIALS TOTALS:	1,338.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338.00
						OFFICE TOTALS:	1,338.00

2003 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,162.42	21,249.76
PERSONNEL COMPENSATION	517,032.53	182,166.64
PERSONNEL BENEFITS	1,832.91	609.06
TRAVEL	18,007.00	3,456.96
RENT, COMMUNICATION, UTILITIES	50,800.02	16,356.98
PRINTING AND REPRODUCTION	63,316.64	50,294.47
OTHER SERVICES	16,019.81	6,240.00
SUPPLIES AND MATERIALS	40,710.79	9,401.18
EQUIPMENT	20,405.45	2,461.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,287.57	292,236.29
OFFICE TOTALS:	787,287.57	292,236.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM B SCHIFF—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	3M4969521D	UNITED STATES POSTAL SERVICE	06/17/03	06/17/03	FRANKED MAIL		6,364.28
07–31	OP	3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL		1,314.84
08–28	OP	3M4969525D	DO	07/01/03	07/01/03	FRANKED MAIL		8,262.60
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		2,283.56
09–30	OP	3USPS070026	DO	07/01/03	07/31/03	FRANKED MAIL		2,229.69
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		794.79
						FRANKED MAIL TOTALS:		21,249.76
PERSONNEL COMPENSATION								
			ADAMIAN,ANAHID A	08/01/03	09/30/03	FIELD REPRESENTATIVE		7,250.00
			ALEXANDER,ELIZABETH	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		12,874.99
			FLORES,MARIA G	08/01/03	09/30/03	DISTRICT REPRESENTATIVE		5,000.00
			FU,PEARL	07/01/03	09/30/03	DISTRICT FIELD REP		13,000.00
			GALLAGHER,LAURA A	07/01/03	09/24/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN		7,700.00
			GOLDSTEIN,JOSHUA M	07/01/03	09/30/03	FRONT OFFICE COORDINATOR		8,250.00
			HYSOM,TIMOTHY D	08/21/03	09/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR		3,888.89
			KARTOUNIAN,HAIG	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,261.12
			KIDWELL,PAUL JAMES	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,999.99
			KNAPP,LAURA	07/01/03	09/30/03	SCHEDULER		8,250.00
			LEAVANDOSKY,STACEY E	09/01/03	09/30/03	SHARED EMPLOYEE		1,600.00
			PEIFER,ANN M	07/01/03	09/30/03	DISTRICT DIRECTOR		20,499.99
			RAVNITZKY,GAIL	07/01/03	09/30/03	CHIEF OF STAFF		23,124.99
			SAKAYAN,MANNIK	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT		12,000.00
			SIMPSON,TERESA LAMB	07/01/03	09/30/03	FIELD REPRESENTATIVE		12,000.00
			TAHTAKRAN,PHILIP M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,999.99
			VUNA,ELIZABETH	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		14,250.01
			WALD,SAMUEL B	07/01/03	08/08/03	TEMPORARY EMPLOYEE		2,216.67
						PERSONNEL COMPENSATION TOTALS:		182,166.64
PERSONNEL BENEFITS								
07–31	S7	03212000046		07/01/03	07/31/03	TRANSIT BENEFITS		227.43
08–31	S7	03243000050		08/01/03	08/31/03	TRANSIT BENEFITS		190.80
09–30	S7	03273000051		09/01/03	09/30/03	TRANSIT BENEFITS		190.83
						PERSONNEL BENEFITS TOTALS:		609.06
TRAVEL								
07–01	P1	3CA29000325	ANN PEIFER	03/18/03	06/15/03	PARKING		78.00
07–01	P1	3CA29000327	TERESA LAMB SIMPSON	05/01/03	05/31/03	MILEAGE		119.52
07–02	P1	3CA29000336	ANN PEIFER	05/28/03	06/30/03	PARKING		83.40
07–02	P1	3CA29000335	MANNIK SAKAYAN	06/23/03	06/23/03	TAXI		14.00
07–10	P1	3CA29000342	TERESA LAMB SIMPSON	06/02/03	06/02/03	MILEAGE		59.76
07–10	P1	3CA29000344	DO	06/04/03	06/04/03	PARKING		1.00
07–14	P1	3CA29000343	SAMUEL WALD	05/30/03	06/30/03	MILEAGE		68.76
07–14	P1	3CA29000351	DO	06/22/03	06/22/03	PARKING		3.00

07–14	P1	3CA29000351	DO	06/19/03	06/19/03	PARKING	3.00
07–17	P1	3CA29000358	CITIBANK GOV CARD SERVICE	06/07/03	06/07/03	GASOLINE	19.26
07–17	P1	3CA29000352	HON. ADAM B SCHIFF	06/02/03	06/02/03	AIR DO-DC 2449	154.50
07–17	P1	3CA29000353	DO	06/06/03	06/06/03	AIR DC-DO 0404	184.00
07–17	P1	3CA29000354	DO	06/09/03	06/09/03	AIR DO-DC 4729	180.00
07–17	P1	3CA29000355	DO	06/21/03	06/23/03	RT AIR DC-DO 2080	361.50
07–17	P1	3CA29000356	DO	07/02/03	07/05/03	RT AIR DC-DO 2451	361.50
08–05	P1	3CA29000368	ANN PEIFER	07/10/03	07/10/03	PARKING	6.00
08–05	P1	3CA29000375	DO	06/26/03	07/25/03	PARKING	114.00
08–05	P1	3CA29000379	GAIL RAVNITZKY	05/22/03	07/16/03	TAXI	35.00
08–05	P1	3CA29000381	HON. ADAM B SCHIFF	07/26/03	07/26/03	AIR DC-DO A7J8BS	181.50
08–05	P1	3CA29000376	MANNIK SAKAYAN	07/24/03	07/24/03	TAXI	11.00
08–05	P1	3CA29000380	DO	07/22/03	07/22/03	TAXI	11.00
08–07	P1	3CA29000363	ELIZABETH VUNA	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	48.08
08–13	P1	3CA29000384	ANN PEIFER	07/16/03	07/25/03	PARKING	38.00
08–13	P1	3CA29000405	DO	06/23/03	07/07/03	PARKING	72.00
08–13	P1	3CA29000395	HON. ADAM B SCHIFF	08/07/03	08/07/03	AIR DO-DC 310	137.00
08–13	P1	3CA29000403	DO	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	31.32
08–13	P1	3CA29000394	SAMUEL WALD	06/30/03	07/31/03	PRIVATE AUTO MILEAGE	78.48
08–13	P1	3CA29000387	TERESA LAMB SIMPSON	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	50.76
09–08	P1	3CA29000407	ANAHID A OSHAGAN	02/25/03	02/27/03	MEALS ON TRAVEL	40.00
09–08	P1	3CA29000418	ANN PEIFER	08/08/03	08/21/03	PARKING	104.00
09–08	P1	3CA29000422	DO	08/18/03	08/18/03	PARKING	6.00
09–08	P1	3CA29000423	DO	07/29/03	08/07/03	PARKING	60.00
09–08	P1	3CA29000428	GAIL RAVNITZKY	07/23/03	07/23/03	CABFARE	8.00
09–08	P1	3CA29000410	HON. ADAM B SCHIFF	05/30/03	05/30/03	PARKING	2.00
09–08	P1	3CA29000412	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	17.28
09–08	P1	3CA29000435	DO	08/01/03	08/01/03	GASOLINE	21.02
09–08	P1	3CA29000436	DO	06/02/03	07/26/03	CABFARE	252.00
09–08	P1	3CA29000420	TERESA LAMB SIMPSON	07/23/03	07/23/03	PARKING	6.00
09–30	P1	3CA29000438	ANN PEIFER	08/25/03	09/03/03	PARKING	92.00
09–30	P1	3CA29000449	HON. ADAM B SCHIFF	08/01/03	09/30/03	PRIVATE AUTO MILEAGE	86.40
09–30	P1	3CA29000441	PEARL FU	06/24/03	08/15/03	PARKING	15.00
09–30	P1	3CA29000450	DO	04/01/03	08/26/03	PRIVATE AUTO MILEAGE	209.52
09–30	P1	3CA29000451	TERESA LAMB SIMPSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	32.40
						TRAVEL TOTALS:	3,456.96
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3CA29000332	DISH NETWORK	06/20/03	07/19/03	CABLE SERVICE	5.99
07–02	P1	3CA29000339	PACIFIC BELL	05/19/03	06/18/03	PHONE SERVICE	234.53
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	47.55
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	26.51
07–07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	71.79
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	86.55
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	53.95
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	33.20
07–11	CB	FXF030711A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	50.26
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	42.27
07–21	P9	CA2902R0307	CITY OF PASADENA	07/01/03	07/31/03	PASADENA - PARKING	400.00
07–21	P9	CA2901R0307	SOUTH RAYMOND INV GROUP, LLC	07/01/03	07/31/03	PASADENA - RENT	3,471.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ADAM B. SCHIFF—Con.							
07–25	CB FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		52.26
07–25	CB FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		28.36
07–31	S4 03212001065		06/01/03	06/30/03	RECORDING (TRANSFER)		460.80
07–31	S5 DY321701488		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–18.05
07–31	S5 DY321701490		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		86.43
07–31	S5 DY321701495		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		59.00
07–31	S5 DY321701497		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5 DY321701498		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		273.77
08–05	P1 3CA29000360	DISH NETWORK	07/20/03	08/19/03	CABLE SERVICE		5.99
08–05	P1 3CA29000364	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE		62.29
08–05	P1 3CA29000365	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		62.29
08–05	P1 3CA29000366	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		62.29
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		103.86
08–07	CB FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL		27.66
08–08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		112.38
08–08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		120.65
08–08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		33.29
08–08	CB FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		30.38
08–13	P1 3CA29000390	PACIFIC BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		224.34
08–20	P9 CA2902R0308	CITY OF PASADENA	08/01/03	08/31/03	PASADENA - PARKING		400.00
08–20	P9 CA2901R0308	SOUTH RAYMOND INV GROUP, LLC	08/01/03	08/31/03	PASADENA - RENT		3,471.76
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		40.96
08–22	CB FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		37.07
08–29	S4 03241001068		07/01/03	07/31/03	RECORDING (TRANSFER)		93.10
08–31	S5 DY324701508		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		81.62
08–31	S5 DY324701513		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		59.00
08–31	S5 DY324701515		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		162.00
08–31	S5 DY324701516		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		339.87
09–03	CB FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		34.64
09–03	CB FXF030829A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		26.34
09–05	CB FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		30.23
09–05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		29.62
09–08	P1 3CA29000425	DISH NETWORK	08/20/03	09/19/03	CABLE SERVICE		5.99
09–08	P1 3CA29000437	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		61.78
09–08	P1 3CA29000408	PACIFIC BELL	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		225.12
09–12	CB FXF030912A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL		61.69
09–12	CB FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL		31.50
09–24	P9 CA2902R0309	CITY OF PASADENA	09/01/03	09/30/03	PASADENA - PARKING		450.00
09–24	CB FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		21.69
09–24	CB FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL		16.18
09–24	P9 CA2901R0309	SOUTH RAYMOND INV GROUP, LLC	09/01/03	09/30/03	PASADENA - RENT		3,471.76
09–26	CB FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		28.33
09–26	CB FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		31.56

09–26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	32.12
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	32.88
09–30	S5	DY327501295		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.90
09–30	S5	DY327501299		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	59.00
09–30	S5	DY327501301		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09–30	S5	DY327501302		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	295.93
09–30	P1	3CA29000446	DISH NETWORK	09/20/03	10/19/03	CABLE SERVICE	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,356.98
		PRINTING AND REPRODUCTION					
07–08	P5	3M4969515C	ALL DIRECT MAIL SERVICES	05/30/03	05/30/03	PRINTING AND REPRODUCTION	3,262.07
07–08	P5	3M4969515B	BARBARA GROVER	05/11/03	05/11/03	PRINTING AND REPRODUCTION	1,000.00
07–08	P5	3M4969515A	FOX PRINTING	05/19/03	05/19/03	PRINTING AND REPRODUCTION	10,874.00
07–08	P5	3M4969515BB	MARSHALL ARTS	05/07/03	05/07/03	PRINTING AND REPRODUCTION	1,230.00
07–10	P1	3CA29000341	ALL DIRECT MAIL SERVICES	01/14/03	01/14/03	PRINTING	683.74
07–10	P1	3CA29000349	DAVID L. ANDRUKITUS, INC.	07/07/03	07/07/03	PRINTING	40.00
07–11	P5	3M4969521A	FOX PRINTING	06/18/03	06/18/03	PRINTING AND REPRODUCTION	4,233.00
07–18	P5	3M4969525C	ALL DIRECT MAIL SERVICES	07/02/03	07/02/03	PRINTING AND REPRODUCTION	2,473.86
07–18	P5	3M4969525B	BARBARA GROVER	06/27/03	06/27/03	PRINTING AND REPRODUCTION	6,140.00
07–18	P5	3M4969525A	FOX PRINTING	07/02/03	07/02/03	PRINTING AND REPRODUCTION	6,490.00
07–29	HR	591239	ACS DESKTOP SOLUTIONS, INC.	02/09/03	02/09/03	REFUND; OVERPAYMENT	–989.80
07–31	S3	03212000325		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.00
07–31	OP	3GP00603005	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	31.00
07–31	OP	3GP00603005	DO	04/29/03	04/29/03	PRINTING	37.00
08–04	P5	2M4969545A	ALL DIRECT MAIL SERVICES	01/22/03	01/22/03	PRINTING AND REPRODUCTION	2,362.90
08–04	P5	3M4969516A	DO	05/22/03	05/22/03	PRINTING AND REPRODUCTION	858.52
08–05	P1	3CA29000359	ANN PEIFER	07/03/03	07/03/03	PRINTING AND REPRODUCTION	36.81
08–05	P1	3CA29000369	DO	07/15/03	07/15/03	ENGRAVING	15.00
08–05	P1	3CA29000373	DO	07/24/03	07/24/03	PRINTING AND REPRODUCTION	303.06
08–05	P1	3CA29000372	ASBAREZ	05/20/03	05/20/03	ADVERTISING	25.00
08–05	P1	3CA29000371	MARSHALL ARTS	03/26/03	03/26/03	PRINTING AND REPRODUCTION	358.00
08–05	P1	3CA29000370	STATIONERY PLACE	03/19/03	03/19/03	PRINTING AND REPRODUCTION	3,965.00
08–07	P5	2M4969544D	ACCUMAIL INC.	01/23/03	01/23/03	PRINTING AND REPRODUCTION	1,275.64
08–07	P5	3M4969505A	ALL DIRECT MAIL SERVICES	02/27/03	02/27/03	PRINTING AND REPRODUCTION	813.37
08–13	P5	3M4969521C	DO	06/24/03	06/24/03	PRINTING AND REPRODUCTION	1,692.10
08–13	P1	3CA29000399	BONNIE BURROW	03/16/03	03/16/03	PHOTOGRAPHY SERVICE	98.50
08–13	P1	3CA29000400	DO	05/31/03	05/31/03	PHOTOGRAPHY SERVICE	111.00
08–13	P1	3CA29000396	DAVID L. ANDRUKITUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	87.25
08–13	P1	3CA29000397	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	57.25
08–13	P1	3CA29000401	DAVID NG	07/30/03	07/30/03	PHOTOGRAPHY SERVICE	281.45
08–13	P1	3CA29000389	LSG STRATEGIES	07/29/03	07/29/03	ADVERTISING	631.80
08–13	P5	3M4969521B	MARSHALL ARTS	06/06/03	06/06/03	PRINTING AND REPRODUCTION	980.00
08–29	S3	03241000100		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09–03	OP	3GP00703008	PUBLIC PRINTER	05/13/03	05/13/03	PRINTING	100.00
09–03	OP	3GP00703008	DO	06/13/03	06/13/03	PRINTING	100.00
09–08	P1	3CA29000419	BONNIE BURROW	08/07/03	08/07/03	PRINTING AND REPRODUCTION	249.00
09–08	P1	3CA29000409	DAVID L. ANDRUKITUS, INC.	08/28/03	08/28/03	PRINTING AND REPRODUCTION	105.00
09–08	P1	3CA29000413	DO	08/27/03	08/27/03	PRINTING AND REPRODUCTION	40.00
09–08	P1	3CA29000414	DO	08/27/03	08/27/03	PRINTING AND REPRODUCTION	80.00
09–08	P1	3CA29000431	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM B. SCHIFF—Con.								
09–08	P1	3CA29000434	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION		34.65
09–30	S3	03273000178		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
09–30	P1	3CA29000445	DAVID L. ANDRUKITUS, INC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION		28.95
09–30	P1	3CA29000448	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION		28.95
							PRINTING AND REPRODUCTION TOTALS:	50,294.47
		OTHER SERVICES						
07–07	P2	OSM5772	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	INSTALLATION		95.00
07–07	P1	3CA29000334	GLENDALE UNIFIED SCHOOL	07/26/03	07/26/03	TOWN HALL MTG CUSTODIAL FEES		665.00
09–23	P2	OSM6549	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	INSTALLATION		2,880.00
09–23	P2	OSM6550	DO	07/30/03	07/30/03	INSTALLATION -IQWINOXO		2,600.00
							OTHER SERVICES TOTALS:	6,240.00
		SUPPLIES AND MATERIALS						
07–01	P1	3CA29000326	ANN PEIFER	05/26/03	05/26/03	FOOD & BEVERAGE/DISTRICT EVENT		38.67
07–01	P1	3CA29000328	TERESA LAMB SIMPSON	05/14/03	05/14/03	BUSINESS MEAL		25.00
07–01	P1	3CA29000329	DO	05/01/03	05/01/03	BUSINESS MEAL		18.00
07–02	P1	3CA29000340	ANN PEIFER	06/13/03	06/13/03	OFFICE SUPPLIES		78.38
07- 02	P1	3CA29000333	SPARKLETTS-DANONE WATERS OF	05/14/03	06/11/03	BOTTLED WATER		24.85
07–02	P1	3CA29000330	VIKING OFFICE PRODUCTS	06/05/03	06/05/03	OFFICE SUPPLIES		92.31
07- 02	P1	3CA29000331	DO	06/04/03	06/04/03	OFFICE SUPPLIES		90.77
07–02	P1	3CA29000337	DO	06/17/03	06/17/03	OFFICE SUPPLIES		115.30
07–02	P1	3CA29000338	DO	06/17/03	06/17/03	OFFICE SUPPLIES		49.22
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.00
07–10	C1	NW200319100	DO	06/17/03	06/17/03	BOTTLED WATER		9.89
07–10	P1	3CA29000350	VIKING OFFICE PRODUCTS	06/25/03	06/25/03	OFFICE SUPPLIES		30.30
07–14	P1	3CA29000345	SAMUEL WALD	06/13/03	06/13/03	FOOD/BEVERAGE		10.00
07–14	P1	3CA29000351	DO	06/19/03	06/19/03	BUSINESS LUNCHEON		35.00
07–17	P1	3CA29000357	HON. ADAM B SCHIFF	05/28/03	05/28/03	FOOD & BEVERAGE ADJUSTMENT		20.00
07–30	P2	OSS27500	CHICAGO FLAG COMPANY	07/08/03	07/08/03	3 X 5 P.O W./ M.I.A. STANDARD		31.10
07–31	S1	03212000480		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,219.33
08–05	P1	3CA29000374	ANN PEIFER	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS		284.25
08–05	P1	3CA29000377	DO	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS		70.00
08–05	P1	3CA29000382	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/31/03	CQ.COM		1,164.00
08–05	P1	3CA29000378	LAURA A. KNAPP	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS		13.00
08–05	P1	3CA29000362	SPARKLETTS-DANONE WATERS OF	06/25/03	07/10/03	BOTTLED WATER		32.90
08–05	P1	3CA29000361	VIKING OFFICE PRODUCTS	07/09/03	07/09/03	OFFICE SUPPLIES		259.21
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.00
08–12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER		52.28
08–12	C1	NW200322400	DO	07/30/03	07/30/03	BOTTLED WATER		39.00
08–13	P1	3CA29000383	ANN PEIFER	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		38.97
08–13	P1	3CA29000385	DO	07/25/03	07/25/03	OFFICE SUPPLIES		25.33
08- 13	P1	3CA29000386	DO	07/29/03	07/29/03	OFFICE SUPPLIES		17.58
08–13	P1	3CA29000392	DO	07/31/03	07/31/03	OFFICE SUPPLIES		21.65
08–13	P1	3CA29000406	DO	06/30/03	06/30/03	OFFICE SUPPLIES		90.88

08–13	P1	3CA29000388	HON. ADAM B SCHIFF	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	140.15
08–13	P1	3CA29000398	DO	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	127.38
08–13	P1	3CA29000391	VIKING OFFICE PRODUCTS	07/22/03	07/22/03	OFFICE SUPPLIES	93.22
08–13	P1	3CA29000393	DO	07/15/03	07/15/03	OFFICE SUPPLIES	89.59
08–13	P1	3CA29000402	WEST GROUP PAYMENT CENTER	06/28/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	12.16
08–13	P1	3CA29000404	XEROX CORPORATION	07/08/03	07/08/03	OFFICE SUPPLIES	300.00
08–18	HV	3A901000264		07/17/03	07/17/03	FRAMING (TRANSFER)	65.00
08–18	HV	3A901000264		06/17/03	06/17/03	FRAMING (TRANSFER)	100.00
08–31	S1	03243000472		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	641.67
09–08	P1	3CA29000416	ANAHID A OSHAGAN	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09–08	P1	3CA29000417	ANN PEIFER	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	6.77
09–08	P1	3CA29000424	DO	08/05/03	08/05/03	OFFICE SUPPLIES	199.56
09–08	P1	3CA29000415	DAILY NEWS	09/07/03	03/06/04	PUBLICATION/REFERENCE MATERIAL	94.90
09–08	P1	3CA29000427	GAIL RAVNITZKY	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	63.40
09–08	P1	3CA29000411	HON ADAM B SCHIFF	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	95.15
09–08	P1	3CA29000421	DO	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	92.08
09–08	P1	3CA29000432	DO	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	109.25
09–08	P1	3CA29000426	JOSHUA M GOLDSTEIN	08/11/03	08/11/03	OFFICE SUPPLIES	66.84
09–08	P1	3CA29000429	SPARKLETTS DRINKING WATER	07/11/03	08/07/03	BOTTLED WATER	32.90
09–08	P1	3CA29000430	VIKING OFFICE PRODUCTS	08/04/03	08/04/03	OFFICE SUPPLIES	73.39
09–08	P1	3CA29000433	DO	08/08/03	08/08/03	OFFICE SUPPLIES	150.58
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09–12	C1	NW200325500	DO	08/20/03	08/20/03	BOTTLED WATER	32.78
09–23	P2	OSM6549	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	MEMORY - 296503 - KINGSTON 128	450.00
09–23	P2	OSM6549	DO	07/29/03	07/29/03	MEMORY - 297299 - KINGSTON 128	147.00
09–23	P2	OSM6549	DO	07/29/03	07/29/03	SOFTWARE - 457275 - ADOBE ACRO	281.00
09–23	P2	OSM6550	DO	07/30/03	07/30/03	MEMORY - 296503 - KINGSTON 128	350.00
09–23	P2	OSM6550	DO	07/30/03	07/30/03	MEMORY - 297299 - KINGSTON 128	49.00
09–30	S1	03273000482		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	728.35
09–30	P1	3CA29000439	ANN PEIFER	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09–30	P1	3CA29000454	LAURA A KNAPP	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	6.99
09–30	P1	3CA29000453	LEADERSHIP DIRECTORIES, INC.	09/05/03	09/05/04	NEWS MEDIA YELLOW BOOK	360.00
09–30	P1	3CA29000440	PEARL FU	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	47.65
09–30	P1	3CA29000442	DO	07/25/03	09/05/03	OFFICE SUPPLIES	69.10
09–30	P1	3CA29000452	TERESA LAMB SIMPSON	08/21/03	08/21/03	BUSINESS EVENT	5.00
09–30	P1	3CA29000443	TIMOTHY D. HYSOM	09/14/03	09/14/03	OFFICE SUPPLIES	27.47
09–30	P1	3CA29000444	DO	09/14/03	09/14/03	OFFICE SUPPLIES	24.13
09–30	P1	3CA29000447	VIKING OFFICE PRODUCTS	08/26/03	08/26/03	OFFICE SUPPLIES	191.55
						SUPPLIES AND MATERIALS TOTALS:	9,401.18
		EQUIPMENT					
07–08	F2	RN000003771	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,448.00
07–29	HR	591239	DO	06/01/03	06/30/03	REFUND; OVERPAYMENT	–2,390.00
07–29	HR	591239	DO	05/01/03	05/31/03	REFUND; OVERPAYMENT	–2,390.00
07–29	HR	591239	DO	04/01/03	04/30/03	REFUND; OVERPAYMENT	–2,390.00
07–30	S8	MA000201224		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
07–30	S8	PL000207283		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	71.24
08–29	S8	MA000214452		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
09–30	S8	MA000227538		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
						EQUIPMENT TOTALS:	2,461.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ADAM B. SCHIFF—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,236.29
					OFFICE TOTALS:		292,236.29
2002 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–05	P1 3CA27000457	WILLIAM H GRADY	12/09/02	01/02/03	TELECOMMUNICATIONS CHARGES		135.37
08–20	CO Z6173305K	CITY OF PASADENA	05/01/02	05/31/02	CANCELED CHECK - STALE DATED		–350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–214.63
PRINTING AND REPRODUCTION							
07–30	P2 OSP220831	ACCURATE WORD LLC.	05/21/02	05/21/02	BUSINESS CARDS		33.00
					PRINTING AND REPRODUCTION TOTALS:		33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–181.63
					OFFICE TOTALS:		–181.63
2003 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,718.08	4,621.29
					PERSONNEL COMPENSATION	528,014.59	182,506.62
					TRAVEL	15,852.92	6,577.44
					RENT, COMMUNICATION, UTILITIES	53,626.86	17,838.01
					PRINTING AND REPRODUCTION	14,998.72	8,206.97
					OTHER SERVICES	5,853.20	1,467.20
					SUPPLIES AND MATERIALS	17,562.50	4,109.05
					EQUIPMENT	34,941.42	9,741.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,568.29	235,068.33
					OFFICE TOTALS:	685,568.29	235,068.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3M4979503B	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL		2,070.86
07–31	OP 3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL		231.30
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		130.27
09–29	OP 3M4979504B	DO	08/18/03	08/18/03	FRANKED MAIL		1,961.73
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		227.13
					FRANKED MAIL TOTALS:		4,621.29
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	07/01/03	09/30/03	SHARED EMPLOYEE		1,419.00
		ANFINSON,THOMAS ELMER	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR		1,594.00
		BEAVERS,PRISCILLA J	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		9,250.01
		CATRON,ROBERT J	07/01/03	09/01/03	CHIEF OF STAFF		25,370.57
		DO	09/01/03	09/01/03	CHIEF OF STAFF (OTHER COMPENSATION)		2,911.38

			CLARK,CHERYL E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,875.00
			DEANGIO,JAMES A	07/01/03	09/30/03	DISTRICT DIRECTOR	16,833.33
			GARCIA,KRISTIN M	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,750.01
			GORDY,THERESA L	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	9,875.00
			GORDY,THOMAS T	09/01/03	09/30/03	CHIEF OF STAFF	8,750.00
			DO	07/01/03	08/31/03	COMMUNICATIONS DIRECTOR	14,000.00
			HAMLETT,SARAH B	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,499.99
			MILLINER,SYLVIA P	07/01/03	09/30/03	CSR - EASTERN SHORE	9,500.00
			PALMORE,JEFFREY S	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
			RICCOBONO,ERICA L	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,003.34
			TAYLOR,KATHERYN A	07/01/03	09/30/03	STAFF ASSISTANT	10,250.00
			WALPOLE,ARCHIE FRED	07/01/03	09/30/03	FIELD REPRESENTATIVE	16,874.99
			WHITE,KATHRYN	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	182,506.62
		TRAVEL					
07–28	P1	3VA02000187	HON. EDWARD L. SCHROCK	06/05/03	07/14/03	MEALS	19.81
07–28	P1	3VA02000188	DO	06/07/03	06/28/03	TOLLS	24.00
07–28	P1	3VA02000189	DO	07/11/03	07/11/03	PARKING	7.50
07–28	P1	3VA02000190	DO	05/23/03	07/14/03	PRIVATE AUTO MILEAGE	2,201.76
07–28	P1	3VA02000193	JAMES A DEANGIO	04/02/03	06/12/03	PRIVATE AUTO MILEAGE	247.32
07–28	P1	3VA02000194	DO	06/10/03	06/10/03	METROFARE	7.00
07–28	P1	3VA02000195	DO	06/10/03	06/12/03	LODGING	379.50
07–28	P1	3VA02000202	KATHERYN ANNE TAYLOR	07/11/03	07/11/03	TAXI	10.00
07–28	P1	3VA02000198	PRISCILLA J BEAVERS	05/21/03	05/21/03	PARKING	10.00
07–28	P1	3VA02000199	DO	04/02/03	06/28/03	PRIVATE AUTO MILEAGE	136.94
07–28	P1	3VA02000197	SYLVIA P MILLINER	04/08/03	06/11/03	PRIVATE AUTO MILEAGE	350.64
08–13	P1	3VA02000212	CHERYL E CLARK	07/23/03	07/23/03	TAXI	7.00
08–13	P1	3VA02000208	JAMES A DEANGIO	04/02/03	06/10/03	PRIVATE AUTO MILEAGE	247.32
08–19	P1	3VA02000215	ARCHIE FRED WALPOLE	06/02/03	07/29/03	PRIVATE AUTO MILEAGE	511.92
08–19	P1	3VA02000216	DO	06/10/03	07/18/03	TOLLS	42.00
08–19	P1	3VA02000217	DO	06/26/03	07/24/03	PARKING	6.00
08–25	P1	3VA02000223	SARAH B HAMLETT	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	42.84
08–25	P1	3VA02000224	DO	07/18/03	07/18/03	PARKING	8.00
08–25	P1	3VA02000225	DO	07/11/03	07/22/03	TAXI	23.80
09–02	P1	3VA02000228	DO	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	184.03
09–15	P1	3VA02000239	HON. EDWARD L. SCHROCK	07/18/03	09/08/03	PRIVATE AUTO MILEAGE	1,587.60
09–15	P1	3VA02000240	DO	07/30/03	08/19/03	TOLLS	28.00
09–15	P1	3VA02000241	DO	06/05/03	07/14/03	MEALS ON TRAVEL	19.81
09–16	P1	3VA02000244	ARCHIE FRED WALPOLE	08/02/03	08/26/03	PRIVATE AUTO MILEAGE	295.56
09–16	P1	3VA02000245	DO	08/06/03	08/06/03	TOLLS	14.00
09–25	P1	3VA02000249	CHERYL E CLARK	09/12/03	09/12/03	TAXI	12.00
09–25	P1	3VA02000250	DO	09/13/03	09/13/03	GASOLINE	30.23
09–25	P1	3VA02000251	DO	09/12/03	09/14/03	CAR RENTAL	122.86
						TRAVEL TOTALS:	6,577.44
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	6.53
07–11	P1	NW990000009	CINGULAR !NTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–14	P1	3VA02000179	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	110.30
07–14	P1	3VA02000178	VERIZON MARYLAND INC	05/11/03	06/10/03	PHONE SERVICE	184.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EDWARD L. SCHROCK—Con								
07–14	P1	3VA02000180	DO	05/23/03	06/22/03	PHONE SERVICE		122.40
07–17	P1	3VA02000183	CHARTER COMMUNICATIONS	07/10/03	08/09/03	CABLE SERVICE		49.74
07–17	P1	3VA02000175	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	BLACKBERRY SERVICE		54.42
07–17	P1	3VA02000186	DO	07/01/03	07/01/03	BLACKBERRY SERVICE		86.88
07–21	P9	VA0201R0307	HUDSON ENTERPRISES	07/01/03	07/31/03	VA BEACH RENT		3,000.00
07–21	P9	VA0202R0307	MRS NANCY W SHIELDS	07/01/03	07/31/03	ACCOMAC RENT		550.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		5.22
07–25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		5.22
07–28	P1	3VA0200191	GREATAMERICA LEASING CORP	07/16/03	07/16/03	COPIER RENTAL		166.78
07–28	P1	3VA02000196	VERIZON MARYLAND INC	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES		365.75
07–31	S5	DY321709991		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		80.41
07–31	S5	DY321709993		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		301.69
07–31	S5	DY321709999		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		793.80
07–31	S5	DY321710003		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		121.00
07–31	S5	DY321710004		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		648.00
08–06	P2	HCV0301476	VERIZON WIRELESS	07/17/03	07/17/03	66451		22.49
08–13	P1	3VA02000206	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE		105.05
08–13	P1	3VA02000209	VERIZON MARYLAND INC	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES		121.88
08–13	P1	3VA02000214	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES		180.12
08–19	P1	3VA02000221	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	BLACKBERRY SERVICE/040810		32.46
08–19	P1	3VA02000220	VERIZON MARYLAND INC	08/04/03	08/04/03	TELECOMMUNICATIONS CHARGES		367.63
08–20	P9	VA0201R0308	HUDSON ENTERPRISES	08/01/03	08/31/03	VA BEACH RENT		3,000.00
08–20	P9	VA0202R0308	MRS NANCY W SHIELDS	08/01/03	08/31/03	ACCOMAC RENT		550.00
08–29	P1	3VA02RW0162	CHARTER COMMUNIATIONS	06/10/03	07/09/03	CABLE SVC/REPLACE LOST CHECK		52.44
08–31	S5	DY324709738		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		302.04
08–31	S5	DY324709745		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		69.00
08–31	S5	DY324709748		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		121.00
08–31	S5	DY324709749		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		585.13
09–02	P1	3VA02000230	ARCHIE FRED WALPOLE	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES		47.10
09–02	P1	3VA02000232	CHARTER COMMUNIATIONS	08/10/03	09/09/03	CABLE SERVICE		52.44
09–02	P1	3VA02000229	COX COMMUNICATIONS	08/01/03	08/31/03	LATE FEE ADJUSTMENT		5.25
09–02	P1	3VA02000231	GREATAMERICA LEASING CORP	08/16/03	08/16/03	COPIER RENTAL		151.35
09–03	CO	Z6174509	CHARTER COMMUNICATIONS	06/10/03	07/09/03	CANCELED CHECK-STOP PAYMENT		–52.44
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		5.25
09–04	P1	3VA02000234	COX COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE		110.30
09–04	P1	3VA02000233	VERIZON MARYLAND INC	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES		121.88
09–04	P1	3VA02000235	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES		173.22
09–11	P1	3VA02000237	CHARTER COMMUNIATIONS	09/10/03	10/09/03	CABLE SERVICE		52.45
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL		5.25
09–16	P1	3VA02000242	VERIZON MARYLAND INC	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		357.80
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		14.43
09–24	P9	VA0201R0309	HUDSON ENTERPRISES	09/01/03	09/30/03	VA BEACH RENT		3,000.00
09–24	P9	VA0202R0309	MRS NANCY W SHIELDS	09/01/03	09/30/03	ACCOMAC RENT		550.00

09–25	P1	3VA02000253	GREATAMERICA LEASING CORP	09/15/03	09/15/03	COPIER RENTAL	145.48
09–30	S5	DY327508310		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	307.62
09–30	S5	DY327508315		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09–30	S5	DY327508318		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	121.00
09–30	S5	DY327508319		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	396.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,838.01
		PRINTING AND REPRODUCTION					
07–14	P1	3VA02000176	ACCURATE WORD LLC.	06/27/03	06/27/03	PRINTING	20.95
07–14	P1	3VA02000177	DO	06/27/03	06/27/03	PRINTING	20.95
07–17	P1	3VA02000185	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER OVERAGE	66.20
07–31	S3	03212000088		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	39.60
08–13	P1	3VA02000210	LANIER WORLDWIDE, INC.	04/01/03	06/30/03	METER OVERAGE	81.85
08–14	P5	3M4979503A	BENTLEY DIRECT MARKETING	07/02/03	07/02/03	PRINTING AND REPRODUCTION	3,840.00
09–16	P1	3VA02000243	ACCURATE WORD LLC.	08/21/03	08/21/03	PRINTING AND REPRODUCTION	20.95
09–29	P5	3M4979504A	BENTLEY DIRECT MARKETING	08/25/03	08/25/03	PRINTING AND REPRODUCTION	4,098.27
09–30	S3	03273000045		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	8,206.97
		OTHER SERVICES					
07–16	P1	3VA02000181	RON TURNER	03/12/03	03/12/03	INSTALLATION	67.00
07–28	P1	3VA02000201	RIDGEWAYS JANITORIAL SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	500.00
08–21	P1	3VA02000219	MACSPECIALIST, INC.	08/13/03	08/13/03	TRASH SERVICE/6MONTHS	400.20
09–02	P1	3VA02000226	RIDGEWAYS JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	500.00
						OTHER SERVICES TOTALS:	1,467.20
		SUPPLIES AND MATERIALS					
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07–10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER	13.50
07–28	P1	3VA02000192	OFFICEMAX CREDIT PLAN	06/05/03	06/26/03	OFFICE SUPPLIES	619.22
07–28	P1	3VA02000200	PRISCILLA J BEAVERS	06/19/03	06/19/03	FOOD & BEVERAGE FOR MEETINGS	5.71
07–29	P1	3VA02000205	ROBERT J CATRON	06/12/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS	540.96
07–31	S1	03212000158		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	206.71
08–08	C2	NW200322000	BOISE CASCADE	06/06/03	06/06/03	OFFICE SUPPLIES	4.68
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08–12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER	20.25
08–12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER	20.25
08–13	C2	NW200322501	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES	18.75
08–13	P1	3VA02000213	CHERYL E CLARK	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	43.00
08–13	P1	3VA02000207	JAMES A DEANGIO	04/03/03	04/03/03	FOOD & BEVERAGE FOR MEETINGS	14.00
08–13	P1	3VA02000211	ROBERT J CATRON	06/09/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	568.07
08–19	P1	3VA02000218	ARCHIE FRED WALPOLE	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	78.92
08–31	S1	03243000151		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	905.56
09–02	P1	3VA02000227	ROBERT J CATRON	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	56.00
09–04	P1	3VA02000236	CHERYL E CLARK	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	174.01
09–11	P1	3VA02000238	OFFICEMAX CREDIT PLAN	08/11/03	08/11/03	OFFICE SUPPLIES	111.73
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09–12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	6.75
09–17	P1	3VA02000247	MEGA OFFICE FURNITURE	03/13/03	03/13/03	OFFICE FURNITURE	560.64
09–30	S1	03273000162		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	110.34
						SUPPLIES AND MATERIALS TOTALS:	4,109.05
		EQUIPMENT					
07–30	S8	MA000201690		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,247.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. EDWARD L. SCHROCK—Con.							
08–29	S8 MA000214910		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,247.25
09–30	S8 MA000228015		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,247.25
					EQUIPMENT TOTALS:		9,741.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,068.33
					OFFICE TOTALS:		235,068.33
2002 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–02	HR 193145	COX COMMUNICATIONS	02/22/02	03/21/02	REFUND; DUPLICATE PAYMENT		–43.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		–43.25
PRINTING AND REPRODUCTION							
07–17	P1 3VA02000184	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER OVERAGE		46.96
					PRINTING AND REPRODUCTION TOTALS:		46.96
OTHER SERVICES							
07–28	P1 3VA02000203	NEOPOST INC	04/26/02	04/26/02	EQUIPMENT MAINTENANCE		165.00
					OTHER SERVICES TOTALS:		165.00
SUPPLIES AND MATERIALS							
09–30	P1 3VA02000248	ALLSTEEL, INC.	12/19/02	12/19/02	OFFICE FURNITURE		9,103.94
					SUPPLIES AND MATERIALS TOTALS:		9,103.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,272.65
					OFFICE TOTALS:		9,272.65
2001 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–02	HR 193145	COX COMMUNICATIONS	10/22/01	11/21/01	REFUND; DUPLICATE PAYMENT		–13.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		–13.55
OTHER SERVICES							
07–28	P1 3VA02000204	NEOPOST INC	08/17/01	08/17/01	EQUIPMENT MAINTENANCE		155.00
					OTHER SERVICES TOTALS:		155.00
SUPPLIES AND MATERIALS							
09–24	HR 921810	OFFICEMAX CREDIT PLAN	09/13/01	09/13/01	REFUND; DUPLICATE PAYMENT		–251.69
					SUPPLIES AND MATERIALS TOTALS:		–251.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–110.24
					OFFICE TOTALS:		–110.24
2003 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,382.10	836.10
					PERSONNEL COMPENSATION	481,073.60	159,430.56
					PERSONNEL BENEFITS	211.04	140.64

TRAVEL	29,336.43	11,231.84
RENT, COMMUNICATION, UTILITIES	40,610.39	15,616.54
PRINTING AND REPRODUCTION	7,952.74	1,111.69
OTHER SERVICES	14,826.53	1,150.75
SUPPLIES AND MATERIALS	31,537.43	7,676.34
EQUIPMENT	52,947.12	14,606.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,877.38	211,800.46
OFFICE TOTALS:	659,877.38	211,800.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	137.32
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	508.02
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	190.76
						FRANKED MAIL TOTALS:	836.10

PERSONNEL COMPENSATION

ALLEN,JOHN T	08/18/03	09/30/03	DEPUTY PRESS SECRETARY	4,180.56
ANDEL,MICHAEL R	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,500.00
BEHANNA,SARA	07/01/03	09/30/03	SPECIAL ASSISTANT	9,000.00
BORJA,ANGIE P	07/01/03	09/30/03	EXECUTIVE ASSISTANT	14,499.99
EDWARDS,SHEILA	07/01/03	08/31/03	DISTRICT DIRECTOR	15,000.00
GRINER,ROBERT EDMONDO	07/01/03	09/30/03	CHIEF OF STAFF	24,999.99
HARRIS,CHANDRA R	07/01/03	09/30/03	CONSTITUENT SERVICES REP	8,750.00
JAMES,JEWEL	09/01/03	09/30/03	SPECIAL PROJECTS DIRECTOR	2,000.00
JARRETT,SARAH E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
JOHNSON,CHRISTOPHERE G	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
JOHNSON,DAVID J	07/01/03	09/30/03	CONSTITUENT SERVICES REP	10,500.00
KIRK,RONALD	07/01/03	09/30/03	CONSTITUENT SERVICES REP	8,750.00
MERRILL,ROBERT G	07/01/03	09/30/03	CONSTITUENT SERVICES REP	12,500.01
THOMAS,SHIRLEY A	07/01/03	09/30/03	OFFICE MANAGER	8,750.01
TURNER,DONNICE M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	159,430.56

PERSONNEL BENEFITS

07–31	S7	03212000096		07/01/03	07/31/03	TRANSIT BENEFITS	70.30
08–31	S7	03243000099		08/01/03	08/31/03	TRANSIT BENEFITS	70.34
						PERSONNEL BENEFITS TOTALS:	140.64

TRAVEL

07–08	P1	3GA13000293	CHANDRA R. HARRIS	06/29/03	06/29/03	MILEAGE	11.52
07–08	P1	3GA13000276	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	R/T AIR DC-GA #9856-GRINER	475.00
07–08	P1	3GA13000277	DO	06/19/03	06/23/03	R/T AIR DC-GA #5381-MEMBER	475.00
07–08	P1	3GA13000277	DO	04/16/03	04/29/03	RENTAL CAR-MEMBER	928.10
07–08	P1	3GA13000275	ROBERT EDMONDO GRINER	06/23/03	06/23/03	PARKING	15.00
07–08	P1	3GA13000291	RONALD KIRK	05/24/03	06/11/03	MILEAGE	59.56
07–08	P1	3GA13000292	DO	06/11/03	06/11/03	PARKING	7.00
07–15	P1	3GA13000298	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	MEMBER AIR DO-DC 4684	699.67
07–15	P1	3GA13000299	WENDELL RODERICK JOHNSON	05/24/03	05/24/03	MILEAGE	48.24
07–17	P1	3GA13000302	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	MEMBER AIR DO-DC 7360	237.50
07–17	P1	3GA13000304	DO	07/11/03	07/11/03	MEMBER AIR DC-DO 5401	691.50
07–17	P1	3GA13000303	HON. DAVID A. SCOTT	07/08/03	07/08/03	CABFARE	18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID SCOTT—Con.								
07–17	P1	3GA13000305	SHELIA V EDWARDS	06/03/03	06/27/03	PARKING		20.00
07–23	P1	3GA13000309	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	MEMBER AIR DC-DO 9902		237.50
07–28	P1	3GA13000311	DO	07/21/03	07/21/03	MEMBER AIR DO-DC 2236		734.50
07–28	P1	3GA13000312	HON. DAVID A. SCOTT	07/04/03	07/14/03	TAXIFARE		39.00
07–28	P1	3GA13000313	ROBERT EDMONDO GRINER	07/22/03	07/22/03	TAXIFARE		30.00
07–29	P1	3GA13000318	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	MEMBER AIR DC-DO 3025		224.67
07–29	P1	3GA13000317	HON. DAVID A. SCOTT	06/11/03	07/23/03	TAXIFARE		51.00
07–29	P1	3GA13000321	ROBERT EDMONDO GRINER	07/23/03	07/23/03	TAXI		10.00
08–01	P1	3GA13000326	CHANDRA R. HARRIS	07/03/03	07/03/03	PRIVATE AUTO MILEAGE		39.60
08–01	P1	3GA13000322	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MEMBER AIR DC-DO 0415		237.50
08–01	P1	3GA13000327	SARA BEHANNA	07/13/03	07/13/03	PRIVATE AUTO MILEAGE		11.52
08–06	P1	3GA13000329	CITIBANK GOV CARD SERVICE	06/12/03	06/16/03	CAR RENTAL		260.69
08–15	P1	3GA13000337	DO	07/30/03	08/10/03	AIR ANDEL DO-DC 5045		475.00
08–15	P1	3GA13000338	MICHAEL R ANDEL	07/30/03	08/02/03	CAR RENTAL		227.63
09–09	P1	3GA13000355	CITIBANK GOV CARD SERVICE	07/07/03	07/10/03	AIRFARE #7406/EDWARDS		475.00
09–09	P1	3GA13000356	DO	07/03/03	07/03/03	AIRFARE SERVICE FEE		15.00
09–09	P1	3GA13000364	DO	08/28/03	08/28/03	AIR GRINER DO-DC 5453		475.00
09–09	P1	3GA13000365	DO	08/25/03	08/28/03	LODGING		535.24
09–09	P1	3GA13000369	HON. DAVID A. SCOTT	09/03/03	09/03/03	TAXI FARE		17.50
09–09	P1	3GA13000366	ROBERT EDMONDO GRINER	08/25/03	08/28/03	RENTAL CAR		231.72
09–09	P1	3GA13000367	DO	08/25/03	08/28/03	PARKING		60.00
09–09	P1	3GA13000368	DO	08/28/03	08/28/03	MEALS		6.13
09–09	P1	3GA13000357	SHELIA V EDWARDS	07/07/03	07/11/03	LODGING		773.95
09–09	P1	3GA13000358	DO	07/07/03	07/11/03	TAXI FARE		107.00
09–09	P1	3GA13000359	DO	07/07/03	07/11/03	PARKING		60.00
09–09	P1	3GA13000360	DO	07/08/03	07/08/03	MEALS		43.49
09–09	P1	3GA13000361	DO	06/12/03	07/16/03	PARKING		21.50
09–11	P1	3GA13000381	CITIBANK GOV CARD SERVICE	09/03/03	09/05/03	MEMBER RT AIR DO-DC 1881		1,383.00
09–16	P1	3GA13000385	CHANDRA R. HARRIS	08/29/03	09/04/03	PRIVATE AUTO MILEAGE		27.36
09–16	P1	3GA13000384	DAVID J JOHNSON	05/24/03	08/30/03	PRIVATE AUTO MILEAGE		113.76
09–16	P1	3GA13000382	HON. DAVID A. SCOTT	09/05/03	09/05/03	TAXI		14.50
09–16	P1	3GA13000383	JOHN T. ALLEN	08/21/03	08/22/03	PRIVATE AUTO MILEAGE		70.56
09–16	P1	3GA13000390	ROBERT EDMONDO GRINER	09/10/03	09/10/03	PARKING		9.00
09–16	P1	3GA13000386	SHIRLEY A THOMAS	06/04/03	09/04/03	PRIVATE AUTO MILEAGE		37.08
09–17	P1	3GA13000391	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	MEMBER AIR DO-DC 5850		237.50
09–17	P1	3GA13000391	DO	09/11/03	09/11/03	MEMBER AIR DC-DO 6540		237.50
09–17	P1	3GA13000392	HON. DAVID A. SCOTT	09/09/03	09/09/03	CABFARE		14.85
							TRAVEL TOTALS:	11,231.84
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		5.25
07–07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		43.78
07–08	P1	3GA13000279	BELL SOUTH	05/04/03	06/03/03	DISTRICT PHONE SERVICE		902.07
07–08	P1	3GA13000285	CLAYTON COUNTY WATER AUTHORITY	05/15/03	06/16/03	DISTRICT WATER SERVICE		19.80

07–08	P1	3GA13000280	GEORGIA POWER COMPANY	05/12/03	06/12/03	DISTRICT OFFICE UTILITIES	311.87
07–08	P1	3GA13000294	SCANA ENERGY	05/13/03	06/12/03	DISTRICT UTILITIES	124.23
07–08	P1	3GA13000282	UNITED PARCEL SERVICE	05/29/03	06/04/03	EXPRESS MAIL	9.78
07–08	P1	3GA13000283	DO	06/11/03	06/11/03	EXPRESS MAIL	4.89
07–08	P1	3GA13000286	VERIZON WIRELESS	06/22/03	07/21/03	DISTRICT CELL PHONE SERVICE	418.10
07–09	P2	HCV0301335	DO	06/11/03	06/11/03	MOTOROLA T720	149.99
07–09	P2	HCV0301335	DO	06/11/03	06/11/03	OVERNIGHT	12.99
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	24.92
07–15	P1	3GA13000296	UPS	06/21/03	06/21/03	SHIPPING	4.89
07–17	P1	3GA13000300	GEORGIA POWER COMPANY	06/12/03	07/10/03	UTILITY SERVICE	332.35
07–17	P1	3GA13000301	SKYTEL	07/01/03	07/30/03	PAGER SERVICE	547.84
07–21	P9	GA1301R0307	WILLIAM E. DAVIS	07/01/03	07/31/03	JONESBORO RENT	1,750.00
07–23	P1	3GA13000308	BELL SOUTH	06/04/03	07/03/03	PHONE SERVICE	919.33
07–29	P1	3GA13000320	CLAYTON COUNTY WATER AUTHORITY	06/16/03	07/17/03	UTILITIES	33.00
07–29	P1	3GA13000319	UPS	07/05/03	07/11/03	SHIPPING	21.58
07–30	P2	HCV0301081	SUNTURN, INC	04/21/03	04/21/03	108883257 PARTNER TELSET 18 B	470.50
07–31	S5	DY321703317		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–54.85
07–31	S5	DY321703318		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	116.35
07–31	S5	DY321703324		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	270.00
07–31	S5	DY321703327		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	105.00
07–31	S5	DY321703328		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	463.09
07–31	HV	3A903001630	SUNTURN, INC.	06/25/03	06/25/03	BOC CHANGE: 2502 TO 2310	369.00
08–01	P1	3GA13000328	COMCAST	07/11/03	08/10/03	CABLE SERVICE	57.90
08–06	P1	3GA13000333	SCANA ENERGY	06/12/03	07/15/03	UTILITIES	124.63
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	5.06
08–07	P1	3GA13000335	VERIZON WIRELESS	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	398.55
08–15	P1	3GA13000342	COMCAST	08/11/03	09/10/03	CABLE SERVICE	57.90
08–15	P1	3GA13000341	GEORGIA POWER COMPANY	07/10/03	08/11/03	UTILITIES	318.14
08–15	P1	3GA13000339	SKYTEL	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	77.80
08–15	P1	3GA13000340	UPS	07/23/03	07/23/03	SHIPPING	6.56
08–15	P1	3GA13000343	DO	07/26/03	08/01/03	SHIPPING	60.67
08–20	P9	GA1301R0308	WILLIAM E. DAVIS	08/01/03	08/31/03	JONESBORO RENT	1,750.00
08–29	HV	3A901000268	FIRST CALL	06/23/03	06/23/03	TAPE DUPLICATIONS	35.00
08–31	S5	DY324703245		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.43
08–31	S5	DY324703250		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	126.00
08–31	S5	DY324703253		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	105.00
08–31	S5	DY324703254		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	476.43
09–04	P1	3GA13000351	BELL SOUTH	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	861.36
09–04	P1	3GA13000345	CLAYTON COUNTY WATER AUTHORITY	07/17/03	08/15/03	UTILITIES	19.80
09–04	P1	3GA13000350	UPS	07/31/03	07/31/03	SHIPPING	6.22
09–09	P1	3GA13000376	SCANA ENERGY	07/15/03	08/12/03	UTILITIES	118.13
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	7.65
09–16	P1	3GA13000388	COMCAST	09/11/03	10/10/03	CABLE SERVICE	57.90
09–16	P1	3GA13000387	VERIZON WIRELESS	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	558.40
09–17	P1	3GA13000394	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	77.80
09–22	P1	3GA13000395	GEORGIA POWER COMPANY	08/11/03	09/12/03	UTILITIES	348.48
09–24	P9	GA1301R0309	WILLIAM E. DAVIS	09/01/03	09/30/03	JONESBORO RENT	1,750.00
09–30	S5	DY327502797		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.66
09–30	S5	DY327502802		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DAVID SCOTT—Con.								
09 30	S5	DY327502804		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		105.00
09–30	S5	DY327502805		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		460.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,616.54
		PRINTING AND REPRODUCTION						
07–08	P1	3GA13000289	RONALD KIRK	06/23/03	06/23/03	PHOTOGRAPHS		26.38
07 23	P1	3GA13000310	ACCURATE WORD LLC	07/16/03	07/16/03	PRINTING		60.50
07 31	OP	3GP00603005	PUBLIC PRINTER	04/24/03	04/24/03	PRINTING		42.00
08–06	P1	3GA13000331	ACCURATE WORD LLC	07/30/03	07/30/03	PRINTING AND REPRODUCTION		673.25
09–03	OP	3GP00703008	PUBLIC PRINTER	05/13/03	05/13/03	PRINTING		74.00
09–04	P1	3GA13000349	ACCURATE WORD LLC	08/13/03	08/13/03	PRINTING AND REPRODUCTION		70.50
09–09	P1	3GA13000372	CHANDRA R. HARRIS	08/20/03	08/20/03	PRINTING		1.06
09–09	P1	3GA13000374	THE PRINTING PLACE	08/25/03	08/25/03	PRINTING		105.00
09–12	OP	3GP00803004	PUBLIC PRINTER	07/21/03	07/21/03	PRINTING AND REPRODUCTION		59.00
						PRINTING AND REPRODUCTION TOTALS:		1,111.69
		OTHER SERVICES						
07–08	P1	3GA13000290	NELSON JANITORIAL SERVICES	07/01/03	07/31/03	DISTRICT JANITORIAL SERVICES		200.00
07–08	P1	3GA13000287	SUNTURN, INC.	06/25/03	06/25/03	INSTALLATION SERVICE		369.00
07 17	P1	3GA13000307	RAWSON COMPANY	06/01/03	06/30/03	CLIPPING SERVICE		150.00
07–31	HV	3A903001630	SUNTURN, INC.	06/25/03	06/25/03	BOC CHANGE: 2502 TO 2310		–369.00
08–06	P1	3GA13000332	NELSON JANITORIAL SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE		200.00
09–04	P1	3GA13000344	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		200.00
09–04	P1	3GA13000346	RAWSON COMPANY	07/31/03	07/31/03	CLIPPING SERVICE		150.00
09–08	P1	3GA13000353	DAVID J JOHNSON	08/25/03	08/25/03	KEYS		2.75
09–09	P1	3GA13000373	CDSS, INC	05/01/03	07/31/03	DISTRICT SECURITY SERVICE		49.00
09–11	P1	3GA13000380	DO	08/01/03	10/31/03	SECURITY AND RELATED SERVICE		49.00
09–24	P1	3GA13000389	RAWSON CLIPPING SERVICE, INC.	08/31/03	08/31/03	CLIPPING SERVICE		150.00
						OTHER SERVICES TOTALS:		1,150.75
		SUPPLIES AND MATERIALS						
07–08	P1	3GA13000284	OFFICE DEPOT CREDIT PLAN	06/10/03	06/10/03	DISTRICT OFFICE SUPPLIES		48.80
07–08	P1	3GA13000281	STAPLES	06/04/03	06/04/03	DISTRICT OFFICE SUPPLIES		123.98
07–08	P1	3GA13000288	THE HOME DEPOT CRC	05/23/03	06/10/03	DISTRICT OFFICE SUPPLIES		130.10
07–08	P1	3GA13000278	THE WASHINGTON POST	07/01/03	06/28/04	SUBSCRIPTION		87.36
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		8.00
07–10	C1	NW200319101	DO	06/10/03	06/10/03	BOTTLED WATER		16.50
07 15	P1	3GA13000295	JOE RAGAN'S COFFEE LTD	06/19/03	06/19/03	COFFEE SERVICE		41.55
07–17	P1	3GA13000306	SHELIA V EDWARDS	06/26/03	06/26/03	FRAMING		4.66
07–29	P1	3GA13000314	BELMONT CRYSTAL SPRINGS WATER	07/02/03	07/02/03	BOTTLED WATER		46.91
07 29	P1	3GA13000316	CONGRESSIONAL QUARTERLY, INC	07/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL		1,250.00
07–31	S1	03212000394		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		547.52
07–31	HV	3A903001629	JOE RAGAN'S COFFEE LTD	06/19/03	06/19/03	BOC CHANGE: 2602 TO 2603		41.55
07–31	HV	3A903001629	DO	06/19/03	06/19/03	BOC CHANGE: 2602 TO 2603		–41.55
08–01	P1	3GA13000323	DONNICE M TURNER	07/26/03	07/26/03	OFFICE SUPPLIES		4.14
08–01	P1	3GA13000324	OFFICE DEPOT CREDIT PLAN	06/16/03	06/17/03	OFFICE SUPPLIES		118.35

08–01	P1	3GA13000325	RONALD KIRK	07/18/03	07/18/03	OFFICE SUPPLIES	16.02
08–06	P1	3GA13000334	CHRISTOPHER G JOHNSON	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	34.32
08–06	P1	3GA13000330	STAPLES	06/28/03	06/28/03	OFFICE SUPPLIES	89.26
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08–12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	22.00
08–12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	22.00
08–15	P1	3GA13000336	DONNICE M TURNER	08/08/03	08/08/03	OFFICE SUPPLIES	5.51
08–31	S1	03243000386		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	102.78
09–04	P1	3GA13000347	BELMONT CRYSTAL SPRINGS WATER	07/05/03	09/04/03	BOTTLED WATER	54.65
09–04	P1	3GA13000348	OFFICE DEPOT CREDIT PLAN	08/01/03	08/08/03	OFFICE SUPPLIES	152.09
09–08	P1	3GA13000354	DONNICE M TURNER	08/31/03	08/31/03	PLANTS	18.79
09–09	P1	3GA13000371	CHANDRA R. HARRIS	08/18/03	08/18/03	PUBLICATIONS	6.42
09–09	P1	3GA13000370	CITIBANK GOV CARD SERVICE	08/25/03	08/27/03	FOOD AND BEVERAGE	137.02
09–09	P1	3GA13000378	DONNICE M TURNER	09/01/03	09/02/03	OFFICE SUPPLIES	19.83
09–09	P1	3GA13000362	SHELIA V EDWARDS	07/31/03	07/31/03	FOOD AND BEVERAGE	58.97
09–09	P1	3GA13000363	DO	07/03/03	07/03/03	FRAMING EXPENSE	25.73
09–09	P1	3GA13000375	STAPLES	07/18/03	07/18/03	OFFICE SUPPLIES	497.71
09–09	P1	3GA13000377	XEROX CORPORATION	05/12/03	05/12/03	OFFICE SUPPLIES	679.36
09–10	P1	3GA13000352	METES & BOUNDS REALTY, LLC	07/21/03	07/21/03	FRAMING	321.25
09–10	P1	3GA13000352	DO	08/05/03	08/05/03	FRAMING	29.08
09–10	P1	3GA13000352	DO	01/20/03	01/20/03	FRAMING	514.00
09–11	P2	OSS27898	BOISE CASCADE OFFICE PRODUCTS	08/06/03	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32	17.30
09–11	P2	OSS27898	DO	08/06/03	08/06/03	CUBE - 2 DRAWER (K329882)	15.60
09–11	P2	OSS27898	DO	08/06/03	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32	9.47
09–11	P1	3GA13000379	SHELIA V EDWARDS	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	10.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09–12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	33.00
09–17	P2	OSS28225	ACCUCOM SYSTEMS	09/09/03	09/09/03	XEROX STAPLE CARTRIDGE #8R402	33.00
09–17	P1	3GA13000393	CONGRESSIONAL QUARTERLY PRESS	01/25/03	04/26/04	3RD & 4TH PYMT - CQ WEEKLY	750.00
09–30	S1	03273000397		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,557.31
						SUPPLIES AND MATERIALS TOTALS:	7,676.34
		EQUIPMENT					
07–17	F2	RN000003925	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	SCANNER - COREX CARDSCAN 600C	524.00
07–30	S8	MA000200828		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
07–30	S8	PL000207692		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
08–29	S8	MA000213325		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
08–29	S8	PL000220798		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
09–30	S8	MA000225215		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
09–30	S8	PL000234243		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
						EQUIPMENT TOTALS:	14,606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,800.46
						OFFICE TOTALS:	211,800.46

2003 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,773.83	23,774.80
PERSONNEL COMPENSATION	560,589.97	190,291.73
TRAVEL	8,699.48	768.42
RENT, COMMUNICATION, UTILITIES	41,599.33	13,797.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROBERT C SCOTT—Con.							
					PRINTING AND REPRODUCTION	8,765.50	35.80
					OTHER SERVICES	100.00	0.00
					SUPPLIES AND MATERIALS	13,827.41	1,558.49
					EQUIPMENT	27,808.94	9,250.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,164.46	239,477.28
					OFFICE TOTALS:	723,164.46	239,477.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		750.40
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		858.07
09–29	OP 3M4990003B	DO	08/29/03	08/29/03	FRANKED MAIL		11,596.91
09–29	OP 3M4990004B	DO	08/29/03	08/29/03	FRANKED MAIL		10,288.02
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		281.40
					FRANKED MAIL TOTALS:		23,774.80
	PERSONNEL COMPENSATION						
		BEEDLE,DIANE M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,750.01
		BOONE,DEMPONTRE	07/01/03	09/30/03	SPECIAL ASSISTANT		7,250.01
		BOWSER,BRIAN	07/01/03	07/31/03	PAID INTERN		1,750.00
		DILLARD,LAURENCE B	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		16,250.01
		DORRIS,KIMBERLY F	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,249.99
		ESTES,RANDI-JOANNE	07/01/03	09/30/03	SPECIAL ASSISTANT		9,875.01
		FAISON,M JAMES	08/01/03	09/30/03	PAID INTERN		3,500.00
		GEORGE-WINKLER,NKECHI	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,625.01
		GEORGE,SAMUEL SCOTT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,500.01
		HOLLAND,PAUL A	07/01/03	07/31/03	STAFF ASSISTANT		1,500.00
		IVEY,JONI L	07/01/03	09/30/03	CHIEF OF STAFF		31,250.01
		IVEY,LAMONT	07/01/03	08/08/03	PAID INTERN		2,216.67
		KEATOR,MARGARET W	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,749.99
		LAQUITA HONEYSUCKER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
		MILES,ALEXIS	08/01/03	08/31/03	PAID INTERN		1,750.00
		MURDOCH-KITT,SABRINA	07/01/03	07/31/03	PAID INTERN		1,166.67
		MURRELL,CARLA R	07/01/03	09/30/03	STAFF ASSISTANT		5,750.01
		MUSE, ATIBA H.	07/01/03	09/30/03	SPECIAL ASSISTANT		6,249.99
		PERSELAY,LEE A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,750.01
		PIPPINS,RAQUIYAH	07/01/03	07/31/03	PAID INTERN		1,750.00
		RUSSELL,GISELE P	07/01/03	09/30/03	DISTRICT MANAGER		14,124.99
		TAYLOR,JAMILA	09/10/03	09/30/03	PAID INTERN		1,283.33
		VASSAR,B NORRIS	07/01/03	09/30/03	SENIOR COUNSEL		4,500.00
		WARD,KATRINA	08/01/03	08/31/03	PAID INTERN		1,750.00
					PERSONNEL COMPENSATION TOTALS:		190,291.73
	TRAVEL						
07–15	P1 3VA03000234	KIMBERLY DORRIS	05/22/03	05/29/03	MILEAGE		29.52

07–15	P1	3VA03000232	RANDI ESTES	07/02/03	07/02/03	MILEAGE	72.00
07–15	P1	3VA03000231	SAMUEL SCOTT GEORGE	05/14/03	06/11/03	MILEAGE	41.76
07–15	P1	3VA03000233	DO	05/23/03	06/06/03	MILEAGE	50.40
09–15	HR	921805	THERESA N TILLING-THOMPSON	01/13/03	01/13/03	REIMB; DUPLICATE PAYMENT	–166.44
09–15	HR	921805	DO	01/11/03	01/12/03	REIMB; DUPLICATE PAYMENT	–5.28
09–16	P1	3VA03000242	ATIBA H. MUSE	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	72.00
09–16	P1	3VA03000243	DO	07/16/03	07/18/03	PRIVATE AUTO MILEAGE	72.00
09–16	P1	3VA03000244	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	57.60
09–16	P1	3VA03000246	DEMONTRE BOONE	06/12/03	08/28/03	PRIVATE AUTO MILEAGE	162.00
09–16	P1	3VA03000248	GISELE RUSSELL	05/29/03	09/04/03	PRIVATE AUTO MILEAGE	135.36
09–16	P1	3VA03000254	HON. ROBERT C. SCOTT	04/30/03	04/30/03	BOONE TRAINFARE	47.00
09–16	P1	3VA03000247	KIMBERLY DORRIS	07/31/03	08/28/03	PRIVATE AUTO MILEAGE	104.76
09–16	P1	3VA03000241	MARGARET KEATOR	07/08/03	07/16/03	PRIVATE AUTO MILEAGE	71.64
09–16	P1	3VA03000245	DO	07/08/03	07/08/03	PARKING	2.50
09–16	P1	3VA03000249	SAMUEL SCOTT GEORGE	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	21.60
						TRAVEL TOTALS:	768.42
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	6.01
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	15.25
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–15	P1	3VA03000227	SKYTEL	06/01/03	06/30/03	PAGING SERVICE	84.46
07–15	P1	3VA03000229	VERIZON MARYLAND INC	05/13/03	06/12/03	PHONE SERVICE	914.64
07–16	P1	3VA03000237	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	43.28
07–21	P9	VA0302R0307	GREAT ATLANTIC COMMERCIAL, INC	07/01/03	07/31/03	NEWPORT NEWS-RENT	1,614.00
07–21	P9	VA0301R0307	JACKSON CENTER L.P PROPERTY	07/01/03	07/31/03	RICHMOND-RENT	1,340.00
07–22	P1	3VA03000238	SKYTEL	07/01/03	07/31/03	PAGING SERVICE	84.72
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S4	03212001066		06/01/03	06/30/03	RECORDING (TRANSFER)	211.09
07–31	S5	DY321710013		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–15.46
07–31	S5	DY321710015		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	420.65
07–31	S5	DY321710021		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	96.00
07–31	S5	DY321710024		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	DY321710025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	135.99
08–07	P1	3VA03000239	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE	43.28
08–20	P9	VA0302R0308	GREAT ATLANTIC COMMERCIAL, INC	08/01/03	08/31/03	NEWPORT NEWS-RENT	1,614.00
08–20	P9	VA0301R0308	JACKSON CENTER L.P PROPERTY	08/01/03	08/31/03	RICHMOND-RENT	1,340.00
08–31	S5	DY324709760		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	428.04
08–31	S5	DY324709766		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	96.00
08–31	S5	DY324709769		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08–31	S5	DY324709770		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	77.16
09–10	P1	3VA03000240	COX COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE	43.28
09–16	P1	3VA03000252	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	84.46
09–16	P1	3VA03000253	VERIZON MARYLAND INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	875.30
09–24	P9	VA0302R0309	GREAT ATLANTIC COMMERCIAL, INC	09/01/03	09/30/03	NEWPORT NEWS-RENT	1,614.00
09–24	P9	VA0301R0309	JACKSON CENTER L.P PROPERTY	09/01/03	09/30/03	RICHMOND-RENT	1,340.00
09–30	S5	DY327508326		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	630.85
09–30	S5	DY327508332		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	96.00
09–30	S5	DY327508335		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09–30	S5	DY327508336		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	99.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,797.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT C SCOTT—Con.								
		PRINTING AND REPRODUCTION						
07–31	S3	03212000114		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		35.80
						PRINTING AND REPRODUCTION TOTALS:		35.80
		SUPPLIES AND MATERIALS						
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07–10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER		11.25
07–10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER		43.74
07–10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER		–5.02
07–10	C1	NW200319103	DO	06/16/03	06/16/03	BOTTLED WATER		3.49
07–10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER		43.74
07–15	P1	3VA03000228	DIAMOND SPRINGS WATER	05/16/03	05/16/03	BOTTLED WATER		12.95
07–15	P1	3VA03000235	DO	06/20/03	06/20/03	BOTTLED WATER		12.95
07–15	P1	3VA03000236	THE SUPPLY ROOM CO.	01/29/03	01/29/03	TV CART		275.00
07–31	S1	03212000197		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		711.00
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08–12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		11.25
08–12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER		23.90
08–12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER		43.74
08–12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER		15.39
08–31	HV	3A901000273		08/01/03	08/01/03	FRAMING (TRANSFER)		168.00
08–31	S1	03243000189		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		–11.55
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09–12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		11.25
09–12	C1	NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER		29.16
09–12	C1	NW200325503	DO	08/19/03	08/19/03	BOTTLED WATER		15.39
09–16	P1	3VA03000251	DIAMOND SPRINGS WATER	07/18/03	07/18/03	BOTTLED WATER		13.53
09–16	P1	3VA03000256	THE WASHINGTON POST	08/17/03	08/14/04	PUBLICATION/REFERENCE MATERIAL		87.36
						SUPPLIES AND MATERIALS TOTALS:		1,558.49
		EQUIPMENT						
07–30	S8	MA000201486		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,083.51
08–29	S8	MA000214878		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,083.51
09–30	S8	MA000228153		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,083.51
						EQUIPMENT TOTALS:		9,250.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,477.28
						OFFICE TOTALS:		239,477.28
2002 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
07–15	P1	3VA03000230	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING BUSINESS CARDS		58.50
						PRINTING AND REPRODUCTION TOTALS:		58.50
		EQUIPMENT						
08–06	F2	RN000004111	CDW GOVERNMENT INC C/O ISM INC	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,787.03

08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004111	DO	07/29/02	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004112	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004112	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004112	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004112	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004112	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/29/03	07/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.03
08–06	F2	RN000004113	DO	07/26/03	07/26/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004113	DO	07/26/03	07/26/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004113	DO	07/26/03	07/26/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
08–06	F2	RN000004113	DO	07/26/03	07/26/03	COMPUTER - COMPAQ EVO D510 CMT	1,787.03
09–10	HR	921801	DO	07/29/03	07/29/03	REFUND; OVERPAYMENT	–330.00
09–10	HR	921801	DO	07/29/02	07/29/02	REFUND; OVERPAYMENT	–660.00
09–10	HR	921801	DO	07/29/02	07/29/02	REFUND; OVERPAYMENT	–792.00
						EQUIPMENT TOTALS:	46,883.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,942.31
						OFFICE TOTALS:	46,942.31

2001 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–23	P1	3VA03000255	CHARLES CITY COUNTY FAIR	08/17/01	08/17/01	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
						OFFICE TOTALS:	100.00

2003 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,862.74	39,483.09
PERSONNEL COMPENSATION	456,344.73	162,972.52
PERSONNEL BENEFITS	1,513.61	572.39
TRAVEL	23,279.23	6,198.52
RENT, COMMUNICATION, UTILITIES	32,208.90	16,865.75
PRINTING AND REPRODUCTION	18,761.90	16,253.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. F JAMES SENSENBRENNER JR—Con.								
						OTHER SERVICES	1,798.00	1,500.00
						SUPPLIES AND MATERIALS	34,700.28	12,764.56
						EQUIPMENT	18,695.53	5,004.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,164.92	261,615.22
						OFFICE TOTALS:	714,164.92	261,615.22
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,915.35
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		1,802.59
09–29	OP	3M5006502B	DO	08/14/03	08/14/03	FRANKED MAIL		34,793.95
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		971.20
						FRANKED MAIL TOTALS:		39,483.09
	PERSONNEL COMPENSATION							
			ARNOLD,BRANDAN D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,000.00
			BHARWANI,RAJESH D	07/01/03	09/30/03	PRESS SECRETARY		13,125.00
			COLE,SALLY A	07/01/03	09/30/03	CHIEF CASEWORKER		10,374.99
			ENNS,TIFFANY K	07/01/03	09/30/03	STAFF ASSISTANT		5,750.01
			FORI,TYLER J	07/21/03	09/30/03	PAID INTERN		2,188.33
			GALLO,CHRISTOPHER	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		7,749.99
			HAGERUP,LONI L	07/01/03	09/30/03	STAFF ASSISTANT		5,375.01
			LENN,MICHAEL	07/15/03	09/30/03	LEGISLATIVE DIRECTOR		11,455.55
			LOVAS,MICHAEL J	07/01/03	07/16/03	PAID INTERN		485.33
			LUNDIE,TIMOTHY S	07/01/03	09/30/03	STAFF ASSISTANT		9,999.99
			PODLISKA,RICHARD W	07/01/03	09/30/03	SYSTEMS MGR/LEG ASST		11,499.99
			RAY,DOUGLAS C	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
			ROMAN,CHARLES M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,875.00
			SCHREIBEL,THOMAS	07/01/03	09/30/03	CHIEF OF STAFF		31,500.00
			SPITZ,KATHERINE D	07/01/03	08/01/03	PAID INTERN		1,343.33
			WADE,JILL C	07/01/03	09/30/03	OFFICE MANAGER		9,000.00
			ZIPPERER,RICHARD A	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		20,000.01
						PERSONNEL COMPENSATION TOTALS:		162,972.52
	PERSONNEL BENEFITS							
07–31	S7	03212000321		07/01/03	07/31/03	TRANSIT BENEFITS		148.86
08–31	S7	03243000316		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
09–30	S7	03273000312		09/01/03	09/30/03	TRANSIT BENEFITS		211.78
						PERSONNEL BENEFITS TOTALS:		572.39
	TRAVEL							
07–17	P1	3WI05000178	HON. F. JAMES SENSENBRENNER JR	06/27/03	06/27/03	AIRFARE DC-DO 4051		237.00
07–17	P1	3WI05000178	DO	07/08/03	07/08/03	AIRFARE DO-DC 0356		226.00
07–17	P1	3WI05000179	MICHAEL JOSEPH LOVAS	06/13/03	07/06/03	MILEAGE		238.26
07–17	P1	3WI05000180	TIMOTHY S LUNDIE	05/23/03	07/13/03	MILEAGE		128.14
07–23	P1	3WI05000183	HON. F. JAMES SENSENBRENNER JR	07/10/03	07/10/03	AIRFARE DC-DO 4370		197.50

07–23	P1	3WI05000183	DO	07/14/03	07/14/03	AIRFARE DO-DC 0354	196.00
07–23	P1	3WI05000182	THOMAS SCHREIBEL	07/08/03	07/11/03	TRAVEL SUBSISTENCE	969.68
07–24	P1	3WI05000184	HON. F. JAMES SENSENBRENNER JR	07/21/03	07/21/03	AIRFARE DO-DC 4050	235.50
07–24	P1	3WI05000184	DO	07/18/03	07/18/03	AIRFARE DC-DO 4052	207.00
07–29	P1	3WI05000190	DODUGLAS RAY	04/03/03	06/24/03	PRIVATE AUTO MILEAGE	172.28
07–29	P1	3WI05000188	THOMAS SCHREIBEL	07/22/03	07/24/03	LODGING	515.25
07–29	P1	3WI05000189	DO	07/22/03	07/25/03	RT AIR DO-DC 4503	423.50
08–07	P1	3WI05000198	HON. F. JAMES SENSENBRENNER JR	07/26/03	07/26/03	AIR DC-DO 4055	207.00
08–07	P1	3WI05000198	DO	08/05/03	08/05/03	RT AIR DO-DC 4390	423.50
08–07	P1	3WI05000199	TIMOTHY S LUNDIE	07/13/03	07/26/03	PRIVATE AUTO MILEAGE	90.78
08–13	P1	3WI05000200	TYLER FOTI	07/19/03	08/05/03	PRIVATE AUTO MILEAGE	342.72
09–03	P1	3WI05000207	HON. F. JAMES SENSENBRENNER JR	08/25/03	08/25/03	R/T AIR DC-DO 4640	423.50
09–08	P1	3WI05000211	TIMOTHY S LUNDIE	08/27/03	08/29/03	PRIVATE AUTO MILEAGE	181.90
09–15	P1	3WI05000214	HON. F. JAMES SENSENBRENNER JR	09/08/03	09/08/03	AIR DO-DC 4603	196.00
09–15	P1	3WI05000214	DO	09/05/03	09/05/03	AIR DC-DO 4606	197.50
09–15	P1	3WI05000214	DO	09/09/03	09/09/03	AIR DO-DC 9053	196.00
09–15	P1	3WI05000215	THOMAS SCHREIBEL	09/09/03	09/10/03	LODGING	193.51
						TRAVEL TOTALS:	6,198.52
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–21	P9	WI0501R0307	SIEPMANN REALTY	07/01/03	07/31/03	BROOKFIELD - RENT	1,516.42
07–29	P1	3WI05000186	AMERITECH	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	179.20
07–29	P1	3WI05000187	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	169.10
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321710528		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–24.66
07–31	S5	DY321710530		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	111.88
07–31	S5	DY321710534		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY321710536		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY321710537		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	88.25
08–20	P9	WI0501R0308	SIEPMANN REALTY	08/01/03	08/31/03	BROOKFIELD - RENT	1,516.42
08–25	P1	3WI05000201	WINDWAY CAPITAL CORP	07/07/03	07/07/03	VOTER LIST	9,997.00
08–31	S5	DY324710255		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.57
08–31	S5	DY324710260		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	DY324710262		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08–31	S5	DY324710263		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	138.22
09–02	P1	3WI05000202	AMERITECH	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	145.60
09–02	P1	3WI05000203	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	178.57
09–02	P1	3WI05000206	NATIONAL CONVERSION SYSTEMS	07/31/03	07/31/03	DATABASE UPDATE	374.85
09–24	P9	WI0501R0309	SIEPMANN REALTY	09/01/03	09/30/03	BROOKFIELD - RENT	1,516.42
09–30	S5	DY327508738		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	111.34
09–30	S5	DY327508742		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	59.00
09–30	S5	DY327508744		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09–30	S5	DY327508745		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	89.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.75
		PRINTING AND REPRODUCTION					
07–31	S3	03212000163		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.60
07–31	OP	3GP00603005	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	293.00
09–09	P5	3M5006501A1	BPS PRINTING	04/23/03	04/23/03	PRINTING AND REPRODUCTION	15,869.00
09–30	S3	03273000089		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	16,253.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. F JAMES SENSENBRENNER JR—Con.								
		OTHER SERVICES						
09–15	P1	3WI05000213	ARLENE IRVINE EDWARDS	07/21/03	07/21/03	FINANCIAL DISCLOSURE PREP		1,500.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.69
07–10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER		58.32
07–10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER		58.32
07–23	P1	3WI05000181	HINCKLEY SPRING WATER CO	06/11/03	06/11/03	BOTTLED WATER		23.08
07–29	P1	3WI05000195	KETTLE MORAINE INDEX	08/09/03	08/09/04	PUBLICATION/REFERENCE MATERIAL		23.00
07–29	P1	3WI05000191	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	PUBLICATION/REFERENCE MATERIAL		1,093.30
07–29	P1	3WI05000192	DO	04/10/03	05/09/03	PUBLICATION/REFERENCE MATERIAL		294.70
07–29	P1	3WI05000193	DO	05/10/03	06/09/03	PUBLICATION/REFERENCE MATERIAL		189.50
07–31	S1	03212000264		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		9,998.47
08–04	P1	3WI05000194	GERMANTOWN BANNER PRESS	08/30/03	08/30/04	PUBLICATION/REFERENCE MATERIAL		26.95
08–04	P1	3WI05000196	MENOMONEE FALLS NEWS	08/30/03	08/30/04	PUBLICATION/REFERENCE MATERIAL		26.95
08–07	P1	3WI05000197	HINCKLEY SPRING WATER CO	07/10/03	07/10/03	BOTTLED WATER		45.26
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.69
08–12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER		43.74
08–18	HV	3A901000264		06/25/03	06/25/03	FRAMING (TRANSFER)		118.00
08–31	HV	3A901000273		07/14/03	07/14/03	FRAMING (TRANSFER)		84.00
08–31	S1	03243000256		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		29.10
09–02	P1	3WI05000205	CONGRESSIONAL QUARTERLY PRESS	11/29/03	11/01/04	CQ WEEKLY		1,940.00
09–02	P1	3WI05000204	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	US CODE		421.00
09–04	P1	3WI05000210	JILL C. WADE	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL		126.79
09–10	C2	NW200325301	BOISE CASCADE	07/28/03	07/28/03	OFFICE SUPPLIES		891.56
09–10	C2	NW200325301	DO	07/29/03	07/29/03	OFFICE SUPPLIES		140.00
09–11	C2	NW200325400	DO	08/04/03	08/04/03	OFFICE SUPPLIES		61.98
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.69
09–12	C1	NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER		43.74
09–15	P1	3WI05000212	HINCKLEY SPRING WATER CO	08/07/03	08/07/03	BOTTLED WATER		13.82
09–30	S1	03273000266		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		–3,025.09
						SUPPLIES AND MATERIALS TOTALS:		12,764.56
		EQUIPMENT						
07–30	S8	MA000201356		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,668.33
08–29	S8	MA000214737		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,668.33
09–30	S8	MA000227668		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,668.33
						EQUIPMENT TOTALS:		5,004.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,615.22
						OFFICE TOTALS:		261,615.22

2002 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09–15	HR	921805	THOMAS SCHREIBEL	12/17/02	12/19/02	REIMB; DUPLICATE PAYMENT	–403.50
						TRAVEL TOTALS:	–403.50
			RENT, COMMUNICATION, UTILITIES				
09–04	P1	3WI09000088	ALPHATECH CORP.	12/01/02	12/31/02	COMPUTER SERVICE	4,080.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,080.00
			SUPPLIES AND MATERIALS				
07–31	S1	03212000355		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–348.30
08–31	S1	03243000346		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–176.40
09–30	S1	03273000358		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–66.15
						SUPPLIES AND MATERIALS TOTALS:	–590.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,085.65
						OFFICE TOTALS:	3,085.65

2001 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07–31	S1	03212000354		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–796.95
08–31	S1	03243000345		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–150.15
09–30	S1	03273000357		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–205.63
						SUPPLIES AND MATERIALS TOTALS:	–1,152.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,152.73
						OFFICE TOTALS:	–1,152.73

2003 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,136.44	865.22
PERSONNEL COMPENSATION	549,380.84	196,752.01
PERSONNEL BENEFITS	1,676.00	661.44
TRAVEL	15,584.09	4,769.10
RENT, COMMUNICATION, UTILITIES	60,227.51	19,809.55
PRINTING AND REPRODUCTION	926.30	44.70
OTHER SERVICES	9,778.78	2,753.13
SUPPLIES AND MATERIALS	23,694.67	8,356.99
EQUIPMENT	51,871.84	17,950.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,276.47	251,962.40
OFFICE TOTALS:	715,276.47	251,962.40

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	393.92
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	172.56
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	298.74
						FRANKED MAIL TOTALS:	865.22
			PERSONNEL COMPENSATION				
			BELLO,MARIA J	07/01/03	09/30/03	SCHEDULER/STAFF ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOSE E SERRANO—Con.								
			BERG,NADINE A	07/01/03	09/30/03	LEGILATIVE ASST/COMPUTER MGR		15,000.00
			CASTRO,EVELYN	07/01/03	09/30/03	RECEPTIONIST		5,375.01
			CHOY,SHAWN S	07/21/03	09/30/03	STAFF ASSISTANT		6,272.00
			DAVILA,KITTY	07/01/03	09/30/03	STAFF ASSISTANT		11,625.00
			DIAZ,MELISA TERESA	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		11,499.99
			DOMINGUEZ DE MARTY,IDALIA T	07/01/03	09/30/03	EXECUTIVE ASSISTANT		23,750.01
			HAND,LUCY MCLELLAND	07/01/03	09/30/03	LEGISLATIVE DIRECTOR/AA		300.00
			MADYUN,MUNIR D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,500.00
			PEREZ,FEDERICO	07/01/03	09/30/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS		10,694.45
			PEREZ,LUIS	07/01/03	09/30/03	COMMUNITY LIAISON		10,250.01
			RIVERA,AWILDA	07/01/03	09/30/03	STAFF ASSISTANT		11,250.00
			RODRIGUEZ,JOSE	07/01/03	09/30/03	COORDINATOR OF COMMUNITY OUTREACH		11,250.00
			SIMMONS-OLIVER,CHERYL	07/01/03	09/30/03	DISTRICT DIRECTOR		18,305.01
			THIOUF,DIARAF M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,555.55
			TOSCANO,ELLYN M	07/01/03	09/30/03	CHIEF OF STAFF/COUNSEL		26,874.99
			WAGNER,CLARA E	07/01/03	09/30/03	SCHEDULER/EXECUTIVE SECRETARY		11,250.00
							PERSONNEL COMPENSATION TOTALS:	196,752.01
		PERSONNEL BENEFITS						
07–31	S7	03212000210		07/01/03	07/31/03	TRANSIT BENEFITS		175.05
08–31	S7	03243000214		08/01/03	08/31/03	TRANSIT BENEFITS		243.18
09–30	S7	03273000208		09/01/03	09/30/03	TRANSIT BENEFITS		243.21
							PERSONNEL BENEFITS TOTALS:	661.44
		TRAVEL						
07–15	P1	3NY16000243	ELLYN M. TOSCANO	07/08/03	07/08/03	AIRLINE FEE		15.00
07–15	P1	3NY16000244	DO	06/24/03	07/08/03	RT AIR DC-DO 6618		81.50
07–15	P1	3NY16000245	DO	07/08/03	07/08/03	TAXI		42.00
07–16	P1	3NY16000246	JOSE RODRIGUEZ	04/16/03	07/01/03	TAXI		70.00
07–18	P1	3NY16000242	DO	05/15/03	06/25/03	TAXI		95.00
07–21	P9	NY1602L0307	GMAC	07/01/03	07/31/03	LEASED AUTO		332.31
08–05	P1	3NY16000250	PRINCESS CAR PARK, INC.	08/01/03	08/30/03	PARKING		203.70
08–07	P1	3NY16000254	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	AIRFARE FEE		15.00
08–07	P1	3NY16000254	DO	07/18/03	07/21/03	MEMBER RT TRAIN DC-DO 8157		282.00
08–07	P1	3NY16000251	NADINE A BERG	08/01/03	08/01/03	RT AIR DC-NY 9223		81.50
08–07	P1	3NY16000252	DO	08/01/03	08/01/03	TAXI		85.00
08–07	P1	3NY16000253	DO	07/31/03	07/31/03	AIRFARE FEE		15.00
08–14	P1	3NY16000285	CITIBANK GOV CARD SERVICE	07/19/03	07/19/03	GASOLINE		22.25
08–14	P1	3NY16000276	DIARAF M THIOUF	08/06/03	08/07/03	RT AIR DC-NY 9644		81.50
08–14	P1	3NY16000277	DO	08/05/03	08/05/03	AIRLINE FEE 121193		15.00
08–14	P1	3NY16000278	DO	08/06/03	08/07/03	PARKING		30.00
08–14	P1	3NY16000279	DO	08/06/03	08/06/03	MEALS		32.59
08–14	P1	3NY16000280	IDALIA T DOMINGUEZ DE MARTY	08/06/03	08/07/03	RT AIR DC-NY 9642		81.50
08–14	P1	3NY16000281	DO	08/05/03	08/05/03	AIRLINE FEE 121191		15.00
08–14	P1	3NY16000282	DO	08/06/03	08/07/03	TAXI		13.00

08–14	P1	3NY16000283	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08–14	P1	3NY16000284	DO	08/06/03	08/07/03	LODGING	150.53
08–14	P1	3NY16000258	JOSE RODRIGUEZ	07/21/03	08/05/03	TAXI	95.00
08–14	P1	3NY16000266	MARIA JOSEFA BELLO	08/06/03	08/07/03	AIR DC-NY 9643	56.50
08–14	P1	3NY16000267	DO	08/06/03	08/07/03	LODGING	75.27
08–14	P1	3NY16000268	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08–14	P1	3NY16000269	MELISA T. DIAZ	08/06/03	08/07/03	RT AIR DC-NY 9682	96.50
08–14	P1	3NY16000270	DO	08/06/03	08/07/03	LODGING	75.27
08–14	P1	3NY16000271	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08–14	P1	3NY16000272	DO	08/06/03	08/06/03	TAXI	14.00
08–14	P1	3NY16000273	MUNIR MADYUN	08/06/03	08/07/03	RT AIR DC-NY 5453	81.50
08–14	P1	3NY16000274	DO	08/06/03	08/07/03	LODGING	150.54
08–14	P1	3NY16000275	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08–14	P1	3NY16000264	NADINE A BERG	08/06/03	08/07/03	RT AIR DC-NY 9638	96.50
08–14	P1	3NY16000265	DO	08/06/03	08/07/03	MEALS ON TRAVEL	32.59
08–20	P1	3NY16000287	CITIBANK GOV CARD SERVICE	07/26/03	08/05/03	TRAINFARE 2586/8763 SERRANO	254.00
08–20	P1	3NY16000287	DO	08/18/03	08/18/03	TRAINFARE 0386/SERRANO	156.00
08–20	P9	NY1602L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	332.31
08–28	P1	3NY16000288	PRINCESS CAR PARK, INC.	09/01/03	09/30/03	PARKING	203.62
09–08	P1	3NY16000295	CITIBANK GOV CARD SERVICE	08/24/03	08/24/03	MEMBER TRAIN DO-DC 2011	128.00
09–08	P1	3NY16000295	DO	08/20/03	08/20/03	GASOLINE	22.45
09–16	P1	3NY16000296	DO	09/14/03	09/14/03	TRAIN SERVICE FEE 2272/SERRANO	15.00
09–16	P1	3NY16000296	DO	09/14/03	09/15/03	TRAINFARE 2272/SERRANO	264.00
09–16	P1	3NY16000296	DO	09/05/03	09/05/03	TRAIN SERVICE FEE 1547/SERRANO	15.00
09–16	P1	3NY16000296	DO	09/05/03	09/10/03	TRAINFARE 1547/SERRANO	252.00
09–16	P1	3NY16000301	JOSE RODRIGUEZ	08/12/03	09/04/03	TAXI	131.00
09–24	P9	NY1602L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	332.31
						TRAVEL TOTALS:	4,769.10
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	115.45
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	6.11
07–07	CB	FXF030707A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	31.26
07–07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	32.51
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	34.73
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	5.50
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL	44.09
07–11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	15.54
07–15	P1	3NY16000238	CABLEVISION OF NEW YORK CITY	06/16/03	07/15/03	CABLE SERVICE	68.78
07–16	P1	3NY16000247	CON EDISON	05/29/03	06/27/03	UTILITY SERVICE	527.22
07–17	P1	3NY16000248	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	41.40
07–21	P9	NY1601R0307	CONCOURSE PLAZA REDEVELOPMENT	07/01/03	07/31/03	BRONX - RENT	3,862.50
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	15.63
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	16.66
07–25	CB	FXF030725A	DO	07/09/03	07/09/03	OVERNIGHT MAIL	11.20
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S4	03212001067		06/01/03	06/30/03	RECORDING (TRANSFER)	75.00
07–31	S5	DY321707279		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	102.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOSE E SERRANO—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	S5 DY321707281		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		399.65
07–31	S5 DY321707286		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		85.00
07–31	S5 DY321707289		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5 DY321707290		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		409.84
08–07	P1 3NY16000255	CABLEVISION OF NEW YORK CITY	07/16/03	08/15/03	CABLE SERVICE		68.26
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		15.55
08–07	CB FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL		10.66
08–08	CB FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		26.21
08–08	CB FXP030808A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		20.77
08–08	CB FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		30.17
08–13	P1 3NY16000257	CON EDISON	06/27/03	07/29/03	UTILITIES		895.17
08–14	P1 3NY16000259	SKYTEL	08/01/03	08/30/03	PAGER SERVICE		41.40
08–20	P9 NY1601R0308	CONCOURSE PLAZA REDEVELOPMENT	08/01/03	08/31/03	BRONX - RENT		3,862.50
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		15.55
08–22	CB FXF030822A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		22.32
08–31	HV 3A901000276		04/03/03	04/03/03	HIR GRAPHICS (TRANSFER)		320.00
08–31	HV 3A901000276		04/23/03	04/23/03	HIR GRAPHICS (TRANSFER)		320.00
08–31	HV 3A901000276		06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)		80.00
08–31	S5 DY324707098		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		11.94
08–31	S5 DY324707104		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5 DY324707107		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5 DY324707108		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		364.45
09–02	P1 3NY16000292	VERIZON NEW YORK INC	05/16/03	06/15/03	TELECOMMUNICATIONS CHARGES		999.39
09–02	P1 3NY16000293	DO	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		923.56
09–03	P1 3NY16000294	CABLEVISION OF NEW YORK CITY	08/16/03	09/15/03	CABLE SERVICE		68.26
09–03	CB FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL		15.63
09–03	CB FXF030829A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		16.91
09–03	CB FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL		5.25
09–05	CB FXF030905A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		22.00
09–10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–12	CB FXF030912A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL		16.13
09–12	CB FXF030912A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		34.54
09–12	CB FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		17.73
09–16	P1 3NY16000299	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		41.66
09–22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P9 NY1601R0309	CONCOURSE PLAZA REDEVELOPMENT	09/01/03	09/30/03	BRONX - RENT		3,862.50
09–24	CB FXF030922A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		16.13
09–24	CB FXF030922A	DO	08/28/03	08/28/03	OVERNIGHT MAIL		11.28
09–26	CB FXF030926A	DO	09/03/03	09/03/03	OVERNIGHT MAIL		16.13
09–26	CB FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL		16.13
09–26	CB FXF030926A	DO	08/29/03	08/29/03	OVERNIGHT MAIL		9.93
09–26	CB FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		16.06

09–26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	11.52
09–30	S5	DY327506081		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.10
09–30	S5	DY327506086		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09–30	S5	DY327506089		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09–30	S5	DY327506090		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	388.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,809.55
		PRINTING AND REPRODUCTION					
07–30	P2	OSP27400	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–30	P2	OSP27472	DO	07/03/03	07/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–31	S3	03212000279		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	44.70
		OTHER SERVICES					
07–15	P1	3NY16000237	PERSONAL EXTERMINATING &	07/08/03	07/08/03	JANITORIAL SERVICE	93.50
07–15	P1	3NY16000239	WILLIAM J WATSON	07/01/03	07/31/03	CLEANING SERVICE	660.00
07–15	P1	3NY16000240	DO	06/07/03	06/28/03	CLEANING SUPPLIES	81.03
08–14	P1	3NY16000260	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	660.00
08–14	P1	3NY16000261	DO	07/13/03	07/15/03	JANITORIAL SUPPLIES	32.12
09–02	P1	3NY16000290	PERSONAL EXTERMINATING &	08/07/03	08/07/03	JANITORIAL AND RELATED SERVICE	93.50
09–16	P1	3NY16000303	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	SOFTWARE INSTALLATION	191.00
09–16	P1	3NY16000304	DO	06/09/03	06/09/03	SOFTWARE INSTALLATION	182.00
09–16	P1	3NY16000305	PERSONAL EXTERMINATING &	09/03/03	09/03/03	JANITORIAL AND RELATED SERVICE	93.50
09–16	P1	3NY16000300	WILLIAM J WATSON	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	660.00
09–16	P1	3NY16000300	DO	08/17/03	08/17/03	CLEANING SUPPLIES	6.48
						OTHER SERVICES TOTALS:	2,753.13
		SUPPLIES AND MATERIALS					
07–08	P2	OSS27348	ACCUCOM SYSTEMS	06/26/03	06/26/03	XEROX DOCUMENT COLORS 2240 BLA	360.50
07–08	P2	OSS27348	DO	06/26/03	06/26/03	XEROX DOCUMENT COLOR MAGENTA C	190.90
07–08	P2	OSS27348	DO	06/26/03	06/26/03	XEROX DOCUMENT COLOR CYAN CART	190.90
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07–10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	36.45
07–15	P1	3NY16000241	CHERYL SIMMONS-OLIVER	03/31/03	07/12/03	NEWSPAPERS	405.00
07–17	P1	3NY16000249	STAPLES	05/28/03	05/30/03	OFFICE SUPPLIES	1,055.43
07–31	S1	03212000423		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	642.00
08–07	P1	3NY16000256	DEER PARK SPRING WATER	05/28/03	06/26/03	BOTTLED WATER	81.31
08–12	P2	OSS27816	ACCUCOM SYSTEMS	07/31/03	07/31/03	TONER - FOR A XEROX DOCUCOLOR	164.45
08–12	P2	OSS27816	DO	07/31/03	07/31/03	TONER - FOR A XEROX DOCUCOLOR	199.80
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08–12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER	36.45
08–14	P1	3NY16000262	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	39.86
08–14	P1	3NY16000263	STAPLES OFFICE SUPPLY	07/16/03	07/30/03	OFFICE SUPPLIES	587.09
08–18	P1	3NY16000286	LA SORSA	08/13/03	08/13/03	LEASED AUTO EXPENSE	40.45
08–31	S1	03243000415		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	124.72
09–02	P1	3NY16000291	CONGRESSIONAL QUARTERLY PRESS	09/15/03	09/14/04	CQ TODAY-DAILY	2,430.00
09–02	P1	3NY16000289	NEW YORK TIMES	08/04/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	1,175.18
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09–12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER	70.32
09–12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	29.16
09–16	P1	3NY16000297	CHERYL SIMMONS-OLIVER	07/14/03	08/30/03	PUBLICATION/REFERENCE MATERIAL	189.00
09–16	P1	3NY16000298	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	36.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSE E SERRANO—Con.								
09–16	P1	3NY16000302	OFFICE DEPOT	08/28/03	08/28/03	OFFICE SUPPLIES		154.38
09–30	S1	03273000425		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		78.20
						SUPPLIES AND MATERIALS TOTALS:		8,356.99
		EQUIPMENT						
07–30	S8	MA000201186		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,933.58
07–30	S8	PL000207272		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		549.79
07–30	S8	PL000207656		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,500.05
08–29	S8	MA000214951		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,933.58
08–29	S8	PL000220433		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		549.79
08–29	S8	PL000220765		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,500.05
09–30	S8	MA000227502		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,933.58
09–30	S8	PL000233543		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		549.79
09–30	S8	PL000234009		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,500.05
						EQUIPMENT TOTALS:		17,950.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,962.40
						OFFICE TOTALS:		251,962.40
2002 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08–28	CO	Z6173305G	LUIS PEREZ	05/06/02	05/06/02	CANCELED CHECK-STALE DATED		–11.00
08–28	CO	Z6173305G	DO	04/30/02	04/30/02	CANCELED CHECK-STALE DATED		–7.00
08–28	CO	Z6173305G	DO	04/30/02	04/30/02	CANCELED CHECK-STALE DATED		–10.00
						TRAVEL TOTALS:		–28.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–28.00
						OFFICE TOTALS:		–28.00
2003 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,254.17	17,985.55
						PERSONNEL COMPENSATION	605,082.06	181,437.71
						PERSONNEL BENEFITS	206.81	129.03
						TRAVEL	22,772.81	6,808.28
						RENT, COMMUNICATION, UTILITIES	50,256.04	16,398.71
						PRINTING AND REPRODUCTION	12,078.38	2,937.95
						OTHER SERVICES	5,223.26	2,436.70
						SUPPLIES AND MATERIALS	23,309.12	12,914.89
						EQUIPMENT	24,821.74	8,416.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,004.39	249,465.56
						OFFICE TOTALS:	764,004.39	249,465.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		260.05

08–22	OP	3M5008010B	DO	07/31/03	07/31/03	FRANKED MAIL	17,088.94
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	424.16
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	212.40
						FRANKED MAIL TOTALS:	17,985.55
		PERSONNEL COMPENSATION					
			ANDERSON,C TUCKER	08/01/03	09/30/03	LEGISLATIVE DIRECTOR	8,833.34
			DO	07/01/03	07/31/03	RULES ASSOCIATE	5,416.67
			BAUER,CHARLES W	07/01/03	09/30/03	CHIEF OF STAFF, DALLAS	25,250.01
			CALLENDER,AMY L	07/01/03	09/30/03	DISTRICT FIELD COORDINATOR	9,249.99
			CUNNINGHAM,SCOTT	07/01/03	09/30/03	CHIEF OF STAFF,INTERNS	6,249.99
			HARRISON,ORRIN L	07/01/03	09/30/03	CHIEF OF STAFF, DC OFFICE	26,499.99
			HELTON,FLORENCE J	07/01/03	09/30/03	DISTRICT FIELD COORDINATOR	9,249.99
			HILLERT,ROBERT E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,249.99
			KEBODEAUX,TIFFANY	04/01/03	04/27/03	PAID INTERN	–50.00
			MCGUIRE,MICKEY	07/01/03	09/30/03	DISTRICT FIELD COORDINATOR	9,499.99
			MURCHISON,WILLIAM	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,249.99
			PALLA,MADELINE	07/01/03	08/22/03	PAID INTERN	866.67
			PAPPAS,SANDRA I	07/01/03	09/30/03	DISTRICT FIELD COORDINATOR	9,249.99
			SALTZMAN,JOSHUA M	07/01/03	09/30/03	RULES ASSOCIATE	4,500.00
			SEIBERT,JOHN J	07/01/03	09/30/03	DISTRICT DIRECTOR	13,749.99
			SHEFFIELD,JENNIFER	07/01/03	09/30/03	OFFICE MANAGER	10,500.00
			SKRABANEK,TARA E	08/27/03	09/30/03	PAID INTERN	566.67
			SMITH,BETHANY	07/01/03	07/24/03	INTERN COORDINATOR	1,360.00
			STEIN,KYLE	08/15/03	09/30/03	LEGISLATIVE CORRESPONDENT	3,194.44
			VAN HASELEN,JEREMY B	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
			VAUGHN,GINA CARTY	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,500.01
						PERSONNEL COMPENSATION TOTALS:	181,437.71
		PERSONNEL BENEFITS					
09–30	S7	03273000289		09/01/03	09/30/03	TRANSIT BENEFITS	129.03
						PERSONNEL BENEFITS TOTALS:	129.03
		TRAVEL					
07–01	P1	3TX32000219	HON. PETE SESSIONS	06/20/03	06/20/03	AIR DC-DO 7417	246.50
07–01	P1	3TX32000220	DO	06/23/03	06/23/03	AIR DO-DC 7429	206.50
07–01	P1	3TX32000221	DO	06/27/03	06/27/03	AIR DC-DO 1115	246.50
07–01	P1	3TX32000232	DO	06/10/03	06/18/03	TAXIFARE	31.00
07–01	P1	3TX32000223	MICKEY MCGUIRE	04/12/03	06/03/03	MILEAGE	120.24
07–01	P1	3TX32000224	DO	05/30/03	06/03/03	PARKING	9.75
07–01	P1	3TX32000225	DO	05/30/03	05/30/03	MEAL	6.50
07–01	P1	3TX32000230	ORRIN L HARRISON	06/10/03	06/10/03	TAXI	10.00
07–01	P1	3TX32000231	DO	06/24/03	06/24/03	PARKING	10.00
07–01	P1	3TX32000233	SCOTT CUNNINGHAM	06/10/03	06/10/03	PARKING	2.00
07–01	P1	3TX32000234	DO	06/10/03	06/18/03	MILEAGE	29.52
07–24	P1	3TX32000237	BETHANY SMITH	07/13/03	07/13/03	PARKING	16.00
07–24	P1	3TX32000275	CHARLES BAUER	07/02/03	07/02/03	PARKING	6.00
07–24	P1	3TX32000276	DO	06/30/03	07/04/03	MILEAGE	89.28
07–24	P1	3TX32000271	GINA M CARTY	07/02/03	07/02/03	TAXIFARE	11.00
07–24	P1	3TX32000252	HON. PETE SESSIONS	07/08/03	07/08/03	AIR DO-DC 6721	206.50
07–24	P1	3TX32000253	DO	07/18/03	07/18/03	AIR DC-DO 4477	246.50
07–24	P1	3TX32000254	DO	07/20/03	07/20/03	AIR DO-DC 4466	206.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETE SESSIONS—Con.								
07–24	P1	3TX32000255	DO	07/23/03	07/26/03	RT AIR DO-DC 3673		413.00
07–24	P1	3TX32000274	DO	06/12/03	06/12/03	TAXIFARE		10.00
07–24	P1	3TX32000242	JENNIFER SHEFFIELD	07/08/03	07/08/03	TAXI		20.00
07–24	P1	3TX32000236	JOSHUA M SALTZMAN	07/16/03	07/16/03	TAXIFARE		16.00
07–24	P1	3TX32000245	DO	07/19/03	07/21/03	CAR RENTAL		149.04
07–24	P1	3TX32000248	DO	07/20/03	07/20/03	GASOLINE		23.00
07–24	P1	3TX32000256	ORRIN L HARRISON	07/08/03	07/21/03	PARKING		190.00
07–24	P1	3TX32000257	DO	07/21/03	07/21/03	MEAL		2.21
07–24	P1	3TX32000258	DO	07/02/03	07/02/03	TAXI		70.00
07–24	P1	3TX32000265	SCOTT CUNNINGHAM	07/10/03	07/10/03	TAXI		16.00
07–24	P1	3TX32000266	DO	07/10/03	07/10/03	MILEAGE		38.52
08–21	P1	3TX32000283	CHARLES BAUER	08/14/03	08/14/03	TRAVEL SUBSISTENCE		52.36
08–21	P1	3TX32000289	DO	07/25/03	07/25/03	PRIVATE AUTO MILEAGE		95.76
08–21	P1	3TX32000279	HON. PETE SESSIONS	05/01/03	07/25/03	PRIVATE AUTO MILEAGE		266.04
08–21	P1	3TX32000280	DO	07/08/03	07/12/03	AIRFARE 8036/HARRISON		413.00
08–21	P1	3TX32000281	DO	07/14/03	07/17/03	AIRFARE 9238/HARRISON		453.00
08–21	P1	3TX32000286	DO	07/26/03	07/26/03	AIRFARE 1155/SESSIONS		206.50
08–21	P1	3TX32000287	DO	07/23/03	07/26/03	LODGING		454.58
08–21	P1	3TX32000292	DO	07/25/03	07/28/03	MEALS ON TRAVEL		32.60
08–21	P1	3TX32000282	JEREMY B VAN HASELEN	07/07/03	07/22/03	PRIVATE AUTO MILEAGE		42.12
08–21	P1	3TX32000294	ORRIN L HARRISON	08/05/03	08/05/03	TAXI		14.00
08–21	P1	3TX32000290	WILLIAM MURCHISON	08/19/03	08/19/03	TAXI		6.00
09–29	P1	3TX32000322	AMY L CALLENDER	07/01/03	09/11/03	PRIVATE AUTO MILEAGE		109.44
09–29	P1	3TX32000319	CHARLES BAUER	09/02/03	09/07/03	PRIVATE AUTO MILEAGE		47.52
09–29	P1	3TX32000320	DO	08/25/03	08/31/03	TRAVEL SUBSISTENCE		305.74
09–29	P1	3TX32000316	HON. PETE SESSIONS	07/25/03	07/25/03	MEALS ON TRAVEL		5.79
09–29	P1	3TX32000321	DO	08/31/03	08/31/03	GASOLINE		18.49
09–29	P1	3TX32000336	DO	09/02/03	09/02/03	AIR DO-DC 7503		206.50
09–29	P1	3TX32000337	DO	09/05/03	09/05/03	AIR DC-DO 6003		206.50
09–29	P1	3TX32000338	DO	09/09/03	09/09/03	AIR DO-DC 9114		206.50
09–29	P1	3TX32000339	DO	09/11/03	09/11/03	AIR DC-DO 3961		206.50
09–29	P1	3TX32000340	DO	09/23/03	09/23/03	AIR DO-DC 5949		206.50
09–29	P1	3TX32000341	DO	09/18/03	09/22/03	RT AIR MURCHISON DC-DO 6531		493.00
09–29	P1	3TX32000342	JENNIFER SHEFFIELD	08/03/03	09/04/03	TAXI		56.00
09–29	P1	3TX32000344	SCOTT CUNNINGHAM	08/13/03	08/15/03	TAXI		16.00
09–29	P1	3TX32000345	DO	08/15/03	09/23/03	PRIVATE AUTO MILEAGE		39.78
							TRAVEL TOTALS:	6,808.28
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3TX32000229	AMY L CALLENDER	06/04/03	06/04/03	SHIPPING		93.30
07–01	P1	3TX32000228	CINGULAR INTERACTIVE	05/01/03	05/31/03	PAGER SERVICE		250.67
07–01	P1	3TX32000227	DIRECTV	06/10/03	07/08/03	CABLE SERVICE		51.95
07–01	P1	3TX32000226	SOUTHWESTERN BELL	04/21/03	05/20/03	PHONE SERVICE		183.02
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		12.60

07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	11.09
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	40.98
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.99
07–21	P9	TX3201R0307	PARK CENTRAL 789 REALTY	07/01/03	07/31/03	DALLAS RENT	3,198.17
07–24	P1	3TX32000261	AT & T WIRELESS SERVICE	06/03/03	07/02/03	CELLULAR SERVICE	56.12
07–24	P1	3TX32000260	DIRECTV	06/11/03	07/19/03	CABLE SERVICE	54.86
07–24	P1	3TX32000239	JENNIFER SHEFFIELD	05/31/03	06/30/03	PHONE CHARGES	18.98
07–24	P1	3TX32000262	SOUTHWEST BELL	06/01/03	06/30/03	PHONE SERVICE	90.00
07–24	P1	3TX32000277	SOUTHWESTERN BELL	05/17/03	06/16/03	PHONE SERVICE	768.87
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.87
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07–31	S5	DY321709900		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–48.33
07–31	S5	DY321709902		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	87.94
07–31	S5	DY321709907		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07–31	S5	DY321709909		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY321709910		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	123.45
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL	5.06
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.06
08–20	P9	TX3201R0308	PARK CENTRAL 789 REALTY	08/01/03	08/31/03	DALLAS RENT	3,198.17
08–21	P1	3TX32000285	AT & T WIRELESS SERVICE	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	41.48
08–21	P1	3TX32000307	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	250.67
08–21	P1	3TX32000298	JENNIFER SHEFFIELD	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	28.80
08–21	P1	3TX32000291	RICHARDSON ISD	03/29/03	03/29/03	TEMPORARY SPACE RENTAL	107.50
08–21	P1	3TX32000305	SOUTHWEST BELL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	90.00
08–21	P1	3TX32000293	SOUTHWESTERN BELL	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	197.47
08–21	P1	3TX32000295	DO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	761.50
08–31	S5	DY324709651		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.65
08–31	S5	DY324709657		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	71.00
08–31	S5	DY324709659		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	144.00
08–31	S5	DY324709660		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	80.06
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	16.43
09–05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	11.58
09–09	HV	3A901000280		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)	450.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.73
09–22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	85.73
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	5.79
09 24	P9	TX3201R0309	PARK CENTRAL 789 REALTY	09/01/03	09/30/03	DALLAS RENT	3,198.17
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.25
09 29	P1	3TX32000327	AT & T WIRELESS SERVICE	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	41.67
09- 29	P1	3TX32000328	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	251.17
09–29	P1	3TX32000346	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	250.67
09 29	P1	3TX32000333	DIRECTV	09/09/03	10/08/03	CABLE SERVICE	55.19
09–29	P1	3TX32000343	JENNIFER SHEFFIELD	09/24/03	09/24/03	POSTAGE	1.29
09 29	P1	3TX32000352	DO	07/31/03	08/30/03	TELECOMMUNICATIONS CHARGES	52.30
09–29	P1	3TX32000355	DO	08/09/03	09/08/03	CABLE SERVICE	64.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETE SESSIONS—Con.								
09–29	P1	3TX32000326	SOUTHWEST BELL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		90.00
09–29	P1	3TX32000348	SOUTHWESTERN BELL	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES		766.42
09–30	S5	DY327508246		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		76.06
09–30	S5	DY327508251		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		75.00
09–30	S5	DY327508253		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY327508254		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		81.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,398.71
		PRINTING AND REPRODUCTION						
07–01	P1	3TX32000218	ACCURATE WORD LLC.	06/19/03	06/19/03	BUSINESS CARDS		56.00
07–24	P1	3TX32000243	DO	07/18/03	07/18/03	BUSINESS CARDS		708.00
07–24	P1	3TX32000249	DO	04/02/03	04/02/03	BUSINESS CARDS		56.00
07–24	P1	3TX32000250	DO	05/30/03	05/30/03	BUSINESS CARDS		20.95
07–24	P1	3TX32000264	DO	07/14/03	07/14/03	BUSINESS CARDS		20.95
07–24	P1	3TX32000241	JENNIFER SHEFFIELD	01/06/03	01/06/03	COPIES		11.98
07–31	S3	03212000332		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09–03	OP	3GP00703008	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING		100.00
09–29	P1	3TX32000351	ACCURATE WORD LLC.	09/11/03	09/11/03	PRINTING AND REPRODUCTION		55.95
09–29	P1	3TX32000358	HON. PETE SESSIONS	09/12/03	09/12/03	TOWN HALL AD		1,881.82
09–30	S3	03273000179		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		23.10
						PRINTING AND REPRODUCTION TOTALS:		2,937.95
		OTHER SERVICES						
07–24	P1	3TX32000268	TEXAS PRESS CLIPPING	06/01/03	06/30/03	CLIPPING SERVICE		82.95
07–28	P1	3TX32000251	CREATIVE SITES MEDIA	07/15/03	07/15/03	WEBSITE REDESIGN		1,500.00
08–21	P1	3TX32000310	SCOTT CUNNINGHAM	08/11/03	08/15/03	TRAINING		297.00
08–21	P1	3TX32000299	TEXAS PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE		93.96
08–25	P1	3TX32000313	ENTERPRISE SOLUTIONS, INC	07/23/03	07/23/03	COMPUTER SERVICES		365.00
09–29	P1	3TX32000334	TEXAS PRESS CLIPPING	08/31/03	08/31/03	CLIPPING SERVICE		97.79
						OTHER SERVICES TOTALS:		2,436.70
		SUPPLIES AND MATERIALS						
07–01	P1	3TX32000235	JOHN J. SEIBERT, JR	06/18/03	06/18/03	OFFICE SUPPLIES		120.00
07–01	P1	3TX32000222	OFFICE DEPOT CREDIT PLAN	05/09/03	05/26/03	OFFICE SUPPLIES		387.66
07–24	P1	3TX32000270	DEER PARK SPRING WATER	05/28/03	06/30/03	BOTTLED WATER		117.86
07–24	P1	3TX32000272	GINA M CARTY	07/01/03	07/01/03	FOOD & BEVERAGE		15.30
07–24	P1	3TX32000246	HON. PETE SESSIONS	07/20/03	07/20/03	BUSINESS MEALS		15.57
07–24	P1	3TX32000273	DO	07/02/03	07/02/03	BUSINESS MEAL		6.80
07–24	P1	3TX32000259	JENNIFER SHEFFIELD	07/22/03	07/22/03	FOOD & BEVERAGE		39.87
07–24	P1	3TX32000278	DO	07/09/03	07/09/03	OFFICE SUPPLIES		9.25
07–24	P1	3TX32000240	JOE RAGAN'S COFFEE LTD	06/13/03	06/13/03	COFFEE SERVICE		96.57
07–24	P1	3TX32000263	DO	07/09/03	07/09/03	COFFEE SERVICE		32.60
07–24	P1	3TX32000267	DO	06/20/03	06/20/03	COFFEE SERVICE		53.97
07–24	P1	3TX32000247	JOSHUA M SALTZMAN	07/21/03	07/21/03	BUSINESS MEALS		18.18
07–24	P1	3TX32000244	OFFICE DEPOT CREDIT PLAN	06/05/03	07/05/03	OFFICE SUPPLIES		1,156.25
07–24	P1	3TX32000238	SPARKLETTS-DANONE WATERS OF	05/16/03	06/13/03	BOTTLED WATER		36.20

07–30	P2	OSS26854	BOISE CASCADE OFFICE PRODUCTS	05/23/03	05/23/03	CARTRIDGE - FUJI FILM SUPER DL	121.33
07–31	S1	03212000488		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	388.28
08–11	P1	3TX32000269	SANDRA I PAPPAS	03/11/03	07/10/03	BUSINESS MEALS	80.00
08–18	HV	3A901000264		07/09/03	07/09/03	FRAMING (TRANSFER)	50.00
08–18	HV	3A901000264		07/09/03	07/09/03	FRAMING (TRANSFER)	50.00
08–21	P1	3TX32000312	BIZBOOKS INC	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	85.00
08–21	P1	3TX32000311	COLUMBIA BOOKS INC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	143.10
08–21	P1	3TX32000302	CONGRESSIONAL QUARTERLY, INC	07/19/03	07/12/04	CQ WEEKLY PRINT	1,940.00
08–21	P1	3TX32000300	DEER PARK SPRING WATER	06/30/03	07/26/03	BOTTLED WATER	69.92
08–21	P1	3TX32000288	HON. PETE SESSIONS	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	15.10
08–21	P1	3TX32000301	JENNIFER SHEFFIELD	08/13/03	08/13/03	OFFICE SUPPLIES	434.99
08–21	P1	3TX32000314	JOE RAGAN'S COFFEE LTD	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	104.29
08–21	P1	3TX32000303	OFFICE DEPOT CREDIT PLAN	07/08/03	07/31/03	OFFICE SUPPLIES	1,250.17
08–21	P1	3TX32000296	QUILL CORPORATION	07/21/03	07/21/03	OFFICE SUPPLIES	12.12
08–21	P1	3TX32000297	DO	07/16/03	07/16/03	OFFICE SUPPLIES	206.65
08–21	P1	3TX32000306	DO	07/18/03	07/18/03	OFFICE SUPPLIES	416.95
08–21	P1	3TX32000308	SPARKLETTS-DANONE WATERS OF	06/14/03	07/14/03	BOTTLED WATER	38.73
08–21	P1	3TX32000304	STAR COMMUNITY NEWSPAPERS	10/15/03	10/15/04	PUBLICATION/REFERENCE MATERIAL	59.95
08–21	P1	3TX32000309	WHITE ROCKER	07/22/03	07/22/04	PUBLICATION/REFERENCE MATERIAL	75.00
08–21	P1	3TX32000284	WILLIAM MURCHISON	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	23.45
08–25	P1	3TX32000315	DALLAS MORNING NEWS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	134.31
08–31	S1	03243000480		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	825.20
09–29	P1	3TX32000356	CONGRESSIONAL QUARTERLY PRESS	08/25/03	08/16/04	CQ TODAY PRINT DAILY	2,430.00
09–29	P1	3TX32000330	DALLAS MORNING NEWS	08/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	30.00
09–29	P1	3TX32000324	DEER PARK SPRING WATER	07/29/03	08/26/03	BOTTLED WATER	125.85
09–29	P1	3TX32000317	HON. PETE SESSIONS	09/20/03	09/20/03	OFFICE SUPPLIES	3.13
09–29	P1	3TX32000347	DO	08/23/03	08/23/03	CAMERA EQUIPMENT	119.90
09–29	P1	3TX32000349	JENNIFER SHEFFIELD	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	30.00
09–29	P1	3TX32000323	JOE RAGAN'S COFFEE LTD	08/28/03	08/28/03	COFFEE SUPPLIES	174.14
09–29	P1	3TX32000350	DO	08/11/03	08/11/03	COFFEE SUPPLIES	59.45
09–29	P1	3TX32000354	LANIER WORLDWIDE, INC.	06/26/03	06/26/03	OFFICE SUPPLIES	37.80
09–29	P1	3TX32000325	NATIONAL JOURNAL	08/25/03	08/25/03	PUBLICATION/REFERENCE MATERIAL	55.95
09–29	P1	3TX32000332	OFFICE DEPOT CREDIT PLAN	08/13/03	09/04/03	OFFICE SUPPLIES	721.40
09–29	P1	3TX32000331	SPARKLETTS-DANONE WATERS OF	08/19/03	09/04/03	BOTTLED WATER	30.52
09- 29	P1	3TX32000353	DO	07/15/03	08/11/03	BOTTLED WATER	61.52
09–29	P1	3TX32000329	STAR COMMUNITY NEWSPAPERS	10/15/03	10/15/04	COPPELL GAZETTE SUB	39.95
09–29	P1	3TX32000318	THE PARK CITIES NEWS	09/08/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	27.00
09–29	P1	3TX32000335	THE WASHINGTON POST	08/13/03	08/10/04	PUBLICATION/REFERENCE MATERIAL	174.72
09–30	S1	03273000490		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	162.94
						SUPPLIES AND MATERIALS TOTALS:	12,914.89
		EQUIPMENT					
07–30	S8	MA000201601		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,805.58
08–29	S8	MA000214895		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,805.58
09–30	S8	MA000228001		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,805.58
						EQUIPMENT TOTALS:	8,416.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,465.56
						OFFICE TOTALS:	249,465.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–31	HR 591241	MICKEY MCGUIRE	08/02/02	09/05/02	REIMB; DUPLICATE PAYMENT		–54.02
					TRAVEL TOTALS:		–54.02
RENT, COMMUNICATION, UTILITIES							
09–03	P1 3TX05000611	TXU GAS	12/01/03	12/31/03	UTILITY ADJUSTMENT		10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		10.92
SUPPLIES AND MATERIALS							
07–13	P2 OSS23812	BOISE CASCADE OFFICE PRODUCTS	01/03/03	01/03/03	BOARD		581.75
					SUPPLIES AND MATERIALS TOTALS:		581.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		538.65
					OFFICE TOTALS:		538.65
2003 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,623.91	843.36
					PERSONNEL COMPENSATION	646,244.25	211,334.56
					PERSONNEL BENEFITS	765.05	412.99
					TRAVEL	26,106.54	9,657.39
					RENT, COMMUNICATION, UTILITIES	51,917.02	17,981.74
					PRINTING AND REPRODUCTION	2,375.40	609.00
					OTHER SERVICES	4,531.93	1,477.23
					SUPPLIES AND MATERIALS	25,202.52	6,740.26
					EQUIPMENT	32,923.03	11,221.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,689.65	260,278.12
					OFFICE TOTALS:	793,689.65	260,278.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		279.33
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		260.00
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		304.03
					FRANKED MAIL TOTALS:		843.36
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,749.99
		BASTIAN,JENNIFER	07/14/03	09/30/03	LEGISLATIVE CORRESPONDENT		5,988.88
		BORST,SARAH	07/01/03	08/31/03	DISTRICT AIDE		3,000.00
		DO	09/01/03	09/30/03	PART-TIME EMPLOYEE		1,500.00
		CURTIN,PATRICIA J	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		13,749.99
		DALMOLIN,CARA E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,499.99
		DELACOURT,SAPNA	07/01/03	07/09/03	LEGISLATIVE COUNSEL		1,250.00
		DO	07/01/03	07/09/03	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,388.89
		FINLEY,ELISE K	07/01/03	09/30/03	CHIEF OF STAFF		29,250.00

			HERB,KIMBERLY L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,500.00
			HUTCHISON,CHRISTOPHER	07/01/03	09/30/03	STAFF ASSISTANT	6,333.33
			DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	90.15
			LAWSON,TALAXE D	07/01/03	08/31/03	DISTRICT AIDE	4,000.00
			DO	09/01/03	09/30/03	PART-TIME EMPLOYEE	2,000.00
			NELTHORPE,KRISTIN F	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,249.99
			NOBLE,SEAN D	07/01/03	09/30/03	CHIEF OF STAFF	29,250.00
			PITTS,YASMEEN M	09/01/03	09/30/03		2,083.33
			DO	07/01/03	08/24/03	PART-TIME EMPLOYEE	3,266.67
			PRATHER,STEPHEN	08/04/03	09/30/03	LEGISLATIVE ASSISTANT	7,283.33
			PRESTON,CHARLES M	07/01/03	07/31/03	TEMPORARY EMPLOYEE	800.00
			RADEN,BRUCE	07/01/03	09/30/03	DISTRICT LEGISLATIVE LIAISON	13,625.01
			SANTAELLA,BIRGITTE	07/01/03	09/30/03	COMMUNITY RELATIONS	12,000.00
			STEEL,MICHAEL	07/07/03	09/30/03	PRESS SECRETARY	10,500.00
			STOSS,DOUGLAS M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	1,250.01
			WELCH,JENNA	06/01/03	06/30/03	TEMPORARY EMPLOYEE	–400.00
			WENGER,LANCE C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,125.00
						PERSONNEL COMPENSATION TOTALS:	211,334.56
		PERSONNEL BENEFITS					
07–31	S7	03212000018		07/01/03	07/31/03	TRANSIT BENEFITS	138.39
08–31	S7	03243000019		08/01/03	08/31/03	TRANSIT BENEFITS	274.60
						PERSONNEL BENEFITS TOTALS:	412.99
		TRAVEL					
07–02	P1	3AZ03000397	CITIBANK GOV CARD SERVICE	06/21/03	06/21/03	RT MEMBER AIR DO-CA 7476	199.00
07–02	P1	3AZ03000397	DO	06/23/03	06/23/03	MEMBER AIR DO-DC 2936	282.50
07–02	P1	3AZ03000397	DO	06/27/03	06/27/03	MEMBER AIR DC-DO 7246	282.50
07–02	P1	3AZ03000386	JAMES B ASHLEY	06/10/03	06/11/03	LODGING	120.23
07–02	P1	3AZ03000394	DO	06/13/03	06/13/03	GASOLINE	7.75
07–02	P1	3AZ03000395	DO	06/10/03	06/13/03	RENTAL CAR	195.45
07–02	P1	3AZ03000396	DO	06/13/03	06/13/03	PARKING	20.00
07–02	P1	3AZ03000400	DO	06/12/03	06/12/03	PARKING	13.00
07–08	P1	3AZ03000407	BIRGITTE SANTAELLA	06/02/03	06/19/03	MILEAGE	73.98
07–08	P1	3AZ03000414	BRUCE RADEN	06/16/03	06/19/03	TRAVEL SUBSISTENCE	270.66
07–08	P1	3AZ03000416	DO	06/05/03	06/24/03	MILEAGE	27.72
07–08	P1	3AZ03000417	DO	06/24/03	06/24/03	PARKING	4.00
07–08	P1	3AZ03000409	ELISE K FINLEY	04/01/03	06/30/03	MILEAGE	169.20
07–08	P1	3AZ03000410	JAMES B ASHLEY	06/02/03	06/26/03	MILEAGE	67.68
07–08	P1	3AZ03000411	DO	06/03/03	06/03/03	PARKING	5.00
07–08	P1	3AZ03000412	DO	06/18/03	06/18/03	PARKING	1.00
07–08	P1	3AZ03000408	PATRICIA J CURTIN	06/03/03	06/12/03	MILEAGE	20.88
07–08	P1	3AZ03000415	SEAN D NOBLE	06/16/03	06/19/03	TRAVEL SUBSISTENCE	1,030.25
07–08	P1	3AZ03000406	TALAXE D. LAWSON	06/04/03	06/25/03	MILEAGE	20.52
07–15	P1	3AZ03000421	CITIBANK GOV CARD SERVICE	06/21/03	06/21/03	MEMBER RENTAL CAR	44.27
07–15	P1	3AZ03000421	DO	07/08/03	07/08/03	MEMBER AIR DO-DC 8505	282.50
07–15	P1	3AZ03000421	DO	07/10/03	07/10/03	MEMBER AIR DC-DO 8226	288.50
07–17	P1	3AZ03000436	DOUGLAS M STOSS	06/20/03	06/22/03	TRAVEL EXPENSE - CALIFORNIA	677.85
08–05	P1	3AZ03000439	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	MEMBER AIR DO-DC 6946	282.50
08–05	P1	3AZ03000440	DO	07/18/03	07/18/03	MEMBER AIR DC-DO 8741	282.50
08–05	P1	3AZ03000446	DO	07/25/03	07/25/03	MEMBER AIR DC-DO 4617	196.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN SHADEGG—Con.								
08–05	P1	3AZ03000446	DO	07/14/03	07/14/03	MEMBER AIR DO-DC 2983		282.50
08–05	P1	3AZ03000441	HON. JOHN SHADEGG	05/01/03	07/24/03	PRIVATE AUTO MILEAGE		15.12
08–05	P1	3AZ03000438	KRISTIN F NELTHORPE	06/15/03	07/29/03	PRIVATE AUTO MILEAGE		12.96
08–07	P1	3AZ03000461	BIRGITTE SANTAELLA	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		36.00
08–07	P1	3AZ03000462	DO	07/10/03	07/10/03	PARKING		5.00
08–07	P1	3AZ03000463	BRUCE RADEN	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		28.80
08–07	P1	3AZ03000464	DO	07/08/03	07/08/03	PARKING		4.00
08–07	P1	3AZ03000458	JAMES B ASHLEY	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		31.68
08–07	P1	3AZ03000455	SARAH BORST	07/10/03	07/13/03	PRIVATE AUTO MILEAGE		12.24
08–07	P1	3AZ03000457	TALAXE D. LAWSON	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		39.60
08–07	P1	3AZ03000459	YASMEEN MARIE PITTS	07/15/03	07/24/03	PRIVATE AUTO MILEAGE		35.07
08–25	P1	3AZ03000476	CITIBANK GOV CARD SERVICE	08/20/03	08/21/03	AIRFARE 9076/NOBLE		76.50
08–25	P1	3AZ03000470	ELISE K FINLEY	08/15/03	08/20/03	AIRFARE 0291/STEEL		344.00
08–28	P1	3AZ03000480	MICHAEL STEEL	08/15/03	08/20/03	TRAVEL SUBSISTENCE		314.57
09–09	P1	3AZ03000507	BIRGITTE SANTAELLA	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		73.80
09–09	P1	3AZ03000500	BRUCE RADEN	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		15.12
09–09	P1	3AZ03000483	CITIBANK GOV CARD SERVICE	08/20/03	08/20/03	AIR NOBLE NV-DO 0023		85.00
09–09	P1	3AZ03000486	DO	09/03/03	09/03/03	MEMBER AIR DO-DC 3423		282.50
09–09	P1	3AZ03000486	DO	09/05/03	09/05/03	MEMBER AIR DC-DO 6989		282.50
09–09	P1	3AZ03000486	DO	08/26/03	08/27/03	MEMBER LODGING		123.69
09–09	P1	3AZ03000489	DO	08/26/03	08/26/03	MEMBER AIR DO-LA 8373		171.00
09–09	P1	3AZ03000489	DO	08/27/03	08/27/03	MEMBER AIR LA-DO 2998		146.50
09–09	P1	3AZ03000491	HON. JOHN SHADEGG	08/26/03	08/27/03	TRAVEL SUBSISTENCE		68.92
09–09	P1	3AZ03000492	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		30.96
09–09	P1	3AZ03000495	JAMES B ASHLEY	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		69.84
09–09	P1	3AZ03000505	PATRICIA J CURTIN	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		33.12
09–09	P1	3AZ03000498	SARAH BORST	08/01/03	08/01/03	PRIVATE AUTO MILEAGE		8.64
09–09	P1	3AZ03000494	SEAN D NOBLE	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		176.04
09–09	P1	3AZ03000496	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		42.48
09–09	P1	3AZ03000497	DO	06/01/03	06/30/03	PRIVATE AUTO MILEAGE		68.04
09–09	P1	3AZ03000499	DO	08/15/03	08/20/03	RENTAL CAR - STEEL		218.95
09–09	P1	3AZ03000502	DO	08/15/03	08/19/03	LODGING - STEEL		386.65
09–09	P1	3AZ03000509	DO	08/12/03	08/12/03	TRAVEL SUBSISTENCE		224.27
09–09	P1	3AZ03000510	DO	08/20/03	08/21/03	TRAVEL SUBSISTENCE		103.11
09–09	P1	3AZ03000493	TALAXE D. LAWSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		84.96
09–11	P1	3AZ03000514	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	MEMBER AIR DO-DC 1827		287.00
09–25	P1	3AZ03000515	HON. JOHN SHADEGG	09/11/03	09/11/03	AIR DC-DO 1310		282.50
09–25	P1	3AZ03000516	DO	09/17/03	09/17/03	AIR DC-DO 6941		282.50
09–25	P1	3AZ03000522	DO	09/16/03	09/16/03	MEALS ON TRAVEL		5.82
							TRAVEL TOTALS:	9,657.39
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3AZ03000388	CINGULAR INTERACTIVE	05/01/03	05/30/03	BLACKBERRY SERVICE		170.96
07–02	P1	3AZ03000391	JOHN A. PAPPAS	05/03/03	06/02/03	CELLULAR SERVICE		44.97

07–02	P1	3AZ03000392	VERIZON WIRELESS	06/11/03	07/10/03	CELLULAR SERVICE	214.19
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	21.91
07–07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	18.21
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	32.70
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	19.82
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	12.02
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	14.19
07–08	P1	3AZ03000405	SEAN D NOBLE	05/13/03	06/12/03	CELL PHONE CALLS	147.68
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	24.45
07–11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.90
07–15	P1	3AZ03000425	COX COMMUNICATIONS	07/03/03	08/02/03	CABLE SERVICE	63.76
07–17	P1	3AZ03000432	KRISTIN F NELTHORPE	07/14/03	07/14/03	CELL PHONE PARTS	31.32
07–21	P9	AZ0302R0307	PUEBLO NUEVO OFFICE PARK	07/01/03	07/31/03	RENT-PHOENIX	3,247.19
07–24	HR	591236	VERIZON WIRELESS MESSAGING	03/01/03	03/31/03	REFUND; OVERPAYMENT	–7.68
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.98
07–25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	11.96
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321700732		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–5.66
07–31	S5	DY321700734		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	135.22
07–31	S5	DY321700740		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	107.00
07–31	S5	DY321700743		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	212.00
07–31	S5	DY321700744		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	352.90
08–05	P1	3AZ03000443	ELISE K FINLEY	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	42.50
08–05	P1	3AZ03000442	VERIZON WIRELESS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	206.08
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	19.09
08–07	CB	FXP030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	11.09
08–07	P1	3AZ03000453	SEAN D NOBLE	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	156.23
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	17.94
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	6.08
08–08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	15.33
08–19	P1	3AZ03000467	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16541117	512.88
08–20	P9	AZ0302R0308	PUEBLO NUEVO OFFICE PARK	08/01/03	08/31/03	RENT-PHOENIX	3,247.19
08–20	P2	HCV0301530	VERIZON WIRELESS	08/06/03	08/06/03	LG VX10 CELL PHONE	49.99
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	6.11
08–25	P1	3AZ03000473	COX COMMUNICATIONS	08/03/03	09/02/03	UTILITIES	63.72
08–25	P1	3AZ03000475	ELISE K FINLEY	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	42.70
08–25	P1	3AZ03000468	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	477.82
08–25	P1	3AZ03000479	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	472.13
08–25	P1	3AZ03000472	SUN CELLULAR	08/18/03	08/18/03	TELECOMMUNICATIONS CHARGES	74.00
08–31	S5	DY324700763		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.67
08–31	S5	DY324700768		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	437.40
08–31	S5	DY324700772		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	220.00
08–31	S5	DY324700773		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	377.00
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	18.11
09–09	P1	3AZ03000511	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	13.79
09–09	P1	3AZ03000484	VERIZON WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	653.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	73.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN SHADEGG—Con.								
09–11	P1	3AZ03000512	COX COMMUNICATIONS	09/03/03	10/02/03	CABLE SERVICE		63.72
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		18.70
09–12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL		70.80
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		12.22
09–24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL		9.88
09–24	P9	AZ0302R0309	PUEBLO NUEVO OFFICE PARK	09/01/03	09/30/03	RENT-PHOENIX		3,247.19
09–25	P1	3AZ03000523	MICHAEL STEEL	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES		26.01
09–25	P1	3AZ03000524	DO	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES		18.40
09–25	P1	3AZ03000520	QWEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		468.17
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		6.10
09–26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		6.10
09–26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		8.57
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		57.70
09–30	S5	DY327500656		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		168.25
09–30	S5	DY327500660		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		819.00
09–30	S5	DY327500664		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		180.00
09–30	S5	DY327500665		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		334.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,981.74
		PRINTING AND REPRODUCTION						
07–08	P1	3AZ03000401	ACCURATE WORD LLC.	06/26/03	06/26/03	PRINTING		36.00
07–15	P1	3AZ03000420	DO	07/09/03	07/09/03	PRINTING		56.00
07–15	P1	3AZ03000422	DO	07/03/03	07/03/03	PRINTING		56.00
07–31	S3	03212000092		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		61.00
08–05	P1	3AZ03000437	ACCURATE WORD LLC.	07/16/03	07/16/03	PRINTING AND REPRODUCTION		36.00
08–25	P1	3AZ03000469	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION		36.00
09–03	OP	3GPO0703008	PUBLIC PRINTER	06/02/03	06/02/03	PRINTING		59.00
09–25	P1	3AZ03000517	ACCURATE WORD LLC.	09/15/03	09/15/03	PRINTING AND REPRODUCTION		269.00
						PRINTING AND REPRODUCTION TOTALS:		609.00
		OTHER SERVICES						
07–02	P1	3AZ03000399	J.R. MARKSON SECURITY SYSTEMS	06/17/03	06/17/03	SECURITY SERVICE		75.24
07–02	P1	3AZ03000390	YASMEEN MARIE PITTS	06/23/03	06/23/03	WRITING CLASS		412.00
07–08	P1	3AZ03000418	BRUCE RADEN	06/20/03	06/20/03	CRIME SEMINAR		30.00
07–15	P1	3AZ03000430	ARIZONA CLIPPING SERVICE	06/01/03	06/30/03	CLIPPING SERVICE		298.45
08–07	P1	3AZ03000451	DO	07/01/03	07/29/03	CLIPPING SERVICE		321.79
09–09	P1	3AZ03000487	DO	08/01/03	08/31/03	CLIPPING SERVICE		339.75
						OTHER SERVICES TOTALS:		1,477.23
		SUPPLIES AND MATERIALS						
07–02	P1	3AZ03000389	CITIBANK GOV CARD SERVICE	06/24/03	06/24/03	COPIER STAPLES		64.00
07–02	P1	3AZ03000398	CORPORATE EXPRESS	06/10/03	06/10/03	SUPPLIES		92.62
07–02	P1	3AZ03000387	NEW YORK TIMES	06/12/03	03/31/04	SUBSCRIPTION		241.50
07–08	P1	3AZ03000419	BRUCE RADEN	07/01/03	07/01/03	LUNCHEON		25.00

07-08	P1	3AZ03000403	FORBES MAGAZINE	06/30/03	06/30/03	SUBSCRIPTION	59.95
07-08	P1	3AZ03000404	INC. MAGAZINE	06/30/03	06/30/03	SUBSCRIPTION	9.95
07-08	P1	3AZ03000413	JAMES B ASHLEY	06/02/03	06/02/03	LUNCHEON	25.00
07-10	P1	3AZ03000402	FORTUNE	06/30/03	06/30/03	SUBSCRIPTION	19.99
07-15	P2	OSS27356	ALLIANCE MICRO	06/26/03	06/26/03	TONER FOR SHARP AR-M450N #AR45	190.00
07-15	P2	OSS27408	DO	06/30/03	06/30/03	TONER CARTRIDGE - FOR HP LASER	169.00
07-15	P2	OSS27408	DO	06/30/03	06/30/03	INK CARTRIDGE - FOR HP 2600, (	30.00
07-15	P1	3AZ03000424	ARIZONA BUSINESS GAZETTE	08/14/03	08/14/04	SUBSCRIPTION	45.00
07-15	P1	3AZ03000426	CORPORATE EXPRESS	07/01/03	07/01/03	SUPPLIES	172.38
07-15	P1	3AZ03000428	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	174.13
07 15	P1	3AZ03000427	FINDERBINDER	06/30/03	06/30/03	SUBSCRIPTION	149.74
07-15	P1	3AZ03000431	SEAN D NOBLE	05/31/03	05/31/03	BUSINESS MEAL	30.00
07-15	P1	3AZ03000429	SPARKLETTS DRINKING WATER	06/11/03	06/27/03	BOTTLED WATER	60.16
07 17	P1	3AZ03000423	HEALTHCARE ADMINISTRATORS	06/20/03	06/20/03	OFFICIAL LUNCHEON	30.00
07-17	P1	3AZ03000433	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	SUBSCRIPTION	126.00
07-17	P1	3AZ03000434	DO	06/01/03	06/30/03	SUBSCRIPTION	126.00
07-31	S1	03212000164		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,247.35
08-05	P1	3AZ03000444	HON. JOHN SHADEGG	07/18/03	07/18/03	OFFICE SUPPLIES	13.82
08-05	P1	3AZ03000445	DO	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	8.39
08-06	P2	OSS27432	ALLIANCE MICRO	07/02/03	07/02/03	INK CARTRIDGE - HP,#11, (MAGEN	35.00
08-06	P2	OSS27432	DO	07/02/03	07/02/03	INK CARTRIDGE - HP,#10,(BLACK)	56.00
08-07	P1	3AZ03000466	BRUCE RADEN	07/22/03	07/22/03	OFFICIAL LUNCHEON	25.00
08-07	P1	3AZ03000454	CORPORATE EXPRESS	07/21/03	07/21/03	OFFICE SUPPLIES	211.24
08-07	P1	3AZ03000460	DANONE WATERS OF NORTH AMERICA	07/10/03	07/30/03	BOTTLED WATER	69.08
08-07	P1	3AZ03000449	DEER PARK SPRING WATER	07/09/03	07/26/03	BOTTLED WATER	74.97
08-07	P1	3AZ03000450	DOUGLAS M STOSS	06/30/03	06/30/03	OFFICE SUPPLIES	76.06
08 07	P1	3AZ03000452	ELISE K FINLEY	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL	52.00
08-25	P1	3AZ03000474	VOTENET SOLUTIONS INC	03/13/03	03/13/03	PUBLICATION/REFERENCE MATERIAL	234.40
08-25	P1	3AZ03000477	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	SUBSCRIPTION/DC	126.00
08-25	P1	3AZ03000478	DO	07/01/03	07/31/03	SUBSCRIPTION/AZ	126.00
08-31	S1	03243000157		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	473.46
09-09	P1	3AZ03000508	BIRGITTE SANTAELLA	08/29/03	08/29/03	PLANT	6.49
09-09	P1	3AZ03000503	BRUCE RADEN	08/15/03	08/15/03	OFFICIAL LUNCHEON	25.00
09 09	P1	3AZ03000504	DO	08/15/03	08/15/03	OFFICIAL LUNCHEON	40.00
09-09	P1	3AZ03000488	CORPORATE EXPRESS	08/15/03	08/15/03	OFFICE SUPPLIES	55.74
09-09	P1	3AZ03000490	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	188.73
09 09	P1	3AZ03000506	PATRICIA J CURTIN	08/13/03	08/13/03	OFFICIAL LUNCHEON	25.00
09 09	P1	3AZ03000485	SPARKLETTS DRINKING WATER	07/31/03	08/29/03	BOTTLED WATER	42.32
09-09	P1	3AZ03000482	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09 11	P2	OSS28103	ALLIANCE MICRO	08/28/03	08/28/03	TONER CARTRIDGE - FOR A SHARP	99.00
09 11	P1	3AZ03000513	CORPORATE EXPRESS	08/27/03	08/27/03	OFFICE SUPPLIES	70.70
09 25	P1	3AZ03000521	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	REFERENCE MATERIAL	17.95
09-25	P1	3AZ03000521	DO	09/17/03	09/17/03	LAPTOP SUPPLY	157.04
09 25	P1	3AZ03000518	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-25	P1	3AZ03000519	DO	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	S1	03273000168		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	670.10
						SUPPLIES AND MATERIALS TOTALS:	6,740.26
		EQUIPMENT					
07 30	S8	MA000200554		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,740.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN SHADEGG—Con.							
08–29	S8 MA000213689		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,740.53
09–30	S8 MA000227470		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,740.53
					EQUIPMENT TOTALS:		11,221.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,278.12
					OFFICE TOTALS:		260,278.12
2002 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–17	P2 OSS24046	CINGULAR INTERACTIVE	01/14/03	01/14/03	AIRTIME		3,611.16
09–17	P2 OSS24046	DO	01/14/03	01/14/03	FEE		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,681.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,681.16
					OFFICE TOTALS:		3,681.16
2003 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,548.82	1,819.70
					PERSONNEL COMPENSATION	586,354.96	196,386.81
					PERSONNEL BENEFITS	433.12	394.31
					TRAVEL	15,794.21	5,084.13
					RENT, COMMUNICATION, UTILITIES	66,487.49	29,801.55
					PRINTING AND REPRODUCTION	38,549.91	2,213.29
					OTHER SERVICES	681.00	0.00
					SUPPLIES AND MATERIALS	11,122.70	5,185.05
					EQUIPMENT	40,919.83	14,337.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,892.04	255,222.14
					OFFICE TOTALS:	792,892.04	255,222.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		891.02
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		645.36
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		283.32
					FRANKED MAIL TOTALS:		1,819.70
PERSONNEL COMPENSATION							
		ANGSTADT,CAROLINE LUNSFORD	07/01/03	09/30/03	STAFF ASSISTANT		9,536.76
		CASEY,LAWRENCE W	07/01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE		12,500.01
		CIOFFI FARRINGTON,JULIANNE	07/01/03	09/30/03	STAFF ASSISTANT		9,500.01
		CONNORS,ELEANOR H	07/01/03	09/30/03	STAFF ASSISTANT		9,279.00
		EIKENBERG,ERIC JOSEPH	07/01/03	09/30/03	CHIEF OF STAFF		21,908.76
		GILREATH,JOAN T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,310.01

			GUSTAFSON,JOEL K	07/01/03	09/30/03	DISTRICT DIRECTOR	11,598.75
			HELLMUTH,KELLY L	09/02/03	09/30/03	LEGISLATIVE ASSISTANT	2,900.00
			HEMMERDINGER,CAMERON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
			KISER,MARGUERITE	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	14,433.99
			MAY,KATHLEEN N	07/01/03	09/30/03	STAFF ASSISTANT	10,310.01
			MCCLURE,MARY KAY	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	17,526.99
			MCCORMICK,JULIE	07/01/03	09/30/03	STAFF ASSISTANT	5,813.92
			MCDONOUGH,ELIZABETH M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
			MURRAY,JESSICA A	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	6,357.84
			MURRAY,KIMBERLY	07/01/03	09/30/03	RECEPTIONIST	5,928.24
			POLLACK,CHRISTINE E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
			ROSEN,WENDY B	07/01/03	09/30/03	PRESS SECRETARY	12,500.01
			WIETSMA,DENISE L	07/01/03	09/30/03	STAFF ASSISTANT	7,732.50
						PERSONNEL COMPENSATION TOTALS:	196,386.81
		PERSONNEL BENEFITS					
07–31	S7	03212000088		07/01/03	07/31/03	TRANSIT BENEFITS	75.53
08–31	S7	03243000090		08/01/03	08/31/03	TRANSIT BENEFITS	159.37
09–30	S7	03273000094		09/01/03	09/30/03	TRANSIT BENEFITS	159.41
						PERSONNEL BENEFITS TOTALS:	394.31
		TRAVEL					
07–01	P1	3FL22000387	ERIC EIKENBERG	06/20/03	06/20/03	TAXI	8.00
07–01	P1	3FL22000390	HON. E. CLAY SHAW, JR.	06/13/03	06/16/03	MILEAGE	86.40
07–22	P1	3FL22000408	DO	07/10/03	07/10/03	AIR DC-DO 7002	248.50
07–22	P1	3FL22000404	JOEL K GUSTAFSON	06/10/03	06/12/03	LODGING	343.50
07–22	P1	3FL22000405	DO	06/10/03	06/12/03	RT AIR DO-DC 8059	168.50
07–22	P1	3FL22000406	DO	06/10/03	06/12/03	TAXIFARE	36.00
07–22	P1	3FL22000407	DO	05/02/03	06/18/03	MILEAGE	202.68
07–24	P1	3FL22000409	HON. E. CLAY SHAW, JR.	06/27/03	06/27/03	AIR DC-DO 6806	333.50
07–24	P1	3FL22000409	DO	06/26/03	06/26/03	CATO FEE 119863	15.00
07–24	P1	3FL22000409	DO	06/26/03	06/26/03	CATO FEE 119861	15.00
07–24	P1	3FL22000409	DO	07/11/03	07/14/03	MILEAGE	43.20
07–24	P1	3FL22000409	DO	07/10/03	07/10/03	CABFARE	70.00
07–24	P1	3FL22000411	DO	07/14/03	07/14/03	AIR DO-DC 7587	332.00
07–24	P1	3FL22000411	DO	07/10/03	07/10/03	AIRLINE FEE	15.00
07–29	P1	3FL22000414	DO	07/18/03	07/18/03	AIR DC-DO 4784	248.50
07–29	P1	3FL22000414	DO	07/18/03	07/18/03	TAXI	70.00
07–29	P1	3FL22000414	DO	07/21/03	07/21/03	AIR DO-DC 8160	332.00
07–29	P1	3FL22000414	DO	07/17/03	07/17/03	AIRLINE FEE	15.00
07–29	P1	3FL22000415	DO	07/02/03	07/02/03	AIR DO-DC 8322	332.00
07–29	P1	3FL22000415	DO	06/30/03	06/30/03	AIRLINE FEE	15.00
08–01	P1	3FL22000419	KATHLEEN N MAY	04/23/03	04/23/03	AUTO MILEAGE	21.60
08–12	P1	3FL22000425	WENDY B ROSEN	07/18/03	07/23/03	RT AIR DC-DO 065YLQ	186.50
08–15	P1	3FL22000432	ERIC EIKENBERG	07/31/03	08/01/03	TAXI	26.00
08–15	P1	3FL22000427	MARY KAY MCCLURE	06/05/03	07/23/03	PRIVATE AUTO MILEAGE	37.08
08–18	HR	ACH105750	WENDY B ROSEN	07/18/03	07/23/03	ACH PAYMENT RETURN	–186.50
08–20	P1	3FL22RW0425	DO	07/18/03	07/23/03	RT AIR DC-DO 065YLQ	186.50
09–08	P1	3FL22000443	JULIANNE CIOFFI FARRINGTON	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	57.87
09–16	P1	3FL22000446	ERIC EIKENBERG	08/18/03	08/22/03	PRIVATE AUTO MILEAGE	44.28
09–16	P1	3FL22000447	DO	08/18/03	08/21/03	TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. E CLAY SHAW JR—Con.								
09–16	P1	3FL22000449	DO	08/17/03	08/24/03	RT AIR DC-DO 2545		191.50
09–25	P1	3FL22000454	DO	07/31/03	09/11/03	TAXI		19.00
09–25	P1	3FL22000455	JOEL K GUSTAFSON	06/23/03	08/13/03	PRIVATE AUTO MILEAGE		236.52
09–30	P1	3FL22000457	HON. E. CLAY SHAW, JR.	09/23/03	09/23/03	AIR DO-DC 2418		332.00
09–30	P1	3FL22000458	DO	09/17/03	09/17/03	CATO AIRLINE FEE 122739		15.00
09–30	P1	3FL22000459	DO	09/18/03	09/18/03	AIR DC-DO 2414		333.50
09–30	P1	3FL22000460	DO	09/17/03	09/17/03	CATO AIRLINE FEE		15.00
09–30	P1	3FL22000461	DO	09/05/03	09/05/03	AIR DC-DO 1520		273.50
09–30	P1	3FL22000462	DO	09/05/03	09/05/03	CATO AIRLINE FEE 122133		15.00
09–30	P1	3FL22000463	DO	09/09/03	09/09/03	AIR DO-DC 1525		332.00
09–30	P1	3FL22000464	DO	09/05/03	09/05/03	CATO AIRLINE FEE 122138		15.00
							TRAVEL TOTALS:	5,084.13
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3FL22000386	ADELPHIA COMMUNICATIONS CORP	05/20/03	06/19/03	CABLE SERVICE		59.85
07–01	P1	3FL22000388	DO	06/20/03	07/19/03	CABLE SERVICE		59.85
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		51.91
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		47.00
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		10.16
07–08	P1	3FL22000393	BELL SOUTH	05/05/03	06/04/03	PHONE SERVICE		418.49
07–08	P1	3FL22000394	DO	04/28/03	05/27/03	PHONE SERVICE		369.09
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		43.49
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL		57.56
07–14	P1	3FL22000395	AT&T WIRELESS SERVICES	05/12/03	06/11/03	PHONE SERVICE		63.19
07–15	P9	FL2201R305A	FLORIDA ACQUISITION FUND LTD	01/03/03	05/31/03	WEST PALM BEACH RENT		5,765.60
07–21	P9	FL2201R0307	DO	07/01/03	07/31/03	WEST PALM BEACH RENT		2,277.17
07–21	P9	FL2202R0307	HAMMOCK BUILDING PARTNERSHIP	07/01/03	07/31/03	FORT LAUDERDALE RENT		2,740.00
07–21	P2	HCV0301427	VERIZON WIRELESS	07/14/03	07/14/03	TRAVEL CHARGER FOR MOTOROLA V6		22.49
07–22	P1	3FL22000399	BELL SOUTH	05/28/03	06/27/03	PHONE SERVICE		369.89
07–22	P1	3FL22000403	CINGULAR WIRELESS	06/26/03	07/25/03	CELLULAR SERVICE		49.52
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		68.08
07–29	P1	3FL22000418	ADELPHIA COMMUNICATIONS CORP	07/20/03	08/19/03	CABLE SERVICE		59.85
07–29	P1	3FL22000416	BELL SOUTH	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES		427.63
07–29	P1	3FL22000413	MCI WORLDCOM	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		34.68
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321702995		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		77.55
07–31	S5	DY321702997		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		188.39
07–31	S5	DY321703002		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5	DY321703005		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5	DY321703006		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		894.82
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL		15.59
08–08	CB	FXP030808A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		19.44
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		16.75

08–12	P1	3FL22000424	MCI WORLDCOM	01/28/03	02/28/03	TELECOMMUNICATIONS CHARGES	228.74
08–15	P1	3FL22000431	AT&T WIRELESS SERVICES	06/12/03	07/11/03	TELECOMMUNICATIONS CHARGES	62.87
08–15	P1	3FL22000429	BELL SOUTH	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	369.38
08–15	P1	3FL22000428	CINGULAR WIRELESS	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	35.42
08–18	P1	3FL22000433	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	34.02
08–20	P9	FL2201R0308	FLORIDA ACQUISITION FUND LTD	08/01/03	08/31/03	WEST PALM BEACH RENT	2,277.17
08–20	P9	FL2202R0308	HAMMOCK BUILDING PARTNERSHIP	08/01/03	08/31/03	FORT LAUDERDALE RENT	2,740.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	42.62
08–25	P1	3FL22000440	ADELPHIA COMMUNICATIONS CORP	08/20/03	09/19/03	UTILITIES	59.85
08–31	S5	DY324702952		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	570.27
08–31	S5	DY324702958		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	DY324702961		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	134.00
08–31	S5	DY324702962		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	654.09
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	76.19
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	111.52
09–08	P1	3FL22000442	BELL SOUTH	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	211.47
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/16/03	08/16/03	OVERNIGHT MAIL	53.80
09–16	P1	3FL22000445	AT&T WIRELESS SERVICES	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	60.22
09–16	P1	3FL22000450	CINGULAR WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	40.65
09–22	P1	3FL22RW0395	AT&T WIRELESS SERVICES	05/12/03	06/11/03	PHONE SERVICE	63.19
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	41.27
09–24	P9	FL2201R0309	FLORIDA ACQUISITION FUND LTD	09/01/03	09/30/03	WEST PALM BEACH RENT	2,277.17
09–24	P9	FL2202R0309	HAMMOCK BUILDING PARTNERSHIP	09/01/03	09/30/03	FORT LAUDERDALE RENT	2,740.00
09–25	CO	Z6174986	AT&T WIRELESS SERVICES	05/12/03	06/11/03	CANCELED CHECK - STOP PAYMENT	–63.19
09–25	P1	3FL22000456	BELL SOUTH	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	351.12
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	27.21
09–26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	67.21
09–30	S5	DY327502544		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	613.36
09–30	S5	DY327502549		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	80.00
09–30	S5	DY327502552		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	134.00
09–30	S5	DY327502553		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	995.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,801.55
		PRINTING AND REPRODUCTION					
07–14	P1	3FL22000397	IKON OFFICE SOLUTIONS	04/15/03	05/13/03	COPY OVERAGE	8.96
07–24	P1	3FL22000412	ACCURATE WORD LLC.	07/17/03	07/17/03	PRINTING BUSINESS CARDS	140.50
07–31	S3	03212000307		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08–04	P5	3M5011705A	FLAMINGO PRESS	05/05/03	05/05/03	PRINTING AND REPRODUCTION	1,607.06
08–25	P1	3FL22000437	IKON OFFICE SOLUTIONS	01/21/03	04/21/03	PRINTING AND REPRODUCTION	129.75
08–25	P1	3FL22000438	DO	07/21/03	10/21/03	PRINTING AND REPRODUCTION	129.75
08–25	P1	3FL22000439	DO	07/21/03	07/21/03	ADDITIONAL CHARGE	1.95
09–03	OP	3GPO0703008	PUBLIC PRINTER	04/30/03	04/30/03	PRINTING	22.00
09–03	OP	3GPO0703008	DO	06/17/03	06/17/03	PRINTING	42.00
09–08	P1	3FL22000441	ACCURATE WORD LLC.	08/21/03	08/21/03	PRINTING AND REPRODUCTION	71.00
09–16	P1	3FL22000444	IKON OFFICE SOLUTIONS	05/13/03	06/13/03	COPY OVERAGE	16.40
09–16	P1	3FL22000451	DO	06/13/03	07/15/03	COPY OVERAGE	8.12
						PRINTING AND REPRODUCTION TOTALS:	2,213.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. E CLAY SHAW JR—Con.								
		SUPPLIES AND MATERIALS						
07–01	P1	3FL22000391	BELMONT AND CRYSTAL SPRINGS WA	05/20/03	05/20/03	BOTTLED WATER		8.77
07–01	P1	3FL22000389	CAMERON HEMMERDINGER	06/24/03	06/24/03	COFFEE FOR MEETING		6.95
07–09	P2	OSM6280	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	SCANNER - HPC9919A - HP SCANJE		397.00
07–09	P2	OSM6280	DO	06/05/03	06/05/03	PRINTER - HPQ1605A - HP PHOTOS		345.00
07–09	P2	OSM6280	DO	06/05/03	06/05/03	PRINT SERVER - HPJ6035BU - HP		272.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07–10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		35.00
07–14	P1	3FL22000398	CORPORATE EXPRESS	06/11/03	06/11/03	OFFICE SUPPLIES		56.09
07–14	P1	3FL22000396	CULLIGAN	06/01/03	06/30/03	BOTTLED WATER		21.12
07–14	P1	3FL22000396	DO	07/01/03	07/31/03	BOTTLED WATER		24.77
07–22	P1	3FL22000401	CORPORATE EXPRESS	05/31/03	05/31/03	OFFICE SUPPLIES		180.10
07–22	P1	3FL22000402	DO	07/10/03	07/10/03	OFFICE SUPPLIES		88.67
07–22	P1	3FL22000400	JULIE MCCORMICK	07/14/03	07/14/03	COFFEE EXPENSE		9.77
07–29	P1	3FL22000417	BELMONT CRYSTAL SPRINGS WATER	06/18/03	06/18/03	BOTTLED WATER		16.52
07–31	S1	03212000456		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		510.50
08–01	P1	3FL22000420	KATHLEEN N MAY	04/23/03	04/23/03	FOOD & BEVERAGE		10.00
08–01	P1	3FL22000421	DO	05/21/03	05/21/03	FOOD & BEVERAGE		10.00
08–01	P1	3FL22000422	DO	06/11/03	06/11/03	FOOD & BEVERAGE		30.00
08–01	P1	3FL22000423	DO	07/16/03	07/16/03	FOOD & BEVERAGE		10.00
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		11.00
08–12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER		45.39
08–12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER		59.39
08–15	P1	3FL22000430	CULLIGAN	08/01/03	08/30/03	BOTTLED WATER		24.27
08–15	P1	3FL22000426	JULIE MCCORMICK	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS		8.31
08–18	P1	3FL22000434	CONGRESSIONAL QUARTERLY, INC	11/23/03	11/22/04	CQ WEEKLY PRINT		1,940.00
08–25	P1	3FL22000435	CORPORATE EXPRESS	08/07/03	08/07/03	OFFICE SUPPLIES		39.30
08–31	S1	03243000448		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		127.05
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09–12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER		28.00
09–16	P1	3FL22000448	CORPORATE EXPRESS	08/26/03	08/26/03	OFFICE SUPPLIES		102.58
09–25	P1	3FL22000452	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER		26.10
09–25	P1	3FL22000453	DO	08/01/03	08/31/03	BOTTLED WATER		26.10
09–30	S1	03273000458		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		693.30
							SUPPLIES AND MATERIALS TOTALS:	5,185.05
		EQUIPMENT						
07–30	S8	MA000198695		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		4,181.25
08–29	S8	MA000215256		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,216.25
08–29	S8	MA000215257		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		35.00
08–29	S8	MA000215258		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		13.55
08–29	S8	MA000215259		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		35.00
09–16	P1	3A613000213	WALSH WOODWORKING	08/15/03	08/15/03	DISTRICT OFFICE CABINET		1,640.00
09–30	S8	MA000228379		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,216.25

EQUIPMENT TOTALS:	14,337.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,222.14
OFFICE TOTALS:	255,222.14

2002 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–24	P1	3FL22000410	BELL SOUTH	01/28/02	02/27/02	PHONE SERVICE ADJUSTMENT	77.84
09–17	P2	OSS23796	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	515.88
09–17	P2	OSS23799	DO	01/02/03	01/02/03	AIRTIME	1,031.76
09–17	P2	OSS24171	DO	01/16/03	01/16/03	AIRTIME	1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,657.24

EQUIPMENT

07–07	F2	RN000003762	IKON OFFICE SOLUTIONS	05/20/03	05/20/03	COPIER - CANON IMAGE RUNNER 22	3,900.26
07–07	F2	RN000003762	DO	05/20/03	05/20/03	FAX MACHINE - CANON L- 9000L	1,590.00
08–07	F2	RN000004123	ACS DESKTOP SOLUTIONS, INC.	07/24/03	07/24/03	FILE/PRINT SERVER - COMPAQ EVO	5,994.00
						EQUIPMENT TOTALS:	11,484.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,141.50
						OFFICE TOTALS:	14,141.50

2003 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,407.32	2,956.88
PERSONNEL COMPENSATION	558,577.92	189,919.77
PERSONNEL BENEFITS	1,990.08	645.72
TRAVEL	19,604.12	7,785.99
RENT, COMMUNICATION, UTILITIES	79,393.59	28,873.55
PRINTING AND REPRODUCTION	3,614.20	647.00
OTHER SERVICES	5,374.20	171.02
SUPPLIES AND MATERIALS	24,556.81	10,486.62
EQUIPMENT	28,482.31	9,488.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,000.55	250,975.20
OFFICE TOTALS:	728,000.55	250,975.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,000.40
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	374.75
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	1,581.73
						FRANKED MAIL TOTALS:	2,956.88

PERSONNEL COMPENSATION

COZZI,LAUREN T	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	1,236.48
CROOKS,KRISTINA	07/01/03	08/15/03	LEGISLATIVE ASSISTANT	5,125.00
DICKENS,KATHRYN M	07/01/03	08/31/03	SHARED EMPLOYEE	3,000.00
HAWKINGS,ELISABETH WRIGHT	07/01/03	09/30/03	CHIEF OF STAFF	24,999.99
HERBST,TIMOTHY M	08/11/03	09/30/03	TEMPORARY EMPLOYEE	3,888.89
KUPCHICK,BRENDA L	07/01/03	09/30/03	CASEWORKER	8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER SHAYS—Con.								
			DO	06/01/03	08/31/03	CASEWORKER (OVERTIME)		589.00
			MCCABE,THOMAS E	07/01/03	09/30/03	CONSTITUENT SERVICE COORDINATOR		8,250.00
			DO	06/01/03	07/31/03	CONSTITUENT SERVICE COORDINATOR (OVERTIME)		416.46
			MEYER,MATTHEW P	09/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		3,500.00
			DO	07/01/03	08/31/03	SYSTEMS ADMINISTRATOR		6,500.00
			MOORE,SARAH	09/02/03	09/30/03	PRESS SECRETARY		4,027.78
			NATONSKI,DAVID R	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE		7,250.01
			OSBORN,ELIZABETH A	07/01/03	09/30/03	FRONT OFFICE COORDINATOR		7,500.00
			PADIN,ELENA	07/01/03	09/30/03	CASEWORKER		10,749.99
			DO	06/01/03	08/31/03	CASEWORKER (OVERTIME)		325.60
			PIMENTEL,PAUL M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		20,000.01
			PRESS,JORDAN	07/01/03	09/30/03	FRONT OFFICE COORDINATOR		8,750.01
			RENAUD,AIMEE	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,888.89
			DO	06/01/03	08/31/03	PART-TIME EMPLOYEE (OVERTIME)		231.68
			ROSENGARTEN,DANIELLE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,416.66
			SOHN,MICHAEL I	07/01/03	09/14/03	DISTRICT REPRESENTATIVE		6,773.33
			WASHINGTON,DIANA	07/01/03	09/30/03	COMM SERVICES & GRANT COORD.		12,999.99
			WHITE,DIANA DOUGLAS	07/01/03	09/30/03	EXECUTIVE ASSISTANT		17,499.99
			WOLFSON,LEONARD	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		5,000.01
							PERSONNEL COMPENSATION TOTALS:	189,919.77
		PERSONNEL BENEFITS						
07–31	S7	03212000073		07/01/03	07/31/03	TRANSIT BENEFITS		190.76
08–31	S7	03243000074		08/01/03	08/31/03	TRANSIT BENEFITS		190.80
09–30	S7	03273000077		09/01/03	09/30/03	TRANSIT BENEFITS		264.16
							PERSONNEL BENEFITS TOTALS:	645.72
		TRAVEL						
07–21	P9	CT0401L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		429.57
07–22	P1	3CT04000448	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	AIRLINE FEE		15.00
07–22	P1	3CT04000448	DO	05/31/03	05/31/03	GASOLINE		18.97
07–22	P1	3CT04000449	DO	06/05/03	06/05/03	AIRLINE FEE 118803		15.00
07–22	P1	3CT04000449	DO	06/05/03	06/05/03	AIRLINE FEE 118804		15.00
07–22	P1	3CT04000449	DO	06/04/03	06/04/03	AIRLINE FEE		15.00
07–22	P1	3CT04000450	DO	06/04/03	06/04/03	RT AIR HAWKINGS DC-DO 2870		81.50
07–22	P1	3CT04000450	DO	06/05/03	06/05/03	MEMBER AIR DC-DO 5109		41.50
07–22	P1	3CT04000450	DO	06/09/03	06/09/03	MEMBER AIR DO-DC 5110		40.00
07–22	P1	3CT04000451	DO	06/12/03	06/12/03	AIRLINE FEE		15.00
07–22	P1	3CT04000451	DO	06/13/03	06/14/03	RENTAL CAR		201.53
07–22	P1	3CT04000451	DO	06/02/03	06/02/03	RT AIR HAWKINGS DC-DO 4555		86.50
07–22	P1	3CT04000452	DO	06/02/03	06/06/03	LODGING - PADIN		482.11
07–22	P1	3CT04000452	DO	05/21/03	05/22/03	RT AIR SOHN DO-DC 3522		86.50
07–22	P1	3CT04000452	DO	05/23/03	05/23/03	MEMBER AIR DC-DO 3951		44.00
07–22	P1	3CT04000452	DO	06/12/03	06/12/03	AIRLINE FEE		15.00
07–28	P1	3CT04000470	AIMEE RENAUD	05/13/03	05/27/03	PRIVATE AUTO MILEAGE		37.61

07–28	P1	3CT04000466	BRENDA L. KUPCHICK	06/14/03	06/26/03	PRIVATE AUTO MILEAGE	91.98
07–28	P1	3CT04000467	DO	06/23/03	06/23/03	PARKING	4.00
07–28	P1	3CT04000484	ELENA PADIN	04/29/03	06/02/03	PRIVATE AUTO MILEAGE	233.57
07–28	P1	3CT04000480	ELIZABETH WRIGHT HAWKINGS	06/30/03	06/30/03	CAR RENTAL	86.91
07–28	P1	3CT04000481	DO	06/30/03	06/30/03	GASOLINE	4.00
07–28	P1	3CT04000482	DO	06/30/03	06/30/03	PARKING	15.00
07–28	P1	3CT04000483	DO	06/30/03	06/30/03	TAXI	27.00
07–28	P1	3CT04000486	DO	05/13/03	05/13/03	TAXI	8.50
07–28	P1	3CT04000488	DO	06/02/03	06/02/03	PARKING	15.00
07–28	P1	3CT04000489	DO	06/02/03	06/02/03	TAXIFARE	50.00
07–28	P1	3CT04000490	DO	06/05/03	06/05/03	PARKING	15.00
07–28	P1	3CT04000491	DO	06/05/03	06/05/03	TAXIFARE	51.00
07–28	P1	3CT04000492	DO	06/30/03	06/30/03	TRAINFARE	6.75
07–28	P1	3CT04000455	LAUREN T COZZI	04/28/03	04/28/03	TAXI	50.00
07–28	P1	3CT04000456	DO	03/23/03	03/24/03	PRIVATE AUTO MILEAGE	47.71
07–28	P1	3CT04000457	DO	04/02/03	04/23/03	PRIVATE AUTO MILEAGE	36.23
07–28	P1	3CT04000468	MICHAEL SOHN	06/05/03	06/30/03	PRIVATE AUTO MILEAGE	94.88
07–28	P1	3CT04000473	DO	04/08/03	05/29/03	PRIVATE AUTO MILEAGE	289.46
07–28	P1	3CT04000474	DO	05/29/03	05/30/03	PRIVATE AUTO MILEAGE	80.04
07–28	P1	3CT04000476	DO	05/20/03	05/20/03	TRAINFARE	26.25
07–28	P1	3CT04000477	DO	05/21/03	05/22/03	PARKING	48.00
07–28	P1	3CT04000478	DO	05/21/03	05/21/03	TAXIFARE	28.00
07–28	P1	3CT04000479	DO	05/29/03	05/29/03	TOLL	4.00
07–28	P1	3CT04000453	PAUL PIMENTEL	06/04/03	06/30/03	PRIVATE AUTO MILEAGE	104.88
07–28	P1	3CT04000458	DO	04/28/03	04/29/03	PARKING	8.00
07–28	P1	3CT04000459	DO	06/09/03	06/10/03	TOLLS	8.00
07–28	P1	3CT04000460	DO	05/02/03	05/03/03	TOLLS	7.00
07–28	P1	3CT04000461	DO	05/02/03	05/29/03	PRIVATE AUTO MILEAGE	74.49
07–28	P1	3CT04000462	DO	05/15/03	05/15/03	PARKING	9.00
07–28	P1	3CT04000463	THOMAS E. MCCABE	06/10/03	06/10/03	PARKING	7.00
07–28	P1	3CT04000471	DO	04/04/03	04/25/03	MILEAGE	102.58
07–28	P1	3CT04000472	DO	06/02/03	06/26/03	MILEAGE	216.55
08–01	P1	3CT04000493	HON. CHRISTOPHER SHAYS	04/28/03	05/19/03	TOLLS	32.55
08–01	P1	3CT04000494	DO	05/16/03	05/18/03	AUTO MILEAGE	182.85
08–01	P1	3CT04000495	DO	04/04/03	04/04/03	TOLLS	14.65
08–01	P1	3CT04000496	DO	02/02/03	03/30/03	TOLLS	46.20
08–01	P1	3CT04000497	DO	05/04/03	06/14/03	TOLLS	38.05
08–01	P1	3CT04000500	DO	06/08/03	07/08/03	TAXIS	34.00
08–01	P1	3CT04000501	DO	04/04/03	04/04/03	GASOLINE	16.50
08–01	P1	3CT04000503	DO	03/13/03	04/12/03	TAXIS	96.00
08–01	P1	3CT04000504	DO	03/22/03	05/13/03	PARKING	28.75
08–01	P1	3CT04000505	DO	04/28/03	04/28/03	TOLLS	4.75
08–01	P1	3CT04000506	DO	04/28/03	04/28/03	PARKING	27.00
08–01	P1	3CT04000508	DO	03/02/03	05/18/03	PARKING	69.00
08–01	P1	3CT04000509	DO	03/13/03	05/05/03	TAXIS	23.30
08–01	P1	3CT04000498	LAUREN T COZZI	06/04/03	06/04/03	AUTO MILEAGE	6.90
08–06	P1	3CT04000535	ELIZABETH WRIGHT HAWKINGS	07/29/03	07/30/03	CAR RENTAL	89.90
08–06	P1	3CT04000536	DO	07/29/03	07/30/03	PARKING	15.00
08–06	P1	3CT04000537	DO	07/30/03	07/30/03	GASOLINE	2.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER SHAYS—Con.								
08–06	P1	3CT04000510	IMPERIAL PARKING COMPANY	06/01/03	06/30/03	PARKING		75.00
08–06	P1	3CT04000510	DO	07/01/03	07/31/03	PARKING		75.00
08–12	P1	3CT04000538	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRLINE FEE 7983		15.00
08–12	P1	3CT04000538	DO	07/18/03	07/18/03	AIRLINE FEE 8001		15.00
08–12	P1	3CT04000538	DO	07/20/03	07/20/03	GASOLINE		23.50
08–12	P1	3CT04000538	DO	06/30/03	06/30/03	RT AIR HAWKINGS DC-DO 7261		81.50
08–12	P1	3CT04000538	DO	07/23/03	07/23/03	RT AIR CROOKS DC-DO 7203		81.50
08–12	P1	3CT04000539	DO	06/27/03	06/27/03	GASOLINE		22.22
08–12	P1	3CT04000539	DO	06/27/03	06/27/03	AIRLINE FEE 7203		15.00
08–12	P1	3CT04000539	DO	06/27/03	06/27/03	AIRLINE FEE 7261		15.00
08–12	P1	3CT04000540	DO	07/08/03	07/08/03	MEMBER TRAIN TO DC 0355		103.00
08–12	P1	3CT04000540	DO	06/16/03	06/16/03	MEMBER AIR TO DC 5464		40.00
08–12	P1	3CT04000540	DO	06/12/03	06/12/03	MEMBER AIR TO CT 5463		41.50
08–12	P1	3CT04000540	DO	07/15/03	07/15/03	AIRLINE FEE 1154		15.00
08–20	P9	CT0401L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		429.57
09–17	P1	3CT04000541	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	AIRLINE FEE 120987		15.00
09–17	P1	3CT04000541	DO	07/28/03	07/28/03	AIRLINE FEE 120988		15.00
09–17	P1	3CT04000541	DO	07/27/03	07/27/03	GASOLINE		25.45
09–17	P1	3CT04000541	DO	07/28/03	07/28/03	GASOLINE		13.80
09–17	P1	3CT04000541	DO	09/07/03	09/08/03	RT AIR PIMENTEL DO-DC 8077		81.50
09–17	P1	3CT04000542	DO	07/29/03	07/30/03	LODGING - HAWKINGS		110.88
09–17	P1	3CT04000542	DO	07/25/03	07/25/03	CAR SERVICE		123.00
09–17	P1	3CT04000543	DO	08/05/03	08/05/03	GASOLINE		20.04
09–17	P1	3CT04000543	DO	08/06/03	08/06/03	AIRLINE FEE 121254		15.00
09–17	P1	3CT04000543	DO	08/07/03	08/07/03	MEMBER TRAIN DO-DC 4525		73.00
09–17	P1	3CT04000543	DO	07/25/03	09/17/03	MEMBER RT AIR DC-DO 7983		81.50
09–17	P1	3CT04000544	DO	07/18/03	07/18/03	MEMBER TRAIN DC-DO 8001		163.00
09–17	P1	3CT04000544	DO	07/29/03	07/29/03	AIR ROSENGARTEN DC-DO 9136		41.50
09–17	P1	3CT04000544	DO	07/29/03	07/30/03	RT AIR HAWKINGS DC-DO 9135		81.50
09–17	P1	3CT04000544	DO	08/07/03	08/08/03	RT AIR MEYER DC-DO 9708		81.50
09–24	P9	CT0401L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		429.57
09–30	P1	3CT04000589	BRENDA L. KUPCHICK	08/04/03	08/22/03	PRIVATE AUTO MILEAGE		38.16
09–30	P1	3CT04000590	DO	07/08/03	07/28/03	PRIVATE AUTO MILEAGE		70.69
09–30	P1	3CT04000581	DANIELLE ROSENGARTEN	09/15/03	09/15/03	AIR ROSENGARTEN, MOORE, PRESS DO-DC		345.00
09–30	P1	3CT04000582	ELIZABETH WRIGHT HAWKINGS	07/02/03	08/01/03	TOLLS		11.50
09–30	P1	3CT04000548	HON. CHRISTOPHER SHAYS	08/10/03	09/01/03	TAXI FARE		28.00
09–30	P1	3CT04000549	DO	08/30/03	08/30/03	TOLLS		5.00
09–30	P1	3CT04000550	DO	08/13/03	08/13/03	PARKING		30.00
09–30	P1	3CT04000586	LAUREN T COZZI	07/18/03	07/31/03	PRIVATE AUTO MILEAGE		51.75
09–30	P1	3CT04000587	DO	04/23/03	04/23/03	TOLLS		7.00
09–30	P1	3CT04000588	DO	04/25/03	04/25/03	METRO FARE		9.20
09–30	P1	3CT04000585	MATTHEW P MEYER	08/06/03	08/08/03	CAR RENTAL		179.99
09–30	P1	3CT04000545	PAUL PIMENTEL	09/03/03	09/24/03	PRIVATE AUTO MILEAGE		150.45

09–30	P1	3CT04000546	DO	09/08/03	09/08/03	TAXI FARE	15.00
09–30	P1	3CT04000547	DO	09/08/03	09/08/03	PARKING	30.00
09–30	P1	3CT04000592	DO	08/01/03	08/20/03	PRIVATE AUTO MILEAGE	97.84
09–30	P1	3CT04000579	THOMAS E. MCCABE	07/02/03	07/23/03	PRIVATE AUTO MILEAGE	42.76
09–30	P1	3CT04000580	DO	08/05/03	08/27/03	PRIVATE AUTO MILEAGE	35.78
						TRAVEL TOTALS:	7,785.99
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3CT04000447	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	420.00
07–01	P1	3CT04000440	NEW-ENGLAND COMM. CORPORATIONS	05/01/03	07/30/03	PHONE MAINTENANCE	196.00
07–01	P1	3CT04000436	SNET	06/01/03	06/30/03	PHONE SERVICE	118.45
07–01	P1	3CT04000437	DO	06/01/03	06/30/03	PHONE SERVICE	23.30
07–01	P1	3CT04000437	DO	06/01/03	06/30/03	PHONE SERVICE	293.65
07–01	P1	3CT04000437	DO	06/01/03	06/30/03	PHONE SERVICE	22.35
07–01	P1	3CT04000435	VERIZON WIRELESS	05/24/03	06/25/03	CELLULAR SERVICE	115.45
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	84.88
07–07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	19.85
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	11.09
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	168.66
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	6.53
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	23.41
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	27.59
07–11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	5.68
07–21	P9	CT0402R0307	CITY OF STAMFORD	07/01/03	07/31/03	STAMFORD - RENT	1,200.00
07–21	P9	CT0401R0307	TEN MIDDLE ASSOCIATES	07/01/03	07/31/03	BRIDGEPORT - RENT	3,793.50
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	45.13
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	18.83
07–28	P1	3CT04000465	BRENDA L. KUPCHICK	04/15/03	04/15/03	TELECOMMUNICATIONS CHARGES	14.22
07–28	P1	3CT04000487	ELIZABETH WRIGHT HAWKINGS	05/22/03	06/11/03	TELECOMMUNICATIONS CHARGES	1.70
07–28	P2	HCV0301548	HELLO DIRECT	07/09/03	07/09/03	MICROPHONES	209.99
07–28	P2	HCV0301548	DO	07/09/03	07/09/03	SHIPPING	14.99
07–28	P1	3CT04000454	PAUL PIMENTEL	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	14.90
07–31	S4	03212001068		06/01/03	06/30/03	RECORDING (TRANSFER)	62.50
07–31	S5	DY321702323		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	873.17
07–31	S5	DY321702330		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	100.00
07–31	S5	DY321702333		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY321702334		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	176.62
07–31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	250.91
08–01	P9	CT0402R306A	CITY OF STAMFORD	01/03/03	07/31/03	STAMFORD - RENT	1,743.00
08–01	P1	3CT04000507	HON. CHRISTOPHER SHAYS	05/23/03	05/23/03	PHONE CHARGER	49.99
08–06	P1	3CT04000521	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	420.00
08–06	P1	3CT04000528	DO	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	420.00
08–06	P1	3CT04000523	ELIZABETH WRIGHT HAWKINGS	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	98.98
08–06	P1	3CT04000534	DO	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	106.66
08–06	P1	3CT04000512	SNET	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	281.74
08–06	P1	3CT04000513	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	22.35
08–06	P1	3CT04000514	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	23.30
08–06	P1	3CT04000515	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	117.11
08–06	P1	3CT04000516	VERIZON WIRELESS	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	18.97
08–06	P1	3CT04000522	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	118.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER SHAYS—Con.								
08–06	P1	3CT04000525	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES		19.24
08–06	P1	3CT04000526	DO	07/03/03	07/03/03	TELECOMMUNICATIONS CHARGES		72.96
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		21.74
08- 07	CB	FXP030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL		12.07
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		11.73
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		44.44
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		26.98
08- 08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL		27.72
08 20	P9	CT0402R0308	CITY OF STAMFORD	08/01/03	08/31/03	STAMFORD - RENT		1,449.00
08–20	P9	CT0403R0308	IMPERIAL PARKING COMPANY	08/01/03	08/31/03	BRIDGEPORT PARKING		75.00
08–20	P9	CT0401R0308	TEN MIDDLE ASSOCIATES	08/01/03	08/31/03	BRIDGEPORT - RENT		3,793.50
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		46.68
08–22	CB	FXF030822A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		5.60
08–31	HV	3A901000276		04/21/03	04/21/03	HIR GRAPHICS (TRANSFER)		20.00
08–31	HV	3A901000276		06/27/03	06/27/03	HIR GRAPHICS (TRANSFER)		20.00
08–31	S5	DY324702295		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		850.28
08–31	S5	DY324702302		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		100.00
08–31	S5	DY324702305		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	DY324702306		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		106.75
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		50.20
09–03	CB	FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL		5.68
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		62.13
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		32.43
09–12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		70.24
09–12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL		11.58
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		250.91
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		250.91
09–24	P9	CT0402R0309	CITY OF STAMFORD	09/01/03	09/30/03	STAMFORD - RENT		1,449.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		24.24
09–24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL		11.89
09–24	P9	CT0403R0309	IMPERIAL PARKING COMPANY	09/01/03	09/30/03	BRIDGEPORT PARKING		75.00
09–24	P9	CT0401R0309	TEN MIDDLE ASSOCIATES	09/01/03	09/30/03	BRIDGEPORT - RENT		3,793.50
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		23.89
09–26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL		11.55
09- 26	CB	FXF030926A	DO	09/18/03	09/18/03	OVERNIGHT MAIL		16.46
09- 30	S5	DY327501985		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		901.63
09–30	S5	DY327501990		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		100.00
09–30	S5	DY327501993		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY327501994		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		521.92
09–30	P1	3CT04000572	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TERMINAL SERVER CONNECTION		420.00
09–30	P1	3CT04000573	DO	09/01/03	09/30/03	TERMINAL SERVER CONNECTION		420.00
09–30	P1	3CT04000583	ELIZABETH WRIGHT HAWKINGS	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		80.46
09–30	P1	3CT04000584	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES		65.76

09–30	P1	3CT04000577	NEW-ENGLAND COMM. CORPORATIONS	08/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	196.00
09–30	P1	3CT04000591	PAUL PIMENTEL	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	16.00
09–30	P1	3CT04000552	SNET	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	114.26
09–30	P1	3CT04000553	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	22.35
09–30	P1	3CT04000554	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	275.59
09–30	P1	3CT04000555	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	23.30
09–30	P1	3CT04000556	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	117.11
09–30	P1	3CT04000557	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	276.54
09–30	P1	3CT04000558	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	22.35
09–30	P1	3CT04000559	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	23.30
09–30	P1	3CT04000560	VERIZON WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	19.06
09–30	P1	3CT04000561	DO	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	19.42
09–30	P1	3CT04000562	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	120.26
09–30	P1	3CT04000563	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	121.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,873.55
		PRINTING AND REPRODUCTION					
07–10	P2	OSP26374	ACCURATE WORD, LLC	04/22/03	04/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–15	P2	OSP27103	DO	06/11/03	06/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–31	S3	03212000121		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	151.80
08–14	P2	OSP27762	ACCURATE WORD, LLC	07/24/03	07/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–29	S3	03241000035		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	58.20
09–03	OP	3GPO0703008	PUBLIC PRINTER	05/12/03	05/12/03	PRINTING	42.00
09–03	OP	3GPO0703008	DO	05/12/03	05/12/03	PRINTING	42.00
09–03	OP	3GPO0703008	DO	06/11/03	06/11/03	PRINTING	44.00
09–05	P2	OSP27986	ACCURATE WORD, LLC	08/14/03	08/14/03	BUSINESS CARDS - 250 @ 19.95	19.95
09–05	P2	OSP27910	BETHESDA ENGRAVERS	08/07/03	08/07/03	ENVELOPE - 750 @ 156.25	156.25
09–30	S3	03273000068		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	647.00
		OTHER SERVICES					
07–22	P1	3CT04000448	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	DATE STAMP REPAIR	171.02
						OTHER SERVICES TOTALS:	171.02
		SUPPLIES AND MATERIALS					
07–01	P1	3CT04000438	CONGRESSIONAL QUARTERLY, INC	05/05/03	01/05/04	CQ.COM SUBSCRIPTION	2,000.00
07–01	P1	3CT04000439	DO	06/09/03	01/05/04	CQ TODAY PRINT SUBSCRIPTION	1,420.00
07–01	P1	3CT04000433	CRYSTAL ROCK WATER COMPANY	05/31/03	05/31/03	BOTTLED WATER	47.70
07–01	P1	3CT04000434	DEER PARK SPRING WATER	05/13/03	05/31/03	BOTTLED WATER	51.16
07–01	P1	3CT04000443	FRANKLIN COVEY CO.	05/19/03	05/19/03	OFFICE SUPPLIES	96.20
07–01	P1	3CT04000441	HOMETOWN PUBLICATIONS	06/03/03	06/03/05	NEWSPAPER SUBSCRIPTION	26.50
07–01	P1	3CT04000444	RELIABLE OFFICE SUPPLY	05/29/03	05/29/03	OFFICE SUPPLIES	12.68
07–01	P1	3CT04000445	DO	05/19/03	05/19/03	OFFICE SUPPLIES	83.22
07–01	P1	3CT04000432	THE FOUNDATION CENTER	06/03/03	06/03/03	REFERENCE MATERIAL	475.50
07–01	P1	3CT04000446	WEST GROUP PAYMENT CENTER	05/20/03	05/24/03	US CODE	189.50
07–03	P1	3CT04000442	FAIRFIELD COUNTY WEEKLY	06/12/03	06/12/04	NEWSPAPER SUBSCRIPTION	160.00
07–15	P2	OSS27273	ALLIANCE MICRO	06/20/03	06/20/03	HEWLETT PACKARD 1100 PRINTING	101.20
07–15	P2	OSS27415	DO	06/30/03	06/30/03	TYPEWRITER RIBBON - SMITHCORON	19.00
07–15	P2	OSS27415	DO	06/30/03	06/30/03	CORRECTION TAPE, #SMC22210	10.60
07–15	P2	OSS27148	CAPITOL MARKING PRD.	06/13/03	06/13/03	WALL PLATE (2 X 8 INSERTCLASSI	6.50
07–22	P1	3CT04000448	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	CAR WASH	14.50
07–22	P1	3CT04000448	DO	05/31/03	05/31/03	LEASED CAR SERVICE	41.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER SHAYS—Con.								
07–22	P1	3CT04000449	DO	06/05/03	06/05/03	CT POST SUBSCRIPTION		21.20
07–22	P1	3CT04000449	DO	06/06/03	06/06/03	MEAL WITH CONSTITUENTS		31.70
07–22	P1	3CT04000450	DO	06/24/03	06/24/03	MEAL WITH CONSTITUENTS		47.90
07–22	P1	3CT04000451	DO	06/17/03	06/17/03	MEAL WITH CONSTITUENTS		42.05
07–22	P1	3CT04000451	DO	06/19/03	06/19/03	MEAL WITH CONSTITUENTS		54.10
07–22	P1	3CT04000452	DO	06/10/03	06/10/03	MEAL WITH CONSTITUENTS		44.95
07–28	P1	3CT04000469	AIMEE RENAUD	05/27/03	05/28/03	OFFICE SUPPLIES		24.37
07–28	P1	3CT04000464	BRENDA L. KUPCHICK	05/18/03	05/18/03	OFFICE SUPPLIES		11.30
07–28	P1	3CT04000475	MICHAEL SOHN	05/16/03	05/16/03	MEAL WITH CONSTITUENTS		35.00
07–28	P1	3CT04000485	DO	06/06/03	06/06/03	MEAL WITH CONSTITUENTS		65.00
07–30	P2	OSS27407	BOISE CASCADE OFFICE PRODUCTS	06/30/03	06/30/03	PRINTER CARTRIDGE - HP INKJET,		47.58
07–31	S1	03212000207		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		430.47
08–01	P1	3CT04000499	DIANA DOUGLAS WHITE	06/25/03	06/25/03	OFFICE SUPPLIES		129.35
08–01	P1	3CT04000502	HON. CHRISTOPHER SHAYS	03/10/03	03/10/03	FOOD & BEVERAGE		18.00
08–06	P1	3CT04000532	BRIDGEPORT REGIONAL BUSINESS	05/30/03	05/30/03	FOOD & BEVERAGE FOR MEETINGS		175.00
08–06	P1	3CT04000532	DO	06/19/03	06/19/03	FOOD & BEVERAGE FOR MEETINGS		30.00
08–06	P1	3CT04000511	CRYSTAL ROCK WATER COMPANY	06/30/03	06/30/03	BOTTLED WATER		47.56
08–06	P1	3CT04000524	DEER PARK SPRING WATER	06/30/03	06/30/03	BOTTLED WATER		94.90
08–06	P1	3CT04000527	HOMETOWN PUBLICATIONS	08/01/03	08/01/05	PUBLICATION/REFERENCE MATERIAL		42.50
08–06	P1	3CT04000531	IKON OFFICE SOLUTIONS	06/16/03	06/16/03	OFFICE SUPPLIES		168.00
08–06	P1	3CT04000533	LAUREN T COZZI	04/28/03	04/28/03	OFFICE SUPPLIES		18.00
08–06	P1	3CT04000517	RELIABLE OFFICE SUPPLY	06/23/03	06/23/03	OFFICE SUPPLIES		130.35
08–06	P1	3CT04000518	DO	06/23/03	06/23/03	OFFICE SUPPLIES		79.98
08–06	P1	3CT04000519	DO	06/12/03	06/12/03	OFFICE SUPPLIES		179.94
08–06	P1	3CT04000520	DO	06/10/03	06/10/03	OFFICE SUPPLIES		127.37
08–12	P1	3CT04000539	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	FOOD & BEVERAGE FOR MEETINGS		45.17
08–12	P1	3CT04000539	DO	07/07/03	08/06/03	PUBLICATION/REFERENCE MATERIAL		20.67
08–12	P1	3CT04000540	DO	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS		37.35
08–20	P2	OSS27576	BOISE CASCADE OFFICE PRODUCTS	06/27/03	06/27/03	UNI-BALL DELUX FINE (RED) #N16		23.52
08–20	P2	OSS27576	DO	06/27/03	06/27/03	UNI-BALL DELUX FINE $N160053 (		23.52
08–31	S1	03243000199		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		175.45
09–17	P1	3CT04000542	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		31.11
09–17	P1	3CT04000542	DO	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		150.00
09–17	P1	3CT04000542	DO	08/05/03	09/04/03	CT POST SUBSCRIPTION		21.73
09–17	P1	3CT04000543	DO	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS		50.99
09–26	P2	OSS28186	CAPITOL MARKING PRD.	09/05/03	09/05/03	NAME PLATE (WOOD) BLACKTONE DE		4.50
09–30	S1	03273000208		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,041.94
09–30	P1	3CT04000568	CRYSTAL ROCK WATER COMPANY	07/01/03	07/31/03	BOTTLED WATER		54.49
09–30	P1	3CT04000569	DO	08/05/03	08/31/03	BOTTLED WATER		64.35
09–30	P1	3CT04000570	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER		58.45
09–30	P1	3CT04000571	DO	08/01/03	08/31/03	BOTTLED WATER		94.90
09–30	P1	3CT04000567	GOVERNMENT INFORMATION SVCS	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		319.00
09–30	P1	3CT04000551	HON. CHRISTOPHER SHAYS	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		41.00

09–30	P1	3CT04000564	RELIABLE OFFICE SUPPLY	07/26/03	07/26/03	OFFICE SUPPLIES		193.26
09–30	P1	3CT04000565	DO	09/02/03	09/02/03	OFFICE SUPPLIES		23.55
09–30	P1	3CT04000566	DO	09/09/03	09/09/03	OFFICE SUPPLIES		55.28
09–30	P1	3CT04000578	SERVICE COPIER SUPPLIES	09/05/03	09/05/03	OFFICE SUPPLIES		350.86
09–30	P1	3CT04000575	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		332.15
09–30	P1	3CT04000574	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL		421.00
						SUPPLIES AND MATERIALS TOTALS:		10,486.62
		EQUIPMENT						
07–30	S8	MA000199507		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,046.91
07–30	S8	PL000208635		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		32.64
08–06	P1	3CT04000529	IKON OFFICE SOLUTIONS	03/27/03	03/27/03	EQUIPMENT MAINTENANCE		125.00
08–06	P1	3CT04000530	DO	05/12/03	05/12/03	EQUIPMENT MAINTENANCE		125.00
08–29	S8	MA000214677		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,046.91
08–29	S8	PL000221774		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		32.64
09–30	S8	MA000227763		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,046.91
09–30	S8	PL000235039		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		32.64
						EQUIPMENT TOTALS:		9,488.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,975.20
						OFFICE TOTALS:		250,975.20

2002 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–10	P2	OSS23844	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		3,779.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,779.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,779.16
						OFFICE TOTALS:		3,779.16

2001 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–17	P2	OSSPA44906	CINGULAR INTERACTIVE	01/03/02	01/03/02	BLACKBERRY 957		4,644.40
						SUPPLIES AND MATERIALS TOTALS:		4,644.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,644.40
						OFFICE TOTALS:		4,644.40

2003 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,195.11	51,068.46
PERSONNEL COMPENSATION	512,286.62	167,672.54
PERSONNEL BENEFITS	3,341.49	949.49
TRAVEL	13,201.24	5,707.67
RENT, COMMUNICATION, UTILITIES	53,783.14	20,126.45
PRINTING AND REPRODUCTION	68,934.08	46,134.82
OTHER SERVICES	6,829.68	1,799.98
SUPPLIES AND MATERIALS	26,036.56	8,765.23
EQUIPMENT	35,094.31	12,864.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,702.23	315,088.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BRAD SHERMAN—Con.							
					OFFICE TOTALS:	795,702.23	315,088.91
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 3M5014004B	UNITED STATES POSTAL SERVICE	06/12/03	06/12/03	FRANKED MAIL		281.63
07–31	OP 3M5014005B	DO	06/09/03	06/09/03	FRANKED MAIL		461.40
07–31	OP 3M5014008B	DO	06/19/03	06/19/03	FRANKED MAIL		1,538.36
07–31	OP 3M5014009B	DO	06/09/03	06/09/03	FRANKED MAIL		395.53
07–31	OP 3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL		1,298.80
08–22	OP 3M5014011B	DO	07/09/03	07/09/03	FRANKED MAIL		520.00
08–22	OP 3M5014012D	DO	07/24/03	07/24/03	FRANKED MAIL		14,871.67
08–22	OP 3M5014017B	DO	07/11/03	07/11/03	FRANKED MAIL		1,655.53
08–25	OP 3M5014010B	DO	07/16/03	07/16/03	FRANKED MAIL		1,524.54
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		1,832.12
09–29	OP 3M5014014B	DO	08/01/03	08/01/03	FRANKED MAIL		2,330.74
09–29	OP 3M5014019B	DO	08/13/03	08/13/03	FRANKED MAIL		990.00
09–29	OP 3M5014022D	DO	08/08/03	08/12/03	FRANKED MAIL		16,130.80
09–29	OP 3M5014023B	DO	08/18/03	08/18/03	FRANKED MAIL		519.69
09–29	OP 3M5014026B	DO	08/13/03	08/13/03	FRANKED MAIL		905.98
09–30	OP 3M5014015A	DO	08/21/03	08/21/03	FRANKED MAIL		921.89
09–30	OP 3M5014021A	DO	08/04/03	08/04/03	FRANKED MAIL		767.62
09–30	OP 3M5014025B	DO	08/13/03	08/13/03	FRANKED MAIL		1,659.86
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		2,462.30
					FRANKED MAIL TOTALS:		51,068.46
	PERSONNEL COMPENSATION						
		ABEL,JOSHUA	07/01/03	07/26/03	FIELD REPRESENTATIVE		676.00
		ANDERSON,JOHN J	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR		12,249.99
		CARLETON,RONNIE P	07/01/03	09/30/03	CHIEF OF STAFF		27,750.00
		DONOVAN,RYAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,250.00
		EMPOL,JEREMY	09/01/03	09/30/03	PART-TIME EMPLOYEE		780.00
		FARRAUTO,MATTHEW J	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		12,375.00
		GATTO,MICHAEL ANTHONY	07/26/03	09/30/03	DISTRICT DIRECTOR		10,694.44
		GILLETT,CONNIE SUE	07/01/03	09/30/03	SHARED EMPLOYEE		2,835.00
		GODFREY,JONATHAN	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		HORNER,LAWRENCE E	07/01/03	09/30/03	SR CONGRESSIONAL ADVISOR		9,000.00
		KORMAN,MARC	07/01/03	07/31/03	STAFF ASSISTANT		2,000.00
		DO	08/01/03	09/30/03	SYSTEMS MANAGER		5,133.34
		MACDONALD,DONALD F	07/21/03	09/30/03	PART-TIME EMPLOYEE		233.33
		MARSH,LAURA D	08/01/03	09/30/03	LEGISLATIVE ASSISTANT		5,000.00
		DO	07/01/03	07/31/03	STAFF ASSISTANT		2,166.67
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		993.75
		MENDIOLA, EVITA	07/01/03	09/30/03	EXEC ASSIST/SCHEDULER		10,299.99
		SILVA,ROSALYNN K	07/01/03	09/30/03	STAFF ASSISTANT/FIELD REP		7,750.00
		SMITH,MARK C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,000.01

			STEWARD,STEVEN	09/08/03	09/30/03	FIELD REPRESENTATIVE	1,405.56
			TOU,MICHAEL PHILIPPE	07/01/03	09/30/03	FIELD REPRESENTATIVE	4,887.99
			WOOD,KERRI A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,749.99
			WOODIWISS,ANNA C	08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,333.34
			DO	08/01/03	08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	656.25
			DO	07/01/03	07/31/03	STAFF ASSISTANT	2,000.00
			DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	951.89
						PERSONNEL COMPENSATION TOTALS:	167,672.54
		PERSONNEL BENEFITS					
07–31	S7	03212000045		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08–31	S7	03243000048		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09–30	S7	03273000049		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	949.49
		TRAVEL					
07–01	P1	3CA27000406	MICHAEL A. GATTO	06/01/03	06/27/03	MILEAGE	25.20
07–15	P1	3CA27000419	HON. BRAD SHERMAN	06/28/03	07/06/03	RT AIRFARE DC-DO 6635	305.50
07–15	P1	3CA27000420	DO	06/24/03	06/24/03	CATO AIRLINE FEE	15.00
07–15	P1	3CA27000418	RYAN DONOVAN	07/02/03	07/11/03	TAXI	28.00
07–17	P1	3CA27000426	MICHAEL PHILIPPE TOU	05/28/03	07/01/03	MILEAGE	92.23
07–23	P1	3CA27000431	MATTHEW J FARRAUTO	07/18/03	07/18/03	TAXI	12.00
07–28	P1	3CA27000435	LAWRENCE E HORNER	06/28/03	07/11/03	MILEAGE	129.96
07–28	P1	3CA27000436	MARC KORMAN	07/04/03	07/04/03	MILEAGE	36.07
07–30	P1	3CA27000448	JOHN J ANDERSON	05/25/03	06/27/03	MILEAGE	70.56
07–30	P1	3CA27000451	DO	06/27/03	06/27/03	PARKING	3.50
07–30	P1	3CA27000449	MICHAEL A. GATTO	06/01/03	06/27/03	PARKING	26.00
08–06	P1	3CA27000458	DO	06/30/03	06/30/03	PRIVATE AUTO MILEAGE	25.92
08–06	P1	3CA27000459	MICHAEL PHILIPPE TOU	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	159.12
08–06	P1	3CA27000460	DO	07/09/03	07/09/03	PARKING	7.00
08–06	P1	3CA27000462	RYAN DONOVAN	07/30/03	07/31/03	TAXI	22.00
08–12	P1	3CA27000464	JOSHUA ABEL	06/29/03	07/24/03	PRIVATE AUTO MILEAGE	91.44
08–13	P1	3CA27000480	HON. BRAD SHERMAN	05/30/03	05/30/03	PARKING	11.00
08–13	P1	3CA27000478	MATTHEW J FARRAUTO	07/31/03	07/31/03	PARKING	13.00
08–26	P1	3CA27000489	RYAN DONOVAN	08/09/03	08/16/03	MEALS ON TRAVEL	94.10
08–26	P1	3CA27000490	DO	08/09/03	08/16/03	CAR RENTAL	140.73
08–26	P1	3CA27000491	DO	08/09/03	08/15/03	GASOLINE	53.18
08–26	P1	3CA27000492	DO	08/09/03	08/15/03	PARKING	27.80
08–26	P1	3CA27000493	DO	08/10/03	08/16/03	LODGING	736.82
08–26	P1	3CA27000494	DO	08/09/03	08/16/03	AIRFARE 9703/DONOVAN	379.00
08–26	P1	3CA27000495	DO	08/13/03	08/14/03	MEALS ON TRAVEL	24.82
08–26	P1	3CA27000496	DO	08/09/03	08/16/03	TAXI	32.00
08–27	P1	3CA27000498	KERRI A WOOD	08/25/03	08/25/03	AIRFARE DO-DC 2210	373.00
08–27	P1	3CA27000499	DO	08/11/03	08/14/03	LODGING	364.98
08–27	P1	3CA27000500	DO	08/11/03	08/11/03	TAXI	55.00
08–27	P1	3CA27000501	DO	08/14/03	08/15/03	PARKING	10.50
08–27	P1	3CA27000502	DO	08/11/03	08/16/03	MEALS	153.74
08–28	P1	3CA27000507	DO	08/11/03	08/16/03	MEALS ON TRAVEL	65.29
08–28	P1	3CA27000508	DO	08/11/03	08/25/03	CAR RENTAL	559.65
08–28	P1	3CA27000503	RYAN DONOVAN	08/05/03	08/05/03	TAXI	14.00
08–28	P1	3CA27000505	DO	08/01/03	08/01/03	TAXI	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD SHERMAN—Con.								
09–02	P1	3CA27000510	DO	08/18/03	08/26/03	TAXI		30.00
09–04	P1	3CA27000529	JOHN J ANDERSON	08/06/03	08/24/03	PRIVATE AUTO MILEAGE		77.04
09–04	P1	3CA27000531	DO	08/06/03	08/06/03	PARKING		3.00
09–04	P1	3CA27000532	MICHAEL PHILIPPE TOU	08/08/03	08/25/03	PRIVATE AUTO MILEAGE		99.36
09–09	P1	3CA27000538	EVITA MENDIOLA	08/23/03	09/04/03	PRIVATE AUTO MILEAGE		38.85
09–09	P1	3CA27000535	MICHAEL A. GATTO	08/01/03	08/30/03	PRIVATE AUTO MILEAGE		27.30
09–10	P1	3CA27000539	HON. BRAD SHERMAN	08/09/03	09/02/03	RT AIR DC-DO 5709, 6036		307.00
09–10	P1	3CA27000540	DO	08/09/03	08/30/03	PRIVATE AUTO MILEAGE		85.75
09–22	P1	3CA27000559	DO	09/12/03	09/16/03	RT AIR DC-DO 6191		307.00
09–22	P1	3CA27000567	MARC KORMAN	08/03/03	08/09/03	PRIVATE AUTO MILEAGE		22.38
09–22	P1	3CA27000558	MARK C SMITH	09/10/03	09/10/03	PARKING		12.00
09–22	P1	3CA27000565	ROSALYNN SILVA	06/17/03	09/20/03	PRIVATE AUTO MILEAGE		481.88
09–22	P1	3CA27000557	RYAN DONOVAN	09/12/03	09/16/03	TAXIFARE		27.00
09–22	P1	3CA27000564	DO	09/05/03	09/08/03	TAXI		24.00
							TRAVEL TOTALS:	5,707.67
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		6.53
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		12.46
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		12.21
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		18.03
07–07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		10.85
07–08	P1	3CA27000411	SKYTEL	06/01/03	06/30/03	PAGER SERVICES		157.24
07–08	P1	3CA27000409	VERIZON CALIFORNIA	05/01/03	06/01/03	PHONE SERVICE		86.98
07–09	P1	3CA27000413	MCI COMMERCIAL SERVICES	06/11/03	06/11/03	PHONE SERVICE		12.53
07–09	P1	3CA27000414	SBC	05/12/03	06/11/03	PHONE SERVICE		73.52
07–09	P1	3CA27000415	DO	05/11/03	06/10/03	PHONE SERVICE		490.71
07–09	P1	3CA27000416	DO	05/12/03	06/11/03	PHONE SERVICE		19.66
07–09	P1	3CA27000417	SKYTEL	06/01/03	06/01/03	PAGER SERVICE		81.42
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		35.85
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		32.36
07–17	P1	3CA27000421	DO	05/06/03	05/06/03	OVERNIGHT MAIL		46.87
07–17	P1	3CA27000422	DO	05/06/03	05/14/03	OVERNIGHT MAIL		34.84
07–21	P9	CA2703R0307	ARETE ASSOCIATES, INC.	07/01/03	07/31/03	SHERMAN OAKS - RENT		3,423.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		11.20
07–25	CB	FXF030725A	DO	07/01/03	07/01/03	OVERNIGHT MAIL		29.12
07–28	P1	3CA27000432	DO	04/04/03	04/15/03	OVERNIGHT DELIVERY		18.92
07–28	P1	3CA27000439	DO	04/25/03	04/30/03	OVERNIGHT MAIL		44.40
07–28	P1	3CA27000438	YELLOW PAGES	03/10/03	03/10/03	PHONE LISTING		287.00
07–30	P1	3CA27000447	AMERICAN STUDENT LIST LLC	07/29/03	07/29/03	COMPUTER SERVICE		692.52
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74

07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S4	03212001069		06/01/03	06/30/03	RECORDING (TRANSFER)	169.60
07–31	S5	DY321701446		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	271.45
07–31	S5	DY321701448		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.18
07–31	S5	DY321701453		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	108.00
07–31	S5	DY321701456		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	DY321701457		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	139.77
07–31	P1	3CA27000452	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	2.48
08–07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	13.25
08–07	CB	FXP030804A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	5.73
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.63
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.02
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.47
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	33.62
08–12	P1	3CA27000463	MICHAEL A. GATTO	06/24/03	07/07/03	TELECOMMUNICATIONS CHARGES	44.45
08–13	P1	3CA27000469	FEDERAL EXPRESS CORP	07/16/03	07/16/03	SHIPPING	110.76
08–13	P1	3CA27000473	MCI COMMERCIAL SERVICES	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	12.68
08–13	P1	3CA27000474	DO	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	1.16
08–13	P1	3CA27000481	SBC	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	436.93
08–13	P1	3CA27000482	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	19.15
08–13	P1	3CA27000483	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	74.33
08–13	P1	3CA27000470	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	157.24
08–13	P1	3CA27000479	DO	07/01/03	07/31/03	PAGER SERVICE	81.42
08–15	P1	3CA27000485	LOS ANGELES USD	07/28/03	07/28/03	ROOM RENTAL	203.58
08–15	P1	3CA27000488	VERIZON CALIFORNIA	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	88.50
08–18	P1	3CA27000486	IASFV	07/23/03	07/23/03	SPACE RENTAL	250.00
08–20	P9	CA2703R0308	ARETE ASSOCIATES, INC.	08/01/03	08/31/03	SHERMAN OAKS - RENT	3,423.00
08–20	P1	3CA27RW0485	LOS ANGELES USD	07/28/03	07/28/03	ROOM RENTAL/REPLACE LOST CHECK	203.58
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	5.25
08–22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	16.83
08–26	P1	3CA27000497	RYAN DONOVAN	08/09/03	08/16/03	INTERNET SERVICE	39.95
08–31	HV	3A901000276		04/17/03	04/17/03	HIR GRAPHICS (TRANSFER)	20.00
08–31	HV	3A901000276		05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	63.00
08–31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	140.00
08–31	HV	3A901000276		06/20/03	06/20/03	HIR GRAPHICS (TRANSFER)	26.00
08–31	HV	3A901000276		06/25/03	06/25/03	HIR GRAPHICS (TRANSFER)	210.00
08–31	S5	DY324701464		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	251.70
08–31	S5	DY324701465		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.44
08–31	S5	DY324701470		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08–31	S5	DY324701473		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	184.00
08–31	S5	DY324701474		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	108.67
09–02	P1	3CA27000521	MCI COMMERCIAL SERVICES	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	13.84
09–02	P1	3CA27000522	DO	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	12.68
09–02	P1	3CA27000516	POLITICAL DATA INC.	07/30/03	07/30/03	COMPUTER SERVICE	110.00
09–02	P1	3CA27000514	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	81.42
09–02	P1	3CA27000515	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	157.24
09–02	P1	3CA27000512	SPRINT PCS	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	71.58
09–02	P1	3CA27000524	DO	05/27/03	06/26/03	TELECOMMUNICATIONS CHARGES	3.16
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	18.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD SHERMAN—Con.								
09–03	P1	3CA27000519	VERIZON CALIFORNIA	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		88.72
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL		140.84
09–05	CB	FXF030905A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		58.62
09–08	P1	3CA27000513	LOS ANGELES JEWISH FESTIVAL	09/07/03	09/07/03	ROOM RENTAL		200.00
09–09	HV	3A901000280		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)		175.00
09–09	P1	3CA27000533	MICHAEL A. GATTO	08/05/03	08/05/03	TELECOMMUNICATIONS CHARGES		12.25
09–10	P9	CA2703R308A	ARETE ASSOCIATES, INC.	06/01/03	08/31/03	SHERMAN OAKS - RENT		51.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		7.26
09–12	CB	FXF030912A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		78.60
09–15	P1	3CA27000551	DO	08/15/03	08/15/03	GROUND SHIPPING		73.08
09–17	P1	3CA27000552	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		157.24
09–17	P1	3CA27000553	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		81.42
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09–22	P1	3CA27000562	SBC	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES		71.95
09–22	P1	3CA27000562	DO	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		455.42
09–22	P1	3CA27000562	DO	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES		19.30
09–22	P1	3CA27000566	SPRINT PCS	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES		71.58
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09–24	P9	CA2703R0309	ARETE ASSOCIATES, INC.	09/01/03	09/30/03	SHERMAN OAKS - RENT		3,440.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		22.17
09–26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL		29.80
09–26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		19.68
09–26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL		12.54
09–26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL		24.54
09–30	S5	DY327501258		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		251.70
09–30	S5	DY327501259		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		120.21
09–30	S5	DY327501263		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		123.00
09–30	S5	DY327501267		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		184.00
09–30	S5	DY327501268		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		154.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,126.45
		PRINTING AND REPRODUCTION						
07–08	P1	3CA27000410	KINKO'S	06/10/03	06/10/03	COPYING SERVICES		359.28
07–08	P1	3CA27000412	KINKOS	05/09/03	05/09/03	COPYING SERVICES		18.00
07–17	P1	3CA27000428	ACCURATE WORD LLC.	06/25/03	06/25/03	BUSINESS CARDS		1,013.00
07–17	P1	3CA27000429	KINKO'S	07/08/03	07/08/03	COPYING		1,900.00
07–17	P1	3CA27000425	LAURA D MARSH	05/27/03	05/27/03	COPYING		45.40
07–17	P1	3CA27000430	PITNEY BOWES	04/01/03	06/30/03	COPY OVERAGE		205.65
07–28	P1	3CA27000433	KINKO'S INC.	07/15/03	07/15/03	COPYING SERVICES		1,692.00
07–28	P1	3CA27000434	DO	07/22/03	07/22/03	COPYING SERVICES		376.00
07–31	P1	3CA27000453	MONSTERTRAK.COM	07/03/03	07/03/03	JOB ADVERTISEMENT		100.00

08–06	P1	3CA27000461	MICHAEL A. GATTO	07/15/03	07/24/03	PHOTO DEVELOPMENT	27.61
08–12	P1	3CA27000465	DO	08/01/03	08/01/03	PHOTO DEVELOPMENT	12.00
08–13	P1	3CA27000477	DAVID L. ANDRUKITUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	199.60
08–13	P1	3CA27000472	KINKOS	06/10/03	06/10/03	PRINTING AND REPRODUCTION	359.28
08–21	P5	3M5014012C	ALL DIRECT MAIL SERVICES	07/26/03	07/26/03	PRINTING AND REPRODUCTION	2,368.70
08–21	P5	3M5014012B	MARSHALL ARTS	08/02/03	08/02/03	PRINTING AND REPRODUCTION	2,160.00
08–21	P5	3M5014012A	STATIONERY PLACE	07/21/03	07/21/03	PRINTING AND REPRODUCTION	13,832.00
08–28	P1	3CA27000506	DAVID L. ANDRUKITUS, INC.	08/14/03	08/14/03	PRINTING AND REPRODUCTION	58.60
08–29	S3	03241000097		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09–02	P1	3CA27000520	DAVID L. ANDRUKITUS, INC.	08/14/03	08/14/03	PRINTING AND REPRODUCTION	72.00
09–02	P1	3CA27000518	KINKOS	07/08/03	07/08/03	PRINTING AND REPRODUCTION	358.00
09–03	P1	3CA27000527	DAVID L. ANDRUKITUS, INC.	08/06/03	08/06/03	PRINTING AND REPRODUCTION	90.95
09–03	OP	3GP00703008	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	1,023.00
09–11	P1	3CA27000545	DAVID L. ANDRUKITUS, INC.	09/05/03	09/05/03	PRINTING AND REPRODUCTION	40.00
09–12	OP	3GP00803004	PUBLIC PRINTER	07/25/03	07/25/03	PRINTING AND REPRODUCTION	100.00
09–17	P1	3CA27000554	DAVID L. ANDRUKITUS, INC.	09/05/03	09/05/03	PRINTING AND REPRODUCTION	107.00
09–17	P1	3CA27000555	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	55.80
09–17	P1	3CA27000556	MONSTERTRAK.COM	08/20/03	08/20/03	JOB ADVERTISEMENT	75.00
09–24	P1	3CA27000569	DAVID L. ANDRUKITUS, INC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION	40.00
09–24	P1	3CA27000570	DO	09/08/03	09/08/03	PRINTING AND REPRODUCTION	35.15
09–29	P5	3M5014004A	T/O PRINTING	06/30/03	06/30/03	PRINTING AND REPRODUCTION	1,211.00
09–29	P5	3M5014005A	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	1,258.00
09–29	P5	3M5014007A	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	7,434.00
09–29	P5	3M5014008A	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	3,658.00
09–29	P5	3M5014009A	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	1,889.00
09–29	P5	3M5014009A1	DO	07/23/03	07/23/03	PRINTING AND REPRODUCTION	770.00
09–29	P5	3M5014010A	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	995.00
09–29	P5	3M5014011A	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	329.00
09–29	P5	3M5014011A1	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	892.00
09–29	P5	3M5014017A	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	962.00
09–30	S3	03273000176		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	46,134.82
		OTHER SERVICES					
07–28	F1	NN000004014	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	T&M SERVICE	120.00
07–31	P1	3CA27000454	DICTAPHONE CORPORATION	05/05/03	05/05/03	DICTAPHONE MAINTENANCE	93.10
08–13	P2	OSM6402	ACS DESKTOP SOLUTIONS, INC.	06/25/03	06/25/03	CONVERSION	614.40
08–25	P2	OSM6355	DO	06/19/03	06/19/03	DATA CONVERSION - ISVR-CA27	500.00
09–11	F1	NN000004393	DO	08/14/03	08/14/03	T&M SERVICE	120.00
09–11	F1	NN000004402	DO	08/21/03	08/21/03	T&M SERVICE	120.00
09–22	P1	3CA27000560	PC SALES & SERVICE CORP	08/15/03	08/15/03	PRINTER REPAIR	232.48
						OTHER SERVICES TOTALS:	1,799.98
		SUPPLIES AND MATERIALS					
07–01	P1	3CA27000407	LIST AMERICA	06/26/03	06/26/03	ZIPCODE LIST	723.61
07–08	P1	3CA27000408	RONNIE CARLETON	07/01/03	07/01/03	COFFEE FOR OFFICE	51.99
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07–10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	42.00
07–17	P1	3CA27000424	CONGRESSIONAL QUARTERLY INC	05/24/03	05/24/03	BOOKS	85.54
07–17	P1	3CA27000423	SPARKLETTS-DANONE WATERS OF	05/27/03	06/10/03	BOTTLED WATER	46.09
07–17	P1	3CA27000427	XEROX CORPORATION	05/30/03	05/30/03	OFFICE SUPPLIES	148.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD SHERMAN—Con.								
07–28	P1	3CA27000440	CALIFORNIA JOURNAL	06/06/03	06/06/04	PUBLICATION/REFERENCE MATERIAL		102.36
07–28	P1	3CA27000441	CALIFORNIA POLITICAL WEEK	05/27/03	05/27/04	PUBLICATION/REFERENCE MATERIAL		95.00
07–28	P1	3CA27000444	JONATHAN GODFREY	07/09/03	07/09/03	SCANNER		104.49
07–28	P1	3CA27000445	DO	07/11/03	07/11/03	PRINTER CARTRIDGE		51.19
07–28	P1	3CA27000442	LAURA D MARSH	07/09/03	07/09/03	SOFTWARE		313.49
07–28	P1	3CA27000443	LOS ANGELES TIMES	06/20/03	06/20/03	PUBLICATION/REFERENCE MATERIAL		26.45
07–28	P1	3CA27000446	SPARKLETTS-DANONE WATERS OF	06/11/03	07/09/03	BOTTLED WATER		54.75
07–28	P1	3CA27000437	STAPLES	05/16/03	05/20/03	OFFICE SUPPLIES		337.98
07–30	P1	3CA27000450	LAURA D MARSH	06/06/03	06/06/03	BOOKS		31.46
07–31	S1	03212000474		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		642.45
08–01	P1	3CA27000456	MATTHEW J FARRAUTO	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL		63.40
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		11.00
08–12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER		56.00
08–12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER		56.00
08–12	P1	3CA27000466	MICHAEL A. GATTO	08/03/03	08/03/03	CONSTITUENT LUNCH		66.40
08–12	P1	3CA27000467	DO	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS		86.60
08–12	P1	3CA27000468	DO	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS		24.05
08–13	P1	3CA27000476	CALIFORNIA JOURNAL	06/01/03	06/01/04	PUBLICATION/REFERENCE MATERIAL		102.36
08–13	P1	3CA27000471	ECONOMIST	07/13/03	07/13/04	PUBLICATION/REFERENCE MATERIAL		49.90
08–13	P1	3CA27000475	THE JEWISH JOURNAL	08/11/03	08/11/04	PUBLICATION/REFERENCE MATERIAL		30.00
08–14	P1	3CA27000484	PSARDO INTERIORS	07/10/03	07/10/03	HABITATION EXPENSE		850.00
08–19	P2	OSS26425	ARTCRAFT WHOLESALE JEWELRY	04/24/03	04/24/03	WALLPLATE		200.00
08–28	P1	3CA27000504	LAWRENCE E HORNER	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS		20.00
08–31	S1	03243000466		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,532.04
09–02	P1	3CA27000526	EVITA MENDIOLA	06/01/03	07/01/03	PUBLICATION/REFERENCE MATERIAL		20.00
09–02	P1	3CA27000509	JONATHAN GODFREY	08/26/03	08/26/03	OFFICE SUPPLIES		20.89
09–02	P1	3CA27000511	NATIONAL JOURNAL	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL		131.90
09–02	P1	3CA27000523	STAPLES	07/15/03	07/28/03	OFFICE SUPPLIES		227.50
09–02	P1	3CA27000525	DO	06/07/03	06/25/03	OFFICE SUPPLIES		786.74
09–04	P1	3CA27000530	JOHN J ANDERSON	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS		10.36
09–04	P1	3CA27000528	MICHAEL PHILIPPE TOU	08/24/03	08/24/03	OFFICE SUPPLIES		5.39
09–09	P1	3CA27000536	EVITA MENDIOLA	07/31/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS		15.66
09–09	P1	3CA27000537	DO	09/04/03	09/04/03	CONSTITUENT LUNCH		12.50
09–09	P1	3CA27000534	MICHAEL A. GATTO	08/05/03	08/30/03	FOOD & BEVERAGE FOR MEETINGS		149.11
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09–12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER		42.00
09–22	P1	3CA27000563	RONNIE CARLETON	08/26/03	08/26/03	COMPUTER MEMORY		188.08
09–22	P1	3CA27000561	SPARKLETTS-DANONE WATERS OF	08/06/03	08/08/03	COFFEE SUPPLIES		128.85
09–24	P1	3CA27000568	MICHAEL PHILIPPE TOU	09/10/03	09/10/03	BUSINESS MEETING		10.00
09–24	P1	3CA27000571	SPARKLETTS-DANONE WATERS OF	08/09/03	09/08/03	COFFEE SERVICE		111.85
09–24	P1	3CA27000572	DO	08/07/03	09/04/03	BOTTLED WATER		81.60
09–30	S1	03273000476		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		795.70
						SUPPLIES AND MATERIALS TOTALS:		8,765.23

EQUIPMENT

07–30	S8	MA000198932		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,727.88
07–30	S8	PL000207243		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	719.58
07–30	S8	PL000208748		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
08–13	F2	RN000004176	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/01/03	COMPUTER - COMPAQ EVO D530 CMT	2,749.00
08–29	S8	MA000213206		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,701.53
08–29	S8	PL000220412		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	719.58
08–29	S8	PL000221870		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
09–30	S8	MA000228154		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,684.88
09–30	S8	PL000233454		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	56.11
09–30	S8	PL000233524		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	299.04
09–30	S8	PL000235097		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
						EQUIPMENT TOTALS:	12,864.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,088.91
						OFFICE TOTALS:	315,088.91

2002 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07–15	HR	591228	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	12/31/02	REFUND; DUPLICATE PAYMENT	–936.00
						OTHER SERVICES TOTALS:	–936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–936.00
						OFFICE TOTALS:	–936.00

2003 HON. DON SHERWOOD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,521.98	41,620.23
PERSONNEL COMPENSATION	543,656.91	186,693.79
TRAVEL	12,554.33	5,325.33
RENT, COMMUNICATION, UTILITIES	53,028.50	16,657.64
PRINTING AND REPRODUCTION	30,180.55	29,778.35
OTHER SERVICES	340.30	5.30
SUPPLIES AND MATERIALS	26,996.78	4,871.40
EQUIPMENT	33,329.84	8,933.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,609.19	293,885.05
OFFICE TOTALS:	746,609.19	293,885.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M5014202B	UNITED STATES POSTAL SERVICE	06/25/03	06/25/03	FRANKED MAIL	38,383.70
07–31	OP	3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL	1,440.53
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	1,398.24
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	397.76
						FRANKED MAIL TOTALS:	41,620.23

PERSONNEL COMPENSATION

ALLEN,MATTHEW D	09/01/03	09/30/03	SCHEDULER/LEGISLATIVE ASST	2,708.33
DO	07/01/03	08/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	5,166.66
DO	06/01/03	07/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)	383.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DON SHERWOOD—Con.								
			BAKER,TERESA M	07/01/03	09/30/03	SENIOR LEGISLATIVE ANALYST		17,250.00
			DAVENPORT,BARBARA A	07/01/03	09/30/03	CASEWORKER		6,924.99
			DAVIS,JENNY M	07/01/03	09/30/03	SHARED EMPLOYEE		666.66
			DI MICHELE,PATRICIA A	07/01/03	09/30/03	CASEWORKER		7,175.01
			ENRIGHT,JOHN STEVEN	07/01/03	09/30/03	CHIEF OF STAFF		28,224.99
			ESTRADA,WILLIAM A	07/01/03	07/18/03	PAID INTERN		830.80
			FABRICATORE, JOSEPH B.	07/01/03	09/30/03	CASEWORKER		7,749.99
			GRIECO,RUTH CALISTRI	07/01/03	09/30/03	OFFICE MANAGER		9,324.99
			GUNTON,RUSSELL O	07/21/03	09/30/03	FIELD REPRESENTATIVE		4,277.77
			HOWARTH,MARGARET J	07/01/03	09/30/03	CASEWORKER		8,075.01
			JONES,DODI A	09/01/03	09/30/03	LEGISLATIVE ASSISTANT		2,583.33
			DO	07/01/03	08/31/03	LEGISLATIVE CORRESPONDENT		4,916.66
			DO	06/01/03	07/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		191.29
			MORGAN,JERRY S	07/01/03	09/30/03	DISTRICT DIRECTOR		19,862.49
			O'DONNELL,JOHN FREDERICK	07/01/03	09/30/03	PRESS SECRETARY		20,437.50
			ORMASA,JOHN T	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		17,250.00
			SANTILLI,MARIE J	07/01/03	09/30/03	OFFICE MANAGER		13,037.49
			STULL,JOSHUA DONALD	07/01/03	08/31/03	LEGISLATIVE ASSISTANT		6,325.00
			WALTERS,JAY W	07/01/03	09/30/03	STAFF ASSISTANT		300.00
			WHITEHEAD,THOMAS C	08/18/03	09/30/03	STAFF ASSISTANT		2,986.11
			DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)		45.07
							PERSONNEL COMPENSATION TOTALS:	186,693.79
		TRAVEL						
07–02	P1	3PA10000272	JERRY S MORGAN	06/19/03	06/23/03	GASOLINE		50.25
07–02	P1	3PA10000276	JOSEPH B. FABRICATORE	06/02/03	06/20/03	MILEAGE		205.76
07–02	P1	3PA10000273	PATRICIA A. DI MICHELE	05/21/03	06/17/03	MILEAGE		40.32
07–10	P1	3PA10000281	HON. DON SHERWOOD	06/27/03	07/08/03	MILEAGE		181.12
07–10	P1	3PA10000282	JERRY S MORGAN	06/26/03	06/27/03	LODGING		75.21
07–10	P1	3PA10000284	DO	04/12/03	07/11/03	GASOLINE		189.85
07–17	P1	3PA10000292	HON. DON SHERWOOD	07/10/03	07/14/03	MILEAGE		181.12
07–17	P1	3PA10000294	JERRY S MORGAN	07/03/03	07/08/03	GASOLINE		34.50
07–23	P1	3PA10000300	HON. DON SHERWOOD	07/19/03	07/21/03	MILEAGE		181.12
07–29	P1	3PA10000303	JERRY S MORGAN	07/18/03	07/19/03	LODGING		107.91
07–29	P1	3PA10000304	DO	07/06/03	07/20/03	GASOLINE		89.50
08–06	P1	3PA10000306	JOSEPH B. FABRICATORE	07/02/03	07/31/03	PRIVATE AUTO MILEAGE		290.88
08–12	P1	3PA10000312	JERRY S MORGAN	07/22/03	08/02/03	GASOLINE		131.27
08–13	P1	3PA10000313	MATTHEW D. ALLEN	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		145.60
08–19	P1	3PA10000317	JERRY S MORGAN	08/05/03	08/15/03	GASOLINE		86.50
08–19	P1	3PA10000319	MATTHEW D. ALLEN	08/16/03	08/16/03	PRIVATE AUTO MILEAGE		38.40
08–28	P1	3PA10000326	JOHN T ORMASA	08/20/03	08/22/03	LODGING		127.60
08–28	P1	3PA10000327	DO	08/20/03	08/22/03	PRIVATE AUTO MILEAGE		216.00
08–28	P1	3PA10000328	DO	08/20/03	08/21/03	MEALS ON TRAVEL		56.02
09–02	P1	3PA10000330	JOSEPH B. FABRICATORE	08/06/03	08/26/03	PRIVATE AUTO MILEAGE		147.20

09–03	P1	3PA10000333	JERRY S MORGAN	08/17/03	08/27/03	GASOLINE	98.50
09–03	P1	3PA10000335	JOHN O'DONNELL	08/28/03	08/29/03	PRIVATE AUTO MILEAGE	212.48
09–03	P1	3PA10000336	DO	08/28/03	08/29/03	LODGING	66.00
09–03	P1	3PA10000337	DO	08/28/03	08/29/03	MEALS ON TRAVEL	18.29
09–08	P1	3PA10000338	HON. DON SHERWOOD	07/26/03	09/03/03	PRIVATE AUTO MILEAGE	181.12
09–08	P1	3PA10000339	RUSSELL O. GUNTON	08/05/03	08/27/03	PRIVATE AUTO MILEAGE	619.84
09–11	P1	3PA10000342	CITIBANK GOV CARD SERVICE	08/25/03	08/27/03	MEMBER RT AIR DO-NC 4115	583.00
09–11	P1	3PA10000341	HON. DON SHERWOOD	09/05/03	09/09/03	PRIVATE AUTO MILEAGE	181.12
09–11	P1	3PA10000345	JOHN T ORMASA	09/05/03	09/06/03	TRAVEL SUBSISTENCE	263.64
09–17	P1	3PA10000346	HON. DON SHERWOOD	09/11/03	09/16/03	PRIVATE AUTO MILEAGE	181.12
09–17	P1	3PA10000351	JERRY S MORGAN	09/08/03	09/09/03	LODGING	75.21
09–17	P1	3PA10000353	DO	08/29/03	09/08/03	GASOLINE	87.76
09–29	P1	3PA10000355	HON. DON SHERWOOD	09/18/03	09/23/03	PRIVATE AUTO MILEAGE	181.12
						TRAVEL TOTALS:	5,325.33
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3PA10000274	ADELPHIA COMMUNICATIONS CORP	07/01/03	07/31/03	CABLE SERVICE	44.37
07–02	P1	3PA10000278	VERIZON PENNSYLVANIA	06/19/03	06/19/03	PHONE SERVICE	54.56
07–02	P1	3PA10000275	VERIZON WIRELESS	06/21/03	07/20/03	PHONE SERVICE	263.65
07–09	P2	HCV0301299	DO	06/11/03	06/11/03	AC CHARGER	22.49
07–09	P2	HCV0301299	DO	06/11/03	06/11/03	VEHICLE CHARGER	22.49
07–09	P2	HCV0301299	DO	06/11/03	06/11/03	SHIPPING	12.99
07–10	P1	3PA10000280	VERIZON PENNSYLVANIA	06/25/03	06/25/03	PHONE SERVICE	249.21
07–21	P9	PA1002R0307	COUNTY OF LYCOMING	07/01/03	07/31/03	RENT-WILLIAMSPORT	685.64
07–21	P9	PA1003R0307	MARK OR GRETCHEN WALBERG	07/01/03	07/31/03	SUNBURY RENT	775.00
07–21	P9	PA1001R0307	NORTHEASTERN REALTY PARTNERS	07/01/03	07/31/03	CLARKS SUMMIT	1,800.00
07–23	P1	3PA10000296	COMMONWEALTH TELEPHONE CO	07/11/03	08/10/03	PHONE SERVICE	278.15
07–23	P1	3PA10000297	MCI TELECOMMUNICATIONS	07/15/03	07/15/03	PHONE SERVICE	63.63
07–23	P1	3PA10000298	VERIZON PENNSYLVANIA	06/10/03	07/09/03	PHONE SERVICE	128.27
07–29	P1	3PA10000302	SOUTH ABINGTON TOWNSHIP	07/15/03	10/15/03	UTILITIES	50.00
07–29	P1	3PA10000301	VERIZON PENNSYLVANIA	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	54.49
07–30	HR	591240	VERIZON WIRELESS	06/21/03	07/20/03	REFUND; REBATE	–100.00
07–31	S5	DY321708399		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–105.41
07–31	S5	DY321708401		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	544.58
07–31	S5	DY321708408		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	41.00
07–31	S5	DY321708410		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	96.00
07–31	S5	DY321708411		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	879.22
08–06	P1	3PA10000308	ADELPHIA COMMUNICATIONS CORP	08/01/03	08/31/03	UTILITIES	44.37
08–06	P1	3PA10000307	VERIZON PENNSYLVANIA	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	176.57
08–06	P1	3PA10000309	VERIZON WIRELESS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	44.76
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	6.97
08–08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	5.06
08–14	P2	HCV0301515	VERIZON WIRELESS	08/06/03	08/06/03	A/C CHARGER	44.98
08–14	P2	HCV0301515	DO	08/06/03	08/06/03	CAR CHARGER	22.49
08–14	P2	HCV0301515	DO	08/06/03	08/06/03	SHIPPING	12.99
08–19	P1	3PA10000320	COMMONWEALTH TELEPHONE CO	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	278.80
08–19	P1	3PA10000316	MCI TELECOMMUNICATIONS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	133.21
08–19	P1	3PA10000321	VERIZON PENNSYLVANIA	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	123.23
08–20	P9	PA1002R0308	COUNTY OF LYCOMING	08/01/03	08/31/03	RENT-WILLIAMSPORT	685.64
08–20	P9	PA1003R0308	MARK OR GRETCHEN WALBERG	08/01/03	08/31/03	SUNBURY RENT	775.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DON SHERWOOD—Con.								
08–20	P9	PA1001R0308	NORTHEASTERN REALTY PARTNERS	08/01/03	08/31/03	CLARKS SUMMIT		1,800.00
08–31	S5	DY324708182		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		544.75
08–31	S5	DY324708189		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		41.00
08–31	S5	DY324708191		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		96.00
08–31	S5	DY324708192		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		580.31
09–02	P1	3PA10000331	VERIZON WIRELESS	08/21/03	09/21/03	TELECOMMUNICATIONS CHARGES		47.54
09–02	P1	3PA10000332	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		54.75
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		16.45
09–05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		16.88
09–08	P1	3PA10000340	VERIZON PENNSYLVANIA	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		175.63
09–11	P1	3PA10000343	ADELPHIA COMMUNICATIONS CORP	09/01/03	09/30/03	UTILITIES		44.37
09–17	P1	3PA10000347	VERIZON PENNSYLVANIA	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		101.61
09–24	P9	PA1002R0309	COUNTY OF LYCOMING	09/01/03	09/30/03	RENT-WILLIAMSPORT		685.64
09–24	P9	PA1003R0309	MARK OR GRETCHEN WALBERG	09/01/03	09/30/03	SUNBURY RENT		775.00
09–24	P9	PA1001R0309	NORTHEASTERN REALTY PARTNERS	09/01/03	09/30/03	CLARKS SUMMIT		1,800.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		10.67
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL		5.42
09–29	P1	3PA10000358	COMMONWEALTH TELEPHONE CO	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES		275.82
09–29	P1	3PA10000359	MCI TELECOMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		108.84
09–30	S5	DY327506994		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		530.85
09–30	S5	DY327506999		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		41.00
09–30	S5	DY327507001		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		96.00
09–30	S5	DY327507002		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		594.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,657.64
		PRINTING AND REPRODUCTION						
07–31	S3	03212000238		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		57.20
08–04	P5	3M5014202A	CANTRELL/CUTTER PRINTING	06/24/03	06/24/03	PRINTING AND REPRODUCTION		28,634.00
08–06	P1	3PA10000305	ACCURATE WORD LLC.	07/23/03	07/23/03	PRINTING AND REPRODUCTION		71.50
08–12	P2	OSP27586	BETHESDA ENGRAVERS	07/14/03	07/14/03	STATIONERY - 500 @ 147.75		147.75
08–12	P2	OSP27586	DO	07/14/03	07/14/03	STATIONERY - 1000 @ 273.50		273.50
08–12	P2	OSP27586	DO	07/14/03	07/14/03	ENVELOPE - 500 @ 129.75		129.75
08–13	P1	3PA10000314	ACCURATE WORD LLC.	08/11/03	08/11/03	PRINTING AND REPRODUCTION		46.00
08–13	P1	3PA10000315	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION		46.00
08–19	P1	3PA10000322	DO	08/12/03	08/12/03	PRINTING AND REPRODUCTION		101.50
08–28	P1	3PA10000329	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION		20.95
08–29	S3	03241000070		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		47.00
09–03	OP	3GP00703008	PUBLIC PRINTER	05/27/03	05/27/03	PRINTING		100.00
09–12	OP	3GP00803004	DO	07/01/03	07/01/03	PRINTING AND REPRODUCTION		100.00
09–30	S3	03273000128		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		29,778.35
		OTHER SERVICES						
09–17	P1	3PA10000352	JERRY S MORGAN	09/10/03	09/10/03	KEYS		5.30
						OTHER SERVICES TOTALS:		5.30

SUPPLIES AND MATERIALS

07–02	P1	3PA10000271	CANTON INDEPENDENT	07/04/03	07/04/04	SUBSCRIPTION	30.00
07–02	P1	3PA10000279	THE LUMINARY	07/02/03	07/02/04	SUBSCRIPTION	18.00
07–02	P1	3PA10000277	WAYNE AUTOMOTIVE	06/11/03	06/11/03	AUTOMOTIVE MAINTENANCE	42.00
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.58
07–10	C1	NW200319102	DO	06/18/03	06/18/03	BOTTLED WATER	82.99
07–10	P1	3PA10000285	JERRY S MORGAN	06/28/03	06/28/03	AUTO TIRE	103.56
07–10	P1	3PA10000286	DO	06/24/03	06/26/03	SUPPLIES	14.98
07–15	P1	3PA10000291	DEEMERS	06/18/03	06/18/03	OFFICE SUPPLIES	31.79
07–15	P1	3PA10000290	GLEN SUMMIT SPRINGS WATER CO	07/01/03	08/01/03	BOTTLED WATER	20.20
07–15	P1	3PA10000289	SPRING TULPEHOCKEN WATER	06/01/03	06/30/03	BOTTLED WATER	14.75
07–15	P1	3PA10000288	WAYNE AUTOMOTIVE	06/13/03	06/13/03	AUTOMOTIVE MAINTENANCE	290.00
07–17	P1	3PA10000293	JERRY S MORGAN	07/09/03	07/09/03	LEASED CAR MAINTENANCE	25.43
07–23	P1	3PA10000299	TOPP BUSINESS SOLUTIONS	07/03/03	07/03/03	OFFICE SUPPLIES	51.49
07–31	S1	03212000366		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	369.52
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.58
08–12	C1	NW200322403	DO	07/10/03	07/10/03	BOTTLED WATER	102.91
08–12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	55.82
08–12	P1	3PA10000311	JERRY S MORGAN	07/30/03	07/30/03	CAR MAINTENANCE	23.99
08–12	P1	3PA10000310	SPRING TULPEHOCKEN WATER	07/01/03	07/31/03	BOTTLED WATER	19.50
08–19	P1	3PA10000323	GLEN SUMMIT SPRINGS WATER CO	07/31/03	07/31/03	BOTTLED WATER	18.50
08–19	P1	3PA10000318	JERRY S MORGAN	08/15/03	08/15/03	OFFICE SUPPLIES	14.60
08–21	P2	OSS27894	ALLIANCE MICRO	08/06/03	08/06/03	TONER CARTRIDGE - FOR SHARP CO	198.00
08–21	P2	OSS27894	DO	08/06/03	08/06/03	DRUM KIT - FOR SHARP FAX FO-45	99.00
08–21	P1	3PA10000324	MOSCOW VILLAGER	09/11/03	09/11/04	PUBLICATION/REFERENCE MATERIAL	30.00
08–25	P1	3PA10000325	MARK OR GRETCHEN WALBERG	08/08/03	08/08/03	HABITATION EXPENSE	150.00
08–31	S1	03243000357		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,163.83
09–01	P2	OSM6517	ADM. INTERNATIONAL, INC.	07/18/03	07/18/03	TV - E13320 - 13" COLOR TV WIT	130.85
09–03	P1	3PA10000334	JERRY S MORGAN	08/23/03	08/23/03	LEASED AUTO EXPENSE	23.99
09–11	P1	3PA10000344	PENNSYLVANIA REPORT	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	248.00
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.58
09–12	C1	NW200325502	DO	08/21/03	08/21/03	BOTTLED WATER	85.25
09–17	P1	3PA10000354	DEPT. OF TRANSPORTATION	11/30/03	11/30/04	CAR REGISTRATION RENEWAL	36.00
09–17	P1	3PA10000348	GLEN SUMMIT SPRINGS WATER CO	08/01/03	08/31/03	BOTTLED WATER	18.60
09–17	P1	3PA10000349	HUNSBERGER OFFICE SUPPLY	09/02/03	09/02/03	OFFICE SUPPLIES	29.99
09–17	P1	3PA10000350	SPRING TULPEHOCKEN WATER	08/01/03	08/31/03	BOTTLED WATER	19.50
09–29	P1	3PA10000357	ACS DESKTOP SOLUTIONS, INC.	09/22/03	09/22/03	COMPUTER EQUIPMENT	267.00
09–29	P1	3PA10000356	DEEMERS COMPANY	08/26/03	08/26/03	OFFICE SUPPLIES	44.66
09–30	S1	03273000369		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	964.96
						SUPPLIES AND MATERIALS TOTALS:	4,871.40

EQUIPMENT

07–30	S8	MA000201789		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,977.67
08–29	S8	MA000215007		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,977.67
09–30	S8	MA000228123		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,977.67
						EQUIPMENT TOTALS:	8,933.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,885.05
						OFFICE TOTALS:	293,885.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,964.93	3,611.97
					PERSONNEL COMPENSATION	677,400.45	227,053.94
					PERSONNEL BENEFITS	2,409.22	760.94
					TRAVEL	21,946.19	7,795.29
					RENT, COMMUNICATION, UTILITIES	74,091.30	28,863.18
					PRINTING AND REPRODUCTION	15,682.15	825.76
					OTHER SERVICES	6,329.58	4,152.82
					SUPPLIES AND MATERIALS	11,402.94	2,789.46
					EQUIPMENT	21,496.45	7,217.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,723.21	283,070.58
					OFFICE TOTALS:	852,723.21	283,070.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,600.22
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		1,010.04
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		1,001.71
					FRANKED MAIL TOTALS:		3,611.97
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		15,000.00
		BALLARD,MARY B	07/01/03	09/30/03	DISTRICT AIDE		10,149.99
		BUETTNER,RUTH A	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,602.50
		BUGGER,DOUGLAS J	07/01/03	09/30/03	DISTRICT AIDE		6,249.99
		CHILDRESS,KELLY N	07/01/03	09/08/03	LEGISLATIVE CORRESPONDENT		7,177.78
		CROSSLEY,CARREN A	07/01/03	09/30/03	SCHEDULER		7,749.99
		DAULBY,JENNIFER A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
		DAVIS,RODNEY L	07/01/03	09/30/03	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		20,000.01
		DILLMAN,JENNIFER MARIE	07/01/03	08/31/03	DISTRICT AIDE		4,062.50
		DO	09/01/03	09/30/03	PART-TIME EMPLOYEE		1,354.17
		FANSLER,DEBRA DETMERS	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		21,861.00
		FITZGERALD,RAYMOND	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		21,249.99
		FLANIGAN,MATTHEW	07/01/03	07/31/03	DISTRICT AIDE		2,333.33
		HANSON,GRETA	09/08/03	09/30/03	STAFF ASSISTANT		1,469.44
		LINDER,HOLLY	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,499.99
		MADIGAN,ANDREA L	08/01/03	09/30/03	PART-TIME EMPLOYEE		2,000.00
		NELSON,JED	09/01/03	09/30/03	DISTRICT AIDE		2,166.67
		DO	07/01/03	08/31/03	PART-TIME EMPLOYEE		4,333.34
		OLSON,WILLIAM A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,000.01
		ROBERTS,CRAIG A	07/01/03	09/30/03	CHIEF OF STAFF		29,124.99
		ROHAN,DORA J	07/01/03	09/30/03	EXECUTIVE ASSISTANT		13,793.25
		TOMASZEWSKI,STEVEN G	07/01/03	09/30/03	PRESS SECRETARY		16,250.01
		TRACY,CHARLES R	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99

			WEBER,AMY R	07/01/03	09/30/03	DISTRICT AIDE	7,125.00
			ZILLY,MAUREEN A	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	227,053.94
		PERSONNEL BENEFITS					
07–31	S7	03212000121		07/01/03	07/31/03	TRANSIT BENEFITS	295.51
08–31	S7	03243000121		08/01/03	08/31/03	TRANSIT BENEFITS	295.55
09–30	S7	03273000126		09/01/03	09/30/03	TRANSIT BENEFITS	169.88
						PERSONNEL BENEFITS TOTALS:	760.94
		TRAVEL					
07–02	P1	3IL19000337	DORA J. ROHAN	06/13/03	06/18/03	GASOLINE	34.75
07–02	P1	3IL19000335	MATTHEW FLANIGAN	06/09/03	06/09/03	GASOLINE	14.97
07–02	P1	3IL19000336	RUTH BUETTNER	06/19/03	06/19/03	GASOLINE	8.50
07–08	P1	3IL19000340	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	AIRFARE IL-DC #5344-MEMBER	319.50
07–08	P1	3IL19000340	DO	06/12/03	06/12/03	AIRFARE DC-IL #5345-MEMBER	304.50
07–08	P1	3IL19000343	MATTHEW FLANIGAN	06/20/03	06/21/03	LODGING	65.49
07–08	P1	3IL19000344	DO	06/21/03	06/21/03	GAS FOR LEASED CAR	18.47
07–10	P1	3IL19000346	CITIBANK GOV CARD SERVICE	06/20/03	06/24/03	AIRFARE R/T DC-ST LOUIS SHIMKU	624.00
07–10	P1	3IL19000347	MARY BALLARD	05/14/03	05/15/03	TAXIFARE/PARKING	38.00
07–10	P1	3IL19000348	DO	05/14/03	05/16/03	LODGING	216.41
07–17	P1	3IL19000358	DOUGLAS J. BUGGER	07/01/03	07/02/03	PARKING	14.00
07–17	P1	3IL19000360	MATTHEW FLANIGAN	06/30/03	06/30/03	GAS FOR LEASED AUTO	28.84
07–17	P1	3IL19000361	STEVEN G TOMASZEWSKI	06/27/03	06/27/03	GAS FOR LEASED AUTO	5.66
07–17	P1	3IL19000362	DO	07/02/03	07/02/03	GAS FOR LEASED AUTO	8.44
07–28	P1	3IL19000367	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIR MEMBER & FITZGERALD DO-DC	190.00
07–31	P1	3IL19000378	DO	06/27/03	06/27/03	MEMBER AIR DC-DO 6578	319.50
07–31	P1	3IL19000378	DO	07/02/03	07/11/03	MEMBER RT AIR DO-DC 4599	169.00
07–31	P1	3IL19000378	DO	07/14/03	07/14/03	MEMBER AIR DO-DC	91.50
07–31	P1	3IL19000378	DO	07/24/03	07/24/03	SHIMKUS & FITZGERALD AIR DC-DO	190.00
07–31	P1	3IL19000368	DEBRA DETMERS FANSLER	07/09/03	07/11/03	RT AIR DO-DC 7265	393.00
07–31	P1	3IL19000369	DO	07/09/03	07/11/03	LODGING	310.83
07–31	P1	3IL19000373	RAYMOND FITZGERALD	06/28/03	07/05/03	RT AIR DC-DO 6595	198.00
07–31	P1	3IL19000374	DO	06/30/03	07/01/03	CAR RENTAL	119.65
07–31	P1	3IL19000375	DO	06/30/03	07/01/03	LODGING	55.50
07–31	P1	3IL19000376	DO	06/30/03	07/01/03	RT AIR DC-DO 0582	151.50
08–06	P1	3IL19000387	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	MEMBER AIRFARE 8083	319.50
08–06	P1	3IL19000388	DO	07/21/03	07/21/03	MEMBER AIRFARE ST. LOUIS-DC	109.50
08–06	P1	3IL19000389	E COURTNEY ANDERSON	07/31/03	07/31/03	AIRFARE 8089 ANDERSON	147.50
08–13	P1	3IL19000394	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MEMBER AIR DC-DO 8193	319.50
08–13	P1	3IL19000396	DEBRA DETMERS FANSLER	07/26/03	07/26/03	GASOLINE	12.99
08–13	P1	3IL19000401	DORA J. ROHAN	07/26/03	07/26/03	GASOLINE	18.75
08–13	P1	3IL19000397	MATTHEW FLANIGAN	07/28/03	07/28/03	GASOLINE	10.78
08–13	P1	3IL19000398	DO	07/30/03	07/30/03	GASOLINE	19.28
08–13	P1	3IL19000399	DO	07/31/03	07/31/03	GASOLINE	16.40
08–13	P1	3IL19000400	STEVEN G TOMASZEWSKI	08/01/03	08/01/03	GASOLINE	14.42
08–28	P1	3IL19000429	DEBRA DETMERS FANSLER	08/21/03	08/21/03	GASOLINE	15.79
08–28	P1	3IL19000427	DOUGLAS J. BUGGER	08/13/03	08/13/03	GASOLINE	15.79
08–28	P1	3IL19000421	E COURTNEY ANDERSON	07/31/03	08/05/03	PARKING	90.00
08–28	P1	3IL19000430	HON. JOHN SHIMKUS	08/15/03	08/15/03	GASOLINE	19.87
08–28	P1	3IL19000431	RAYMOND FITZGERALD	07/14/03	07/14/03	TAXI	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN SHIMKUS—Con.								
08–28	P1	3IL19000432	DO	07/12/03	07/12/03	AIR DC-DO 2116		216.50
08–28	P1	3IL19000419	WILLIAM A OLSON	08/17/03	08/18/03	LODGING		61.05
08–28	P1	3IL19000426	DO	08/18/03	08/18/03	GASOLINE		34.74
09–08	P1	3IL19000437	DEBRA DETMERS FANSLER	08/21/03	08/21/03	GASOLINE		11.80
09–08	P1	3IL19000439	STEVEN G TOMASZEWSKI	08/19/03	08/19/03	GASOLINE		21.09
09–09	P1	3IL19000441	JENNIFER DAULBY	08/25/03	08/25/03	AIR DO-DC 2892		138.50
09–10	P1	3IL19000447	DEBRA DETMERS FANSLER	09/01/03	09/01/03	GASOLINE		43.03
09–10	P1	3IL19000446	DOUGLAS J. BUGGER	08/25/03	08/25/03	GASOLINE		13.99
09–10	P1	3IL19000454	HON. JOHN SHIMKUS	08/28/03	08/29/03	LODGING		66.55
09–10	P1	3IL19000445	RAYMOND FITZGERALD	08/14/03	08/16/03	RT AIR DC-DO 0192		458.00
09–10	P1	3IL19000457	DO	08/15/03	08/16/03	LODGING		116.87
09–15	P1	3IL19000458	DORA J. ROHAN	08/27/03	08/27/03	GASOLINE		19.71
09–15	P1	3IL19000460	JED KARL NELSON	09/03/03	09/04/03	LODGING		44.56
09–15	P1	3IL19000459	STEVEN G TOMASZEWSKI	09/02/03	09/02/03	GASOLINE		12.28
09–25	P1	3IL19000487	CITIBANK GOV CARD SERVICE	09/02/03	09/05/03	MEMBER RT AIR DO-DC 1554		604.00
09–25	P1	3IL19000485	DOUGLAS J. BUGGER	09/09/03	09/09/03	GASOLINE		11.96
09–25	P1	3IL19000482	HON. JOHN SHIMKUS	08/18/03	08/18/03	LODGING		66.59
09–25	P1	3IL19000481	JED KARL NELSON	09/08/03	09/09/03	LODGING		59.95
09–25	P1	3IL19000483	STEVEN G TOMASZEWSKI	09/04/03	09/05/03	LODGING		145.04
09–25	P1	3IL19000488	DO	09/04/03	09/05/03	RT AIR DO-DC 1553		604.00
							TRAVEL TOTALS:	7,795.29
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3IL19000330	CRAIG ROBERTS	05/23/03	06/02/03	PHONE RENTAL		132.55
07–02	P1	3IL19000332	SUSCOM	06/25/03	07/24/03	CABLE SERVICE		15.00
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		104.28
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		37.46
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		24.73
07–08	P1	3IL19000341	VERIZON WIRELESS	06/15/03	07/14/03	DISTRICT CELL PHONE SERVICE		697.77
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		44.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	3IL19000349	ILLINOIS POWER	06/01/03	06/30/03	UTILITIES		291.69
07–10	P1	3IL19000350	WABASH INDEPENDENT	07/01/03	07/31/03	CABLE		35.00
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		29.92
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		29.92
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		30.17
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		29.92
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		29.92
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		23.58
07–17	P1	3IL19000357	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION		360.00
07–17	P1	3IL19000354	NEON INTERNET	08/01/03	09/01/03	INTERNET SERVICE		82.08

07–21	P9	IL1905R0307	BRUCE E MATTEA	07/01/03	07/31/03	COLLINSVILLE-RENT	1,000.00
07–21	P9	IL1904R0307	MARILYN E MASON	07/01/03	07/31/03	SPRINGFIELD-RENT	1,793.00
07–21	P9	IL1903R0307	SEIP OIL PROPERTIES	07/01/03	07/31/03	CENTRALIA-RENT	180.00
07–21	P9	IL1901R0307	TOMMIE D. FEHRENBACHER	07/01/03	07/31/03	OLNEY RENT	200.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	17.10
07–28	P1	3IL19000366	CHARTER COMMUNICATIONS	07/16/03	08/15/03	CABLE SERVICE	61.66
07–28	P1	3IL19000365	INSIGHT COMMUNICATIONS	07/11/03	08/10/03	CABLE SERVICE	43.96
07–31	S4	03212001070		06/01/03	06/30/03	RECORDING (TRANSFER)	88.10
07–31	S5	DY321704175		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–93.45
07–31	S5	DY321704177		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	931.08
07–31	S5	DY321704184		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07–31	S5	DY321704187		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	109.00
07–31	S5	DY321704188		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	525.71
07–31	P1	3IL19000377	CITY OF COLLINSVILLE	05/02/03	06/27/03	UTILITIES	29.54
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	253.16
07–31	P1	3IL19000381	MT. VERNON NET, INC	08/03/03	08/03/03	TELECOMMUNICATIONS CHARGES	40.00
07–31	P1	3IL19000380	SBC AMERITECH (DO)	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	268.36
07–31	P1	3IL19000379	SUSCOM	07/25/03	08/24/03	CABLE SERVICE	15.00
07–31	P1	3IL19000370	VERIZON NORTH	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	117.63
07–31	P1	3IL19000371	DO	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	106.94
08–06	P1	3IL19000385	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	360.00
08–06	P1	3IL19000386	VERIZON WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	741.37
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.06
08–08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	13.31
08–13	P1	3IL19000402	ILLINOIS POWER	07/01/03	07/31/03	UTILITIES	358.78
08–13	P1	3IL19000410	NEON INTERNET	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	82.08
08–13	P1	3IL19000393	VERIZON NORTH	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	106.17
08–13	P1	3IL19000392	WABASH INDEPENDENT	08/01/03	08/31/03	CABLE SERVICE	35.00
08–14	HV	3A903001656	CINGULAR INTERACTIVE	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW990000006	–42.99
08–14	HV	3A903001657	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW990000006	–42.99
08–14	HV	3A903001658	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW990000006	–42.99
08–14	HV	3A903001659	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW990000006	–20.80
08–14	HV	3A903001660	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW990000006	–20.80
08–14	HV	3A903001661	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW990000007	–42.99
08–14	HV	3A903001662	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW990000007	–42.99
08–14	HV	3A903001663	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW990000007	–42.99
08–14	HV	3A903001664	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW990000007	–42.99
08–14	HV	3A903001665	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW990000007	–43.24
08–14	HV	3A903001666	DO	03/01/03	03/31/03	CORR. 4/01/03 DOC #NW990000008	–42.74
08–14	HV	3A903001667	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW990000008	–42.74
08–14	HV	3A903001668	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW990000008	–44.74
08–14	HV	3A903001669	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW990000008	–42.74
08–14	HV	3A903001670	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW990000008	–42.74
08–14	HV	3A903001671	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW990000009	–29.92
08–14	HV	3A903001672	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW990000009	–29.92
08–14	HV	3A903001673	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW990000009	–30.17
08–14	HV	3A903001674	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW990000009	–29.92
08–14	HV	3A903001675	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW990000009	–29.92
08–19	P1	3IL19000414	INSIGHT COMMUNICATIONS	08/11/03	09/10/03	UTILITIES	39.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOHN SHIMKUS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–20	P9	IL1905R0308	BRUCE E MATTEA	08/01/03	08/31/03	COLLINSVILLE-RENT		1,000.00
08–20	P9	IL1904R0308	MARILYN E MASON	08/01/03	08/31/03	SPRINGFIELD-RENT		1,793.00
08–20	P9	IL1903R0308	SEIP OIL PROPERTIES	08/01/03	08/31/03	CENTRALIA-RENT		180.00
08–20	P9	IL1901R0308	TOMMIE D. FEHRENBACHER	08/01/03	08/31/03	OLNEY RENT		200.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		5.50
08–28	P1	3IL19000420	MT. VERNON NET, INC	09/03/03	10/03/03	TELECOMMUNICATIONS CHARGES		40.00
08–28	P1	3IL19000422	SBC AMERITECH (DO)	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		285.79
08–28	P1	3IL19000424	SUSCOM	08/25/03	09/24/03	CABLE SERVICE		15.00
08–28	P1	3IL19000423	VERIZON NORTH	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES		118.12
08–29	S4	0324001069		07/01/03	07/31/03	RECORDING (TRANSFER)		72.50
08–31	S5	DY324704089		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		851.22
08–31	S5	DY324704096		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		89.00
08–31	S5	DY324704099		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		109.00
08–31	S5	DY324704100		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		400.46
09–02	P1	3IL19000425	CHARTER COMMUNICATIONS	08/24/03	09/23/03	CABLE SERVICE		70.18
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		68.17
09–08	P1	3IL19000443	ILLINOIS POWER	07/29/03	08/26/03	UTILITIES		344.46
09–08	P1	3IL19000444	VERIZON WIRELESS	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		717.13
09–10	P1	3IL19000453	WABASH INDEPENDENT	09/01/03	09/30/03	UTILITIES		35.00
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL		69.32
09–15	P1	3IL19000463	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TERMINAL SERVER CONNECTION		360.00
09–15	P1	3IL19000464	VERIZON NORTH	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES		106.48
09–16	OP	3GSA0603002	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		248.23
09–16	OP	3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		256.31
09–24	P9	IL1905R0309	BRUCE E MATTEA	09/01/03	09/30/03	COLLINSVILLE-RENT		1,000.00
09–24	P1	3IL19000465	CINGULAR INTERACTIVE	04/22/03	04/22/03	YR BLACKBERRY SVC/10078865		512.88
09–24	P1	3IL19000466	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128105		512.88
09–24	P1	3IL19000467	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128128		512.88
09–24	P1	3IL19000468	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128153		512.88
09–24	P1	3IL19000469	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/10281099		512.88
09–24	P1	3IL19000470	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/10281159		512.88
09–24	P1	3IL19000471	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/15800410		512.88
09–24	P1	3IL19000472	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/15868323		512.88
09–24	P1	3IL19000473	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16178512		512.88
09–24	P1	3IL19000474	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16179649		512.88
09–24	P1	3IL19000475	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16180736		512.88
09–24	P1	3IL19000476	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/16570828		512.88
09–24	P1	3IL19000477	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16597953		512.88
09–24	P1	3IL19000478	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16598194		512.88
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		12.00
09–24	P9	IL1904R0309	MARILYN E MASON	09/01/03	09/30/03	SPRINGFIELD-RENT		1,793.00
09–24	P9	IL1903R0309	SEIP OIL PROPERTIES	09/01/03	09/30/03	CENTRALIA-RENT		180.00
09–24	P9	IL1901R0309	TOMMIE D. FEHRENBACHER	09/01/03	09/30/03	OLNEY RENT		200.00

09–25	P1	3IL19000484	CITY OF COLLINSVILLE	06/27/03	08/29/03	UTILITIES	108.15
09–25	P1	3IL19000489	INSIGHT COMMUNICATIONS	09/11/03	10/10/03	CABLE SERVICE	39.01
09 25	P1	3IL19000490	NEON INTERNET	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	82.08
09–25	P1	3IL19000480	SBC AMERITECH (DO)	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	269.95
09–25	P1	3IL19000491	VERIZON NORTH	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	118.70
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	30.44
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	50.45
09–30	S5	DY327503526		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	845.46
09–30	S5	DY327503532		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	89.00
09–30	S5	DY327503535		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	109.00
09 30	S5	DY327503536		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	385.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,863.18
		PRINTING AND REPRODUCTION					
07–31	S3	03212000296		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	529.20
08–28	P1	3IL19000428	STEVEN G TOMASZEWSKI	08/14/03	08/14/03	PRINTING AND REPRODUCTION	74.96
08–29	S3	03241000092		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09–30	S3	03273000165		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	208.60
						PRINTING AND REPRODUCTION TOTALS:	825.76
		OTHER SERVICES					
07–17	P1	3IL19000355	AAA JANITORIAL SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE	96.00
07–17	P1	3IL19000353	MIDLAND WASTE	07/01/03	07/31/03	TRASH REMOVAL - COLLINSVILLE	23.29
07–28	P1	3IL19000364	ILLINOIS PRESS ASSOCIATION	06/01/03	06/30/03	CLIPPING SERVICE	88.85
07–28	P1	3IL19000363	LANE'S LAWNCARE	06/16/03	06/25/03	LAWN MOWING SERVICE	50.00
08–13	P1	3IL19000404	AAA JANITORIAL SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	96.00
08–13	P1	3IL19000411	ILLINOIS PRESS ASSOCIATION	07/01/03	07/31/03	CLIPPING SERVICE	113.20
08–13	P1	3IL19000403	MIDLAND WASTE	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	23.29
08–18	F1	NN000004203	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03	T&M SERVICE	400.00
08–19	P1	3IL19000416	ACTION TERMITE & PEST CONTROL	08/05/03	08/05/03	PEST CONTROL SERVICE	45.00
08–19	P1	3IL19000415	LANE'S LAWNCARE	07/09/03	07/25/03	LAWN MOWING SERVICE	75.00
09–10	P1	3IL19000456	AAA JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	96.00
09–10	P1	3IL19000455	MIDLAND WASTE	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	23.29
09–15	P1	3IL19000461	FISH WINDOW CLEANING	09/03/03	09/03/03	JANITORIAL AND RELATED SERVICE	23.00
09–15	P1	3IL19000462	ILLINOIS PRESS ASSOCIATION	08/01/03	08/31/03	CLIPPING SERVICE	124.90
09–25	P1	3IL19000492	ACS DESKTOP SOLUTIONS, INC.	09/09/03	09/09/03	DATA CONVERSION	2,800.00
09-25	P1	3IL19000479	LANE'S LAWNCARE	08/04/03	08/20/03	LAWN MOWING SERVICE	75.00
						OTHER SERVICES TOTALS:	4,152.82
		SUPPLIES AND MATERIALS					
07–01	P1	3IL19000329	CHARLES RYAN TRACY	06/09/03	06/09/03	FRAMING	51.28
07–02	P1	3IL19000334	JED KARL NELSON	06/21/03	06/21/03	FOOD FOR MAYORS MEETING	8.00
07–02	P1	3IL19000333	WALMART COMMUNITY BRC	05/16/03	06/05/03	SUPPLIES	27.30
07-07	P1	3IL19000331	THE GATEWAY CENTER	06/19/03	06/19/03	BUSINESS LUNCHEON	25.00
07 08	P1	3IL19000342	MIDWEST OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES	48.71
07–08	P1	3IL19000345	TRI-STATE BUSINESS EQUIPMENT	06/13/03	06/13/03	OFFICE SUPPLIES	13.43
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07 10	C1	NW200319101	DO	06/03/03	06/03/03	BOTTLED WATER	18.89
07–10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER	26.64
07–17	P1	3IL19000359	MATTHEW FLANIGAN	06/26/03	06/26/03	CHAMBER BREAKFAST	7.00
07–17	P1	3IL19000352	OFFICE PLUS	06/19/03	06/19/03	OFFICE SUPPLIES	11.84
07–17	P1	3IL19000351	TRI-STATE BUSINESS EQUIPMENT	06/30/03	06/30/03	OFFICE SUPPLIES	54.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOHN SHIMKUS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1	3IL19000356	ILLINOIS BUSINESS JOURNAL	07/01/03	07/01/04	SUBSCRIPTION		20.00
07–31	S1	03212000443		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		–681.93
07–31	P1	3IL19000382	HOLLY R LINDER	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL		2.00
07–31	P1	3IL19000372	STEVEN G TOMASZEWSKI	07/14/03	07/14/03	LEASED CAR MAINTENANCE		23.28
07–31	P1	3IL19000384	TRI-STATE BUSINESS EQUIPMENT	07/14/03	07/14/03	OFFICE SUPPLIES		8.40
07–31	P1	3IL19000383	WAL MART PUEBLO STORE #1001	06/16/03	06/26/03	SUPPLIES		9.45
08–06	P2	OSS27627	BOISE CASCADE OFFICE PRODUCTS	07/16/03	07/16/03	FILES - MAGENTIC WALL FILES (K		14.38
08–06	P1	3IL19000391	CRAIG ROBERTS	07/20/03	07/20/03	PUBLICATION/REFERENCE MATERIAL		63.40
08–06	P1	3IL19000390	OFFICE PLUS	07/16/03	07/16/03	OFFICE SUPPLIES		85.48
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.99
08–12	C1	NW200322401	DO	07/16/03	07/16/03	BOTTLED WATER		26.64
08–13	P1	3IL19000408	OFFICE PLUS	07/25/03	07/25/03	OFFICE SUPPLIES		227.06
08–13	P1	3IL19000409	DO	08/01/03	08/01/03	OFFICE SUPPLIES		31.33
08–13	P1	3IL19000412	RODNEY DAVIS	08/07/03	08/07/04	PUBLICATION/REFERENCE MATERIAL		24.95
08–13	P1	3IL19000395	RUTH BUETTNER	07/23/03	07/23/03	OFFICE SUPPLIES		3.53
08–13	P1	3IL19000413	DO	08/04/03	08/04/03	OFFICE SUPPLIES		10.91
08–13	P1	3IL19000407	TRI-STATE BUSINESS EQUIPMENT	07/25/03	07/25/03	OFFICE SUPPLIES		8.40
08–13	P1	3IL19000405	VIKING OFFICE PRODUCTS	07/28/03	07/28/03	OFFICE SUPPLIES		119.40
08–13	P1	3IL19000406	DO	07/28/03	07/28/03	OFFICE SUPPLIES		81.08
08–18	HV	3A901000264		07/09/03	07/09/03	FRAMING (TRANSFER)		34.00
08–19	P1	3IL19000417	OFFICE PLUS	08/06/03	08/06/03	OFFICE SUPPLIES		111.89
08–21	P1	3IL19000418	WATTS COPY SYSTEMS, INC.	08/06/03	08/06/03	OFFICE SUPPLIES		103.00
08–28	P1	3IL19000433	TRI-STATE BUSINESS EQUIPMENT	08/11/03	08/11/03	OFFICE SUPPLIES		51.90
08–28	P1	3IL19000434	DO	08/14/03	08/14/03	OFFICE SUPPLIES		2.76
08–28	P1	3IL19000435	DO	08/15/03	08/15/03	OFFICE SUPPLIES		7.83
08–31	HV	3A901000273		08/07/03	08/07/03	FRAMING (TRANSFER)		168.00
08–31	S1	03243000435		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		448.51
09–03	HR	193146	HOLLY R. LINDER	07/18/03	07/18/03	REIM. PAYMENT ERROR		–2.00
09–08	P1	3IL19000440	DOUGLAS J. BUGGER	08/22/03	08/22/03	CAR WASH		19.50
09–08	P1	3IL19000442	DO	08/22/03	08/22/03	LEASED AUTO EXPENSE		30.21
09–08	P1	3IL19000438	RODNEY DAVIS	08/29/03	08/29/03	OFFICE SUPPLIES		8.88
09–08	P1	3IL19000436	WAL MART	07/14/03	08/07/03	OFFICE SUPPLIES		127.95
09–10	P1	3IL19000449	EDWARDSVILLE INTELLIGENCER	09/16/03	09/16/04	PUBLICATION/REFERENCE MATERIAL		160.50
09–10	P1	3IL19000451	OFFICE PLUS	08/22/03	08/22/03	OFFICE SUPPLIES		61.61
09–10	P1	3IL19000452	DO	08/27/03	08/27/03	OFFICE SUPPLIES		11.95
09–10	P1	3IL19000448	THE MESSENGER	08/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL		19.00
09–10	P1	3IL19000450	TRI-STATE BUSINESS EQUIPMENT	09/02/03	09/02/03	OFFICE SUPPLIES		30.02
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.99
09–12	C1	NW200325501	DO	08/06/03	08/06/03	BOTTLED WATER		33.42
09–12	C1	NW200325501	DO	08/27/03	08/27/03	BOTTLED WATER		11.14
09–25	P1	3IL19000486	SENTINEL CIRCULATION.	10/14/03	10/14/04	PUBLICATION/REFERENCE MATERIAL		130.00
09–30	S1	03273000445		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		815.79
						SUPPLIES AND MATERIALS TOTALS:		2,789.46

		EQUIPMENT					
07–30	S8	MA000199210		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
08–29	S8	MA000214488		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
09–30	S8	MA000227574		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
						EQUIPMENT TOTALS:	7,217.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,070.58
						OFFICE TOTALS:	283,070.58

2002 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–14	HV	3A903001656	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY10128105	42.99
08–14	HV	3A903001657	DO	01/01/03	01/31/03	BLACKBERRY10128128	42.99
08–14	HV	3A903001658	DO	01/01/03	01/31/03	BLACKBERRY10128153	42.99
08–14	HV	3A903001659	DO	01/01/03	01/31/03	BLACKBERRY15868323	20.80
08–14	HV	3A903001660	DO	01/01/03	01/31/03	BLACKBERRY16570828	20.80
08–14	HV	3A903001661	DO	02/01/03	02/28/03	BLACKBERRY10128105	42.99
08–14	HV	3A903001662	DO	02/01/03	02/28/03	BLACKBERRY10128128	42.99
08–14	HV	3A903001663	DO	02/01/03	02/28/03	BLACKBERRY15868323	42.99
08–14	HV	3A903001664	DO	02/01/03	02/28/03	BLACKBERRY16570828	42.99
08–14	HV	3A903001665	DO	02/01/03	02/28/03	BLACKBERRY10128153	43.24
08–14	HV	3A903001666	DO	03/01/03	03/31/03	BLACKBERRY10128105	42.74
08–14	HV	3A903001667	DO	03/01/03	03/31/03	BLACKBERRY10128128	42.74
08–14	HV	3A903001668	DO	03/01/03	03/31/03	BLACKBERRY10128153	44.74
08–14	HV	3A903001669	DO	03/01/03	03/31/03	BLACKBERRY16570828	42.74
08–14	HV	3A903001670	DO	03/01/03	03/31/03	BLACKBERRY15868323	42.74
08–14	HV	3A903001671	DO	04/01/03	04/30/03	BLACKBERRY10128105	29.92
08–14	HV	3A903001672	DO	04/01/03	04/30/03	BLACKBERRY10128128	29.92
08–14	HV	3A903001673	DO	04/01/03	04/30/03	BLACKBERRY10128153	30.17
08–14	HV	3A903001674	DO	04/01/03	04/30/03	BLACKBERRY15868323	29.92
08–14	HV	3A903001675	DO	04/01/03	04/30/03	BLACKBERRY16570828	29.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	751.32
		SUPPLIES AND MATERIALS					
07–22	P2	OSM4955	CLINTON COMPUTER	12/19/02	12/19/02	COMPUTER ACCESSORY	74.00
						SUPPLIES AND MATERIALS TOTALS:	74.00
		EQUIPMENT					
08–20	F2	RN000004239	CLINTON COMPUTER	06/02/03	06/02/03	MONITOR - NEC LCD1720M 17″ FLA	619.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	MONITOR - NEC LCD1720M 17″ FLA	619.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	MONITOR - NEC LCD1720M 17″ FLA	619.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	MONITOR - NEC LCD1720M 17″ FLA	619.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	MONITOR - NEC LCD1720M 17″ FLA	619.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	MONITOR - NEC LCD1720M 17″ FLA	619.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00
08–20	F2	RN000004239	DO	06/02/03	06/02/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,438.00
						EQUIPMENT TOTALS:	13,466.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,291.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN SHIMKUS—Con.							
					OFFICE TOTALS:		14,291.32
2002 HON RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–08	HR 591223	HON. RONNIE SHOWS	09/24/02	09/24/02	REFUND; DUPLICATE PAYMENT		–5.57
					TRAVEL TOTALS:		–5.57
RENT, COMMUNICATION, UTILITIES							
09–12	P1 3MS04000494	BELL SOUTH	12/31/02	12/31/02	TELECOMMUNICATIONS CHARGES		374.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		374.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369.24
					OFFICE TOTALS:		369.24
2003 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,562.23	35,469.47
					PERSONNEL COMPENSATION	500,692.98	177,068.77
					PERSONNEL BENEFITS	1,309.35	739.99
					TRAVEL	22,626.77	8,615.91
					RENT, COMMUNICATION, UTILITIES	85,495.40	23,228.86
					PRINTING AND REPRODUCTION	36,560.00	19,374.68
					OTHER SERVICES	4,650.51	1,268.60
					SUPPLIES AND MATERIALS	22,803.48	4,557.72
					EQUIPMENT	26,356.73	8,098.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,057.45	278,422.65
					OFFICE TOTALS:	753,057.45	278,422.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3M5029504B	UNITED STATES POSTAL SERVICE	06/23/03	06/23/03	FRANKED MAIL		32,593.84
07–31	OP 3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL		924.77
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		1,350.50
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		600.36
					FRANKED MAIL TOTALS:		35,469.47
PERSONNEL COMPENSATION							
		BENDON,MARLENE M	07/01/03	09/30/03	DISTRICT AIDE		6,999.99
		BOURNE,THOMAS B	07/01/03	08/08/03	PAID INTERN		3,124.45
		BRUBAKER,JOEL L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,250.01
		CARTER,ELIZABETH LEE	07/01/03	09/30/03	STAFF ASSISTANT		8,000.01
		DAU,MEGAN LYNN	09/08/03	09/30/03	PAID INTERN		383.33
		FARMER,CHRISTINA	07/01/03	09/30/03	SCHEDULER/DEPUTY PRESS SECRETARY		7,500.00
		FERGUSON,KATE	09/02/03	09/30/03	STAFF ASSISTANT		2,054.17
		GIANSANTE,JUDITH A	07/01/03	09/30/03	DISTRICT AIDE		9,549.99

			GINDLESPERGER,CHRISTOPHER	07/01/03	09/30/03	STAFF ASSISTANT	6,066.67
			HANNA,AMY J	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	9,500.01
			HANSON,CHRISTINE NEGLEY	07/01/03	09/30/03	STAFF ASSISTANT	5,375.01
			HENNESSEY,MICHELE B	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
			JUDA,JOSHUA J	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,200.00
			KURTZ,JOHN H	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,600.01
			LIBOSKI,AMY T	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,750.00
			MISTRI,ALEX	07/01/03	09/30/03	CHIEF OF STAFF	24,000.00
			OSBAUGH,ROGER A	07/01/03	09/30/03		2,165.00
			PARKER,CECELIA M	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,249.99
			SHANK,MARGARET A	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,600.01
			SHOEMAKER,ROGER W	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	11,333.34
			DO	08/01/03	08/09/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,575.11
			TERRANA,ANGELO P	07/01/03	09/30/03	PRESS SECRETARY	13,125.00
			YOUNG,ROBERT JAMES	07/01/03	09/30/03	DISTRICT AIDE	17,416.66
						PERSONNEL COMPENSATION TOTALS:	177,068.77
		PERSONNEL BENEFITS					
07–31	S7	03212000251		07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08–31	S7	03243000251		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09–30	S7	03273000244		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	739.99
		TRAVEL					
07–14	P1	3PA09000431	ALEX MISTRI	07/02/03	07/02/03	MILEAGE	82.80
07–14	P1	3PA09000432	HON. BILL SHUSTER	07/07/03	07/07/03	MILEAGE	59.34
07–14	P1	3PA09000436	JOSHUA J JUDA	07/01/03	07/03/03	MILEAGE	67.28
07–14	P1	3PA09000437	DO	07/01/03	07/01/03	PARKING	2.25
07–14	P1	3PA09000433	ROGER W SHOEMAKER	06/20/03	06/20/03	MILEAGE	144.22
07–17	P1	3PA09000439	ANGELO P TERRANA	06/22/03	06/23/03	MILEAGE	124.89
07–17	P1	3PA09000441	SHEETZ ADV CARD	06/01/03	06/30/03	GASOLINE	143.01
07–21	P9	PA0901L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO	799.69
07–22	P1	3PA09000446	HON. BILL SHUSTER	07/11/03	07/11/03	MILEAGE	59.34
07–22	P1	3PA09000453	JOHN H KURTZ III	07/08/03	07/11/03	MILEAGE	97.30
07–24	P1	3PA09000456	ROBERT JAMES YOUNG	07/11/03	07/16/03	MILEAGE	134.55
07–24	P1	3PA09000458	DO	07/03/03	07/03/03	GAS FOR LEASED VAN	21.15
07–24	P1	3PA09000459	DO	07/16/03	07/16/03	TOLLS	3.50
07–28	P1	3PA09000464	AMY T LIBOSKI	06/18/03	07/09/03	PARKING	22.50
07–28	P1	3PA09000467	DO	06/24/03	07/24/03	PRIVATE AUTO MILEAGE	512.33
07–28	P1	3PA09000461	HON. BILL SHUSTER	07/16/03	07/16/03	MILEAGE	59.34
07–28	P1	3PA09000468	JUDITH A GIANSANTE	05/13/03	05/15/03	PRIVATE AUTO MILEAGE	212.52
08–07	P1	3PA09000473	JOSHUA J JUDA	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	85.56
08–13	P1	3PA09000497	ALEX MISTRI	07/28/03	07/31/03	PRIVATE AUTO MILEAGE	301.88
08–13	P1	3PA09000498	DO	07/28/03	07/29/03	LODGING	81.75
08–13	P1	3PA09000499	DO	07/28/03	07/28/03	PARKING	3.50
08–13	P1	3PA09000491	CHRISTINA FARMER	07/29/03	07/29/03	PRIVATE AUTO MILEAGE	132.83
08–13	P1	3PA09000492	DO	07/29/03	07/29/03	MEALS ON TRAVEL	5.18
08–13	P1	3PA09000493	DO	07/29/03	07/29/03	TOLLS	4.40
08–13	P1	3PA09000484	JOHN H KURTZ III	07/24/03	07/27/03	PRIVATE AUTO MILEAGE	161.46
08–13	P1	3PA09000487	MICHELE BENTON HENNESSEY	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	126.27
08–13	P1	3PA09000488	DO	07/31/03	07/31/03	MEALS ON TRAVEL	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BILL SHUSTER—Con.								
08–13	P1	3PA09000489	DO	07/31/03	07/31/03	TOLLS		4.40
08–19	P1	3PA09000501	ELIZABETH LEE CARTER	07/29/03	07/30/03	PRIVATE AUTO MILEAGE		157.70
08–19	P1	3PA09000502	DO	07/29/03	07/30/03	MEALS ON TRAVEL		10.97
08–19	P1	3PA09000503	DO	07/29/03	07/30/03	LODGING		99.19
08–19	P1	3PA09000506	SHEETZ ADV CARD	07/07/03	08/02/03	GASOLINE		156.24
08–20	P1	3PA09000513	ALEX MISTRI	08/13/03	08/15/03	PRIVATE AUTO MILEAGE		307.05
08–20	P1	3PA09000514	DO	08/12/03	08/13/03	LODGING		75.21
08–20	P1	3PA09000510	AMY T LIBOSKI	08/05/03	08/14/03	PRIVATE AUTO MILEAGE		229.08
08–20	P1	3PA09000512	DO	07/18/03	08/13/03	PARKING		24.00
08–20	P9	PA0901L0308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO		799.69
08–25	P1	3PA09000518	CECELIA M. PARKER	08/18/03	08/21/03	PRIVATE AUTO MILEAGE		72.45
08–28	P1	3PA09000519	CHRISTINA FARMER	08/18/03	08/19/03	MEALS ON TRAVEL		27.85
08–28	P1	3PA09000520	DO	08/18/03	08/19/03	PRIVATE AUTO MILEAGE		75.90
08–28	P1	3PA09000521	HON. BILL SHUSTER	08/15/03	08/15/03	PRIVATE AUTO MILEAGE		54.51
08–28	P1	3PA09000522	DO	08/18/03	08/19/03	LODGING		225.69
08–28	P1	3PA09000527	JOSHUA J JUDA	08/14/03	08/21/03	PRIVATE AUTO MILEAGE		37.26
09–03	P1	3PA09000535	ROBERT JAMES YOUNG	07/23/03	08/22/03	PRIVATE AUTO MILEAGE		251.85
09–03	P1	3PA09000536	DO	08/07/03	08/07/03	TOLLS		27.90
09–08	P1	3PA09000539	HON. BILL SHUSTER	08/22/03	08/30/03	PRIVATE AUTO MILEAGE		129.38
09–09	P1	3PA09000542	CITIBANK GOV CARD SERVICE	08/12/03	08/12/03	EZ PASS TOLL		25.00
09–09	P1	3PA09000541	MARLENE M BENDON	08/18/03	08/18/03	MEALS ON TRAVEL		13.60
09–10	P1	3PA09000545	JOHN H KURTZ III	08/04/03	08/30/03	PRIVATE AUTO MILEAGE		577.88
09–17	P1	3PA09000557	AMY T LIBOSKI	08/19/03	09/09/03	PRIVATE AUTO MILEAGE		425.73
09–17	P1	3PA09000558	DO	07/23/03	09/10/03	PARKING		25.50
09–17	P1	3PA09000556	SHEETZ ADV CARD	08/01/03	08/31/03	GASOLINE		159.82
09–23	P1	3PA09000563	ALEX MISTRI	09/11/03	09/11/03	PRIVATE AUTO MILEAGE		144.90
09–23	P1	3PA09000568	DO	09/02/03	09/02/03	PRIVATE AUTO MILEAGE		127.65
09–23	P1	3PA09000569	JUDITH A GIANSANTE	09/04/03	09/17/03	PRIVATE AUTO MILEAGE		76.59
09–24	P9	PA0901L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO		799.69
09–29	P1	3PA09000570	CHRISTOPHER GINDLESPERGER	09/23/03	09/23/03	GASOLINE		17.89
						TRAVEL TOTALS:		8,615.91
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3PA09000418	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	BLACKBERRY SERVICE		86.88
07–02	P1	3PA09000419	DO	07/01/03	07/01/03	BLACKBERRY SERVICE		86.88
07–02	P1	3PA09000421	VERIZON WIRELESS	06/20/03	07/19/03	PHONE SERVICE		479.50
07–02	P2	HCV0301210	DO	06/10/03	06/10/03	EXTENDED BATTERY		149.99
07–02	P2	HCV0301210	DO	06/10/03	06/10/03	EXTENDED BATTERY		49.99
07–09	P1	3PA09000423	AT & T	05/20/03	06/19/03	TELECOMMUNICATIONS		152.24
07–09	P1	3PA09000425	FEDERAL EXPRESS CORP	06/27/03	06/27/03	EXPRESS MAIL		19.57
07–09	P1	3PA09000424	VERIZON MARYLAND INC	06/16/03	07/16/03	TELECOMMUNICATIONS		115.59
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		2.85
07–14	P1	3PA09000434	CONSTITUENT SERVICES, INC.	07/02/03	07/02/03	PHONE CALLS		58.24
07–14	P1	3PA09000435	VERIZON PENNSYLVANIA	05/28/03	06/27/03	PHONE SERVICE		237.23

07–21	P9	PA0904R0307	ANGELITTO PASSANITI	07/01/03	07/31/03	SOMERSET RENT	270.00
07–21	P9	PA0902R0307	CHAMBERSBURG AREA DEVEL CORP.	07/01/03	07/31/03	CHAMBERSBURG - RENT	650.00
07–21	P9	PA0901R0307	SKYWARD LTD	07/01/03	07/31/03	HOLLIDAYSBURG - RENT	2,146.35
07–21	P9	PA0903R0307	VRB ASSOCIATES, INC.	07/01/03	07/31/03	INDIANA, PA RENT	250.00
07–22	P1	3PA09000448	PENELEC	06/12/03	07/11/03	ELECTRIC SERVICE	180.12
07–28	P1	3PA09000465	AMY T LIBOSKI	07/02/03	07/02/03	CHAIR RENTAL	21.20
07–28	P1	3PA09000469	SPRINT	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	232.81
07–28	P1	3PA09000463	VERIZON MARYLAND INC	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	103.03
07–28	P1	3PA09000462	VERIZON NORTH	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	115.59
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321708372		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–19.55
07–31	S5	DY321708374		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,314.33
07–31	S5	DY321708382		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	133.00
07–31	S5	DY321708385		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY321708386		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	882.02
08–07	P1	3PA09000480	AT & T	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	184.39
08–07	P1	3PA09000475	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	86.88
08–07	P1	3PA09000476	DO	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	86.88
08–07	P1	3PA09000474	VERIZON NORTH	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	119.94
08–07	P1	3PA09000481	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	479.78
08–13	P1	3PA09000500	ALEX MISTRI	08/10/03	08/29/03	TEMPORARY SPACE RENTAL	585.00
08–13	P1	3PA09000485	FEDERAL EXPRESS CORP	07/23/03	07/24/03	SHIPPING	5.22
08–13	P1	3PA09000496	VERIZON PENNSYLVANIA	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	232.27
08–19	P1	3PA09000505	PENELEC	07/12/03	08/08/03	UTILITIES	162.47
08–19	P1	3PA09000508	SKYWARD LTD	04/01/03	07/01/03	UTILITIES	146.22
08–20	P9	PA0904R0308	ANGELITTO PASSANITI	08/01/03	08/31/03	SOMERSET RENT	270.00
08–20	P9	PA0902R0308	CHAMBERSBURG AREA DEVEL CORP.	08/01/03	08/31/03	CHAMBERSBURG - RENT	650.00
08–20	P9	PA0901R0308	SKYWARD LTD	08/01/03	08/31/03	HOLLIDAYSBURG - RENT	2,146.35
08–20	P9	PA0903R0308	VRB ASSOCIATES, INC.	08/01/03	08/31/03	INDIANA, PA RENT	250.00
08–25	P1	3PA09000515	VERIZON MARYLAND INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	102.04
08–28	P1	3PA09000526	SPRINT	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	240.57
08–31	S5	DY324708158		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,336.53
08–31	S5	DY324708166		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY324708167		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	123.00
08–31	S5	DY324708168		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	894.19
09–03	P1	3PA09000534	AT & T	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	137.59
09–03	P1	3PA09000533	VERIZON NORTH	08/16/03	09/16/03	TELECOMMUNICATIONS CHARGES	114.73
09–03	P1	3PA09000532	VERIZON WIRELESS	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	479.50
09–04	HR	193147	VERIZON MARYLAND INC	06/16/03	07/16/03	REFUND; INCORRECT PAYEE	–115.59
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–10	P1	3PA09000550	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
09–10	P1	3PA09000543	VERIZON PENNSYLVANIA	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	235.66
09–15	P1	3PA09000552	CECELIA M. PARKER	09/05/03	09/05/03	SHIPPING	21.12
09–15	P1	3PA09000555	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09- 23	P1	3PA09000564	FEDERAL EXPRESS CORP	09/09/03	09/09/03	EXPRESS MAILINGS	5.25
09–23	P1	3PA09000562	PENELEC	08/09/03	09/10/03	UTILITIES	176.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BILL SHUSTER—Con.								
09–23	P1	3PA09000567	VERIZON MARYLAND INC	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		97.77
09–24	P9	PA0904R0309	ANGELITTO PASSANITI	09/01/03	09/30/03	SOMERSET RENT		270.00
09–24	P9	PA0902R0309	CHAMBERSBURG AREA DEVEL CORP.	09/01/03	09/30/03	CHAMBERSBURG - RENT		650.00
09–24	P9	PA0901R0309	SKYWARD LTD	09/01/03	09/30/03	HOLLIDAYSBURG - RENT		2,146.35
09–24	P9	PA0903R0309	VRB ASSOCIATES, INC.	09/01/03	09/30/03	INDIANA, PA RENT		250.00
09–29	P1	3PA09000576	FEDERAL EXPRESS CORP	09/12/03	09/12/03	EXPRESS MAILING		5.25
09–29	P1	3PA09000571	SPRINT	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES		235.85
09–30	S5	DY327506975		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,312.18
09–30	S5	DY327506982		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY327506983		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		123.00
09–30	S5	DY327506984		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		658.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,228.86
		PRINTING AND REPRODUCTION						
07–16	P5	3M5029504A	STRATEGIC COMMUNICATIONS GROUP	06/16/03	06/16/03	PRINTING AND REPRODUCTION		17,831.00
07–17	P1	3PA09000443	WORD PROCESSING SERVICES, INC.	06/30/03	07/30/03	COPIER OVERAGES		34.20
07–31	S3	03212000226		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		225.88
07–31	OP	3GPO0603005	PUBLIC PRINTER	04/01/03	04/01/03	PRINTING		139.00
08–13	P1	3PA09000486	WORD PROCESSING SERVICES, INC.	06/30/03	07/30/03	COPIER OVERAGES		27.60
08–13	P1	3PA09000495	DO	05/30/03	06/30/03	COPIER OVERAGE		1.56
08–14	P2	OSP27719	ACCURATE WORD, LLC	07/22/03	07/22/03	BUSINESS CARDS - 250 @ 19.95		19.95
08–19	P1	3PA09000509	WORD PROCESSING SERVICES, INC.	07/30/03	08/30/03	METER CHARGES		35.58
08–28	P1	3PA09000525	CONSTITUENT SERVICES, INC.	08/19/03	08/19/03	RADIO ADS		805.07
09–01	P2	OSP27631	ACCURATE WORD, LLC	07/16/03	07/16/03	BUSINESS CARDS - 250 @ 19.95		19.95
09–10	P1	3PA09000546	WORD PROCESSING SERVICES, INC.	07/30/03	08/30/03	METER OVERAGE		164.69
09–23	P1	3PA09000561	DO	08/30/03	09/30/03	COPIER OVERAGE		34.20
09–29	P1	3PA09000575	ACCURATE WORD LLC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		19,374.68
		OTHER SERVICES						
07–15	F1	NN000003911	INTERAMERICA TECHNOLOGIES INC.	05/15/03	05/15/03			100.00
07–22	P1	3PA09000452	CLEANSERVICE & SUPPLY INC	07/01/03	07/31/03	CLEANING SERVICE		231.83
08–07	P1	3PA09000477	STATE FARM INSURANCE	07/28/03	07/28/03	INSURANCE FOR LEASED AUTO		55.01
08–25	P1	3PA09000517	CLEANSERVICE & SUPPLY INC	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		231.83
09–03	P1	3PA09000538	XEROX CORPORATION	03/17/03	03/17/03	COPIER MOVE		418.10
09–23	P1	3PA09000566	CLEANSERVICE & SUPPLY INC	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE		231.83
						OTHER SERVICES TOTALS:		1,268.60
		SUPPLIES AND MATERIALS						
07–01	P2	OSM6072	INTERAMERICA	04/30/03	04/30/03	DRIVE - IA-299923 - IOMEGA CD-		140.00
07–01	P2	OSM6072	DO	04/30/03	04/30/03	CARD - IA-369828 - BELKIN PC C		85.00
07–02	P1	3PA09000420	LEWISTON SENTINEL	07/21/03	07/20/04	SUBSCRIPTION		156.00
07–09	P2	OSS27205	CHICAGO FLAG COMPANY	06/17/03	06/17/03	FLAG - 10 X 15 DOUBLE SIDED, N		162.00
07–09	P1	3PA09000422	COFFEE TIME	06/23/03	06/23/03	FOOD/BEVERAGE		144.29
07–14	P1	3PA09000426	CECELIA M. PARKER	06/08/03	06/09/03	FOOD/BEVERAGE		22.50
07–14	P1	3PA09000430	MICHELE BENTON HENNESSEY	05/12/03	05/12/03	OFFICE SUPPLIES		35.18

07–14	P1	3PA09000427	SOMERSET OFFICE SUPPLY	06/12/03	06/12/03	OFFICE SUPPLIES	5.82
07–14	P1	3PA09000428	DO	06/19/03	06/19/03	OFFICE SUPPLIES	1.45
07–16	P1	3PA09000429	ROUKI'S RESTAURANT & CATERING	06/26/03	06/26/03	FOOD/BEVERAGE	85.00
07–17	P1	3PA09000438	BEDFORD GAZETTE	07/20/03	07/20/04	SUBSCRIPTION	131.75
07–17	P1	3PA09000444	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER	23.89
07–17	P1	3PA09000442	THE BROAD TOP BULLETIN	08/31/03	08/31/04	SUBSCRIPTION	24.00
07–17	P1	3PA09000445	THE WASHINGTON TIMES	06/17/03	06/16/04	SUBSCRIPTION	223.68
07–22	P1	3PA09000455	HENRY HALL OFFICE PRODUCTS	05/09/03	05/09/03	SUPPLIES	10.98
07–22	P1	3PA09000455	DO	05/23/03	05/23/03	SUPPLIES	22.34
07–22	P1	3PA09000455	DO	07/14/03	07/14/03	SUPPLIES	4.59
07–22	P1	3PA09000447	THE DAILY NEWS	07/14/03	07/13/04	SUBSCRIPTION	129.00
07–22	P1	3PA09000454	THOMAS AUTOMOTIVE FAMILY	05/09/03	05/09/03	OIL CHANGE	32.65
07–22	P1	3PA09000450	VERIZON	07/08/03	07/08/03	DIRECTORIES	23.02
07–22	P1	3PA09000451	DO	05/22/03	05/22/03	DIRECTORIES	94.94
07–24	P1	3PA09000457	ROBERT JAMES YOUNG	06/30/03	06/30/03	MEAL WITH CONSTITUENTS	41.50
07–28	P1	3PA09000472	JUDITH A GIANSANTE	03/03/03	03/03/03	OFFICE SUPPLIES	30.28
07–28	P1	3PA09000460	MARGARET SHANK	07/15/03	07/15/03	OFFICE SUPPLIES	14.97
07–28	P1	3PA09000470	MCCARTNEY'S INC.	07/21/03	07/21/03	COFFEE SUPPLIES	107.36
07–28	P1	3PA09000471	MICHELE BENTON HENNESSEY	07/21/03	07/21/03	FRAMING	98.19
07–28	P1	3PA09000466	ROARING SPRING BOTTLING	07/18/03	07/18/03	BOTTLED WATER	37.95
07–31	S1	03212000349		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	533.02
08–07	P1	3PA09000478	CHRISTOPHER GINDLESPERGER	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	10.35
08–07	P1	3PA09000479	VERIZON	07/22/03	07/22/03	DIRECTORIES	98.30
08–13	P1	3PA09000482	CECELIA M. PARKER	07/18/03	07/18/03	OFFICE SUPPLIES	38.08
08–13	P1	3PA09000483	JOHN H KURTZ III	07/18/03	07/18/03	LEASED AUTO EXPENSE	24.38
08–13	P1	3PA09000490	MICHELE BENTON HENNESSEY	08/06/03	08/06/03	OFFICE SUPPLIES	26.21
08–13	P1	3PA09000494	RECORD HERALD	08/13/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	180.32
08–19	P1	3PA09000504	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	67.47
08–19	P1	3PA09000507	MCCARTNEY'S INC.	08/08/03	08/08/03	OFFICE SUPPLIES	34.73
08–20	P1	3PA09000511	AMY T LIBOSKI	08/05/03	08/05/03	OFFICE SUPPLIES	31.67
08–25	P1	3PA09000516	ROARING SPRING BOTTLING	08/15/03	08/15/03	BOTTLED WATER	65.85
08–28	P1	3PA09000523	BELMONT CRYSTAL SPRINGS WATER	08/20/03	08/20/03	BOTTLED WATER	54.25
08–28	P1	3PA09000528	JOSHUA J JUDA	08/21/03	08/21/03	OFFICE SUPPLIES	52.99
08–28	P1	3PA09000529	MARLENE M BENDON	07/22/03	07/22/03	OFFICE SUPPLIES	8.47
08–28	P1	3PA09000530	DO	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL	4.35
08–31	S1	03243000340		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	689.77
09–03	P1	3PA09000537	CHRISTOPHER GINDLESPERGER	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	6.21
09–10	P1	3PA09000544	JOHN H KURTZ III	08/29/03	08/29/03	LEASED AUTO EXPENSE	16.96
09–10	P1	3PA09000548	MCCARTNEY'S INC.	08/28/03	08/28/03	OFFICE SUPPLIES	55.07
09–10	P1	3PA09000549	OFFICE SUPPLIERS INC.	09/04/03	09/04/03	OFFICE SUPPLIES	58.00
09–10	P1	3PA09000547	VERIZON	06/20/03	06/20/03	PHONE DIRECTORY	93.67
09–15	P1	3PA09000554	BELMONT CRYSTAL SPRINGS WATER	08/01/03	08/31/03	BOTTLED WATER	65.88
09–15	P1	3PA09000553	CECELIA M. PARKER	09/09/03	09/09/03	OFFICE SUPPLIES	9.30
09–15	P1	3PA09000551	KATE FERGUSON	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	20.70
09–17	P1	3PA09000559	AMY T LIBOSKI	08/23/03	09/01/03	FOOD & BEVERAGE FOR MEETINGS	59.69
09–17	P1	3PA09000560	DO	08/19/03	08/24/03	OFFICE SUPPLIES	77.83
09–23	P1	3PA09000565	ROARING SPRING BOTTLING	09/12/03	09/12/03	BOTTLED WATER	10.95
09–29	P1	3PA09000573	BELMONT CRYSTAL SPRINGS WATER	09/22/03	09/22/03	BOTTLED WATER	27.47
09–29	P1	3PA09000572	COMPAQ COMPUTER CORP	09/11/03	09/11/03	OFFICE SUPPLIES	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BILL SHUSTER—Con.							
09-29	P1 3PA09000574	MCCARTNEY'S INC.	09/12/03	09/12/03	OFFICE SUPPLIES		50.06
09-30	S1 03273000352		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		-114.61
					SUPPLIES AND MATERIALS TOTALS:		4,557.72
	EQUIPMENT						
07-30	S8 MA000201324		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,575.66
07-30	S8 PL000207557		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		120.00
08-29	S8 MA000214961		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,575.66
08-29	S8 PL000220663		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		120.00
09-30	S8 MA000228077		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,587.33
09-30	S8 PL000233745		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		120.00
					EQUIPMENT TOTALS:		8,098.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,422.65
					OFFICE TOTALS:		278,422.65
2002 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-17	P1 3PA09000440	UPTOWN CATERERS	06/19/02	06/19/02	FOOD FOR CONSTITUENTS		117.00
					SUPPLIES AND MATERIALS TOTALS:		117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		117.00
					OFFICE TOTALS:		117.00
2001 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-11	F2 RN000004164	INTERAMERICA	04/17/02	04/17/02	COMPUTER		960.00
08-11	P2 OSM2174831A	DO	04/23/02	04/23/02	INSTALLATION		150.00
					EQUIPMENT TOTALS:		1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,110.00
					OFFICE TOTALS:		1,110.00
2003 HON. ROB SIMMONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,191.50	3,499.86
					PERSONNEL COMPENSATION	611,765.41	205,580.00
					PERSONNEL BENEFITS	404.00	242.42
					TRAVEL	27,875.46	11,843.71
					RENT, COMMUNICATION, UTILITIES	43,731.26	15,609.34
					PRINTING AND REPRODUCTION	8,495.12	457.00
					OTHER SERVICES	17,148.80	6,727.60
					SUPPLIES AND MATERIALS	26,978.39	6,319.70
					EQUIPMENT	35,728.12	10,588.26

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,318.06	260,867.89
						OFFICE TOTALS:	783,318.06	260,867.89
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		724.59
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		2,069.82
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		705.45
						FRANKED MAIL TOTALS:		3,499.86
		PERSONNEL COMPENSATION						
			BELL,JOE	07/01/03	09/30/03	PRESS SECRETARY		12,999.99
			CAMELIO,LINDA M	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		9,540.00
			CURRAN,MEGGAN	07/01/03	09/30/03	STAFF ASSISTANT		7,041.67
			DAUPHINAIS,JANE S	07/01/03	09/30/03	DISTRICT DIRECTOR		19,080.00
			DIGGINS,JENNIFER L	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		16,562.49
			DILLON,MICHAEL F	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		12,333.34
			ELLIOTT,MEREDITH	07/01/03	09/30/03	PRESS SECRETARY		10,749.99
			FERRARA,PAULA C	07/01/03	09/30/03	CONSTITUENT SERVICES REP		9,540.00
			HEWES,SHAUNA	07/01/03	08/31/03	PAID INTERN		2,040.00
			DO	09/01/03	09/30/03	TEMPORARY EMPLOYEE		500.00
			HIGHTOWER,LEIGH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,833.34
			LEWIS,KENNETH R	07/01/03	09/30/03	CONSTITUENT SERVICES		9,540.00
			LYNHAM,LISE K	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,625.01
			MARTIN,JONATHAN L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,666.66
			MITCHELL,JAMES TODD	07/01/03	09/30/03	CHIEF OF STAFF		31,250.01
			NELSON,JEFFREY T	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		10,070.01
			PELLEGRINO,AMY M	07/01/03	09/30/03	STAFF ASSISTANT		8,250.00
			POWELL,ALEXTINE B	07/01/03	09/30/03	STAFF ASSISTANT		7,022.49
			RAAB,NATHAN	07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT		2,500.00
			THOMPSON,SHAUN H	07/10/03	07/24/03	TEMPORARY EMPLOYEE		1,280.00
			WAGNER,ELIZABETH S	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		7,155.00
						PERSONNEL COMPENSATION TOTALS:		205,580.00
		PERSONNEL BENEFITS						
07–31	S7	03212000071		07/01/03	07/31/03	TRANSIT BENEFITS		80.77
08–31	S7	03243000072		08/01/03	08/31/03	TRANSIT BENEFITS		80.81
09–30	S7	03273000075		09/01/03	09/30/03	TRANSIT BENEFITS		80.84
						PERSONNEL BENEFITS TOTALS:		242.42
		TRAVEL						
07–03	P1	3CT02000313	ELIZABETH S. WAGNER	05/06/03	05/28/03	MILEAGE		84.16
07–03	P1	3CT02000325	HON. ROB SIMMONS	06/05/03	06/23/03	TAXI		325.00
07–03	P1	3CT02000326	DO	06/02/03	06/12/03	PARKING		103.00
07–03	P1	3CT02000323	JANE S DAUPHINAIS	06/09/03	06/12/03	TRAVEL SUBSISTENCE		825.29
07–03	P1	3CT02000324	DO	06/09/03	06/12/03	RT AIRFARE PVD-BWI #9410		165.50
07–03	P1	3CT02000314	LINDA M CAMELIO	05/02/03	05/15/03	MILEAGE		109.12
07–15	P1	3CT02000335	ELIZABETH S. WAGNER	06/04/03	06/26/03	MILEAGE		135.20
07 15	P1	3CT02000328	HON. ROB SIMMONS	04/22/03	05/06/03	TAXI		325.00
07–15	P1	3CT02000329	DO	04/29/03	05/01/03	PARKING AT AIRPORT		39.00
07–15	P1	3CT02000332	DO	06/27/03	06/27/03	AIRFARE DCA-LGA #7183		56.50
07–15	P1	3CT02000333	DO	07/03/03	07/03/03	AIRFARE PVD-BWI #9817		83.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROB SIMMONS—Con.								
07–15	P1	3CT02000334	DO	07/10/03	07/10/03	AIRFARE BWI-PVD #88229L		84.50
07–15	P1	3CT02000340	JANE S DAUPHINAIS	04/10/03	06/26/03	MILEAGE		449.80
07–15	P1	3CT02000341	DO	05/13/03	05/14/03	RT AIRFARE PVD-BWI #8514		168.50
07–15	P1	3CT02000337	KENNETH ROBERT LEWIS	01/09/03	06/24/03	MILEAGE		2,084.55
07–15	P1	3CT02000336	PAULA C FERRARA	05/27/03	05/27/03	MILEAGE		78.00
07–30	P1	3CT02000343	HON. ROB SIMMONS	06/20/03	07/14/03	TAXI		390.00
07–30	P1	3CT02000347	DO	07/14/03	07/14/03	AIR BDL-BWI #8PMDXG (SIMMONS)		84.50
07–31	P1	3CT02000344	DO	07/31/03	07/31/03	AIR BWI-PVD #8C25TB (MITCHELL)		84.50
07–31	P1	3CT02000346	DO	07/31/03	07/31/03	AIR BWI-PVD #8T8DX6 (7 STAFF)		591.50
07–31	P1	3CT02000357	DO	07/08/03	07/10/03	PARKING		60.00
07–31	P1	3CT02000351	MICHAEL DILLON	07/13/03	07/14/03	TRAVEL SUBSISTENCE		171.31
07–31	P1	3CT02000352	DO	07/13/03	07/14/03	RT AIRFARE DCA-PVD #8AI35Z		167.50
07–31	P1	3CT02000353	DO	07/13/03	07/14/03	PRIVATE AUTO MILEAGE		19.50
08–04	P1	3CT02000345	HON. ROB SIMMONS	08/02/03	08/02/03	AIR BDL-BWI #8LF5TX (MITCHELL)		84.50
08–14	P1	3CT02000362	DO	07/18/03	07/21/03	TAXI		105.00
08–15	P1	3CT02000372	AMY PELLEGRINO	08/03/03	08/03/03	AIRFARE PVD-BWI #5120		80.00
08–15	P1	3CT02000384	ELIZABETH S. WAGNER	07/09/03	07/24/03	PRIVATE AUTO MILEAGE		113.75
08–15	P1	3CT02000374	HON. ROB SIMMONS	07/31/03	07/31/03	LODGING		838.88
08–15	P1	3CT02000366	JAMES TODD MITCHELL	07/31/03	08/03/03	TRAVEL SUBSISTENCE		90.80
08–15	P1	3CT02000363	JENNIFER L DIGGINS	07/31/03	08/03/03	TRAVEL SUBSISTENCE		180.18
08–15	P1	3CT02000364	DO	07/01/03	08/03/03	PRIVATE AUTO MILEAGE		83.20
08–15	P1	3CT02000365	DO	08/01/03	08/03/03	RT AIRFARE BWI-PVD		167.50
08–15	P1	3CT02000370	JONATHAN L. MARTIN	08/03/03	08/03/03	TRAIN		89.00
08–15	P1	3CT02000373	KENNETH ROBERT LEWIS	07/14/03	08/01/03	MILEAGE		351.32
08–15	P1	3CT02000383	DO	06/30/03	07/15/03	PRIVATE AUTO MILEAGE		235.95
08–15	P1	3CT02000381	LINDA M CAMELIO	06/12/03	07/31/03	PRIVATE AUTO MILEAGE		191.10
08–15	P1	3CT02000371	MEREDITH ELLIOTT	08/03/03	08/03/03	TRAIN		80.10
08–15	P1	3CT02000376	MICHAEL DILLON	07/29/03	08/01/03	TRAVEL SUBSISTENCE		111.15
08–15	P1	3CT02000377	DO	08/02/03	08/04/03	TRAVEL SUBSISTENCE		278.10
08–15	P1	3CT02000378	DO	08/02/03	08/04/03	AIRFARE WAS-LGB-IAD		408.50
08–18	P1	3CT02000368	LISE K LYNAM	07/31/03	08/03/03	TRAVEL SUBSISTENCE		200.40
08–18	P1	3CT02000369	MEGHAN CURRAN	08/03/03	08/03/03	AIRFARE BDL-BWI #5780		84.50
09–22	P1	3CT02000389	ELIZABETH S. WAGNER	08/06/03	08/28/03	PRIVATE AUTO MILEAGE		130.97
09–22	P1	3CT02000394	HON. ROB SIMMONS	09/03/03	09/03/03	AIRFARE PVD-BWI #8PW9HF		45.00
09–22	P1	3CT02000395	DO	09/09/03	09/11/03	RT AIRFARE PVD-BWI #9007		167.50
09–22	P1	3CT02000396	DO	09/15/03	09/15/03	AIRFARE PVD-BWI #HVMILT		83.00
09–22	P1	3CT02000397	DO	07/29/03	07/31/03	LODGING		381.28
09–22	P1	3CT02000398	DO	07/25/03	09/09/03	TAXI		265.00
09–22	P1	3CT02000399	DO	07/21/03	09/05/03	PARKING		186.00
09–22	P1	3CT02000390	LEIGH HIGHTOWER	08/10/03	08/10/03	AIRFARE BDL-BWI #4099		84.50
09–23	P1	3CT02000405	SHAUNA L. HERRES	07/30/03	08/05/03	PRIVATE AUTO MILEAGE		41.60
							TRAVEL TOTALS:	11,843.71
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	3CT02000320	CINGULAR INTERACTIVE	05/01/03	05/31/03	CELL PHONE SERVICE FOR DC		42.74

07–03	P1	3CT02000319	DIRECTV	06/08/03	06/08/03	CABLE SERVICE	5.00
07–03	P1	3CT02000310	SNET	01/28/03	01/28/03	PHONE INSTALLATION	356.00
07–03	P1	3CT02000310	DO	03/30/03	03/29/04	PHONE SERVICE PLAN FOR ENFIELD	576.00
07–03	P1	3CT02000321	DO	06/05/03	07/04/03	PHONE SERVICE FOR ENFIELD	448.73
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	50.11
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	6.19
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	24.53
07–07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	5.25
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	25.55
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	6.19
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	7.03
07–08	P1	3CT02000317	NORTHEAST UTILITIES	05/05/03	06/03/03	ELECTRIC FOR ENFIELD	128.86
07–08	P1	3CT02000316	YANKEE GAS SERVICES CO.	05/05/03	06/03/03	GAS FOR ENFIELD	38.01
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	55.48
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	5.50
07–15	P1	3CT02000339	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
07–15	P1	3CT02000338	SNET	06/11/03	07/10/03	PHONE SERVICE FOR NORWICH	381.57
07–21	P9	CT0202R0307	NASSI CONNECTICUT REALTY LLC	07/01/03	07/31/03	NORWICH RENT	1,300.00
07–21	P9	CT0201R0307	PEARL STREET ENTERPRISES, LLC	07/01/03	07/31/03	SUFFIELD RENT	570.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	32.54
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	6.01
07–31	S4	03212001071		06/01/03	06/30/03	RECORDING (TRANSFER)	39.00
07–31	S5	DY321702276		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	33.70
07–31	S5	DY321702278		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	409.10
07–31	S5	DY321702285		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07–31	S5	DY321702288		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	109.00
07–31	S5	DY321702289		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	230.79
07–31	P1	3CT02000355	DIRECTV	04/17/03	04/16/04	CABLE BALANCE	5.00
07–31	P1	3CT02000356	MCI WORLDCOM	06/01/03	06/30/03	TOLL FREE SERVICE	194.31
07–31	P1	3CT02000349	SNET	07/05/03	08/04/03	PHONE SERVICE FOR ENFIELD	439.90
07–31	P1	3CT02000348	YANKEE GAS SERVICES CO.	06/03/03	07/02/03	GAS FOR ENFIELD	34.74
08–01	P1	3CT02000361	NORTHEAST UTILITIES	05/05/03	07/07/03	ELECTRICITY FOR ENFIELD	165.13
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	11.65
08–07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	5.87
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	5.02
08–08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	6.16
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	18.26
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.73
08–15	P1	3CT02000367	CINGULAR INTERACTIVE	06/01/02	06/30/03	TELECOMMUNICATIONS CHARGES	557.87
08–15	P1	3CT02000382	LINDA M CAMELIO	06/06/03	08/05/03	CELL PHONE SERVICE - 2 MONTHS	119.98
08–15	P1	3CT02000386	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/31/03	BLACKBERRY SUPPORT	86.88
08–15	P1	3CT02000385	SNET	07/11/03	08/10/03	PHONE SERVICE FOR NORWICH	516.20
08–20	P9	CT0202R0308	NASSI CONNECTICUT REALTY LLC	08/01/03	08/31/03	NORWICH RENT	1,300.00
08–20	P9	CT0201R0308	PEARL STREET ENTERPRISES, LLC	08/01/03	08/31/03	SUFFIELD RENT	570.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	13.54
08–22	CB	FXF030822A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	11.15
08–22	CB	FXF030822A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	6.01
08–29	S4	03241001070		07/01/03	07/31/03	RECORDING (TRANSFER)	540.00
08–31	HV	3A901000276		05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	2.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROB SIMMONS—Con.								
08–31	S5	DY324702248		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		391.19
08–31	S5	DY324702255		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		102.00
08–31	S5	DY324702258		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		109.00
08–31	S5	DY324702259		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		76.03
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		63.95
09–03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		10.85
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		89.38
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		5.90
09–08	P2	HCV0301626	VERIZON WIRELESS	08/19/03	08/19/03	RIM BLACKBERRY 6750		409.99
09–09	HV	3A901000280		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)		60.00
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		33.10
09–12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		14.87
09–17	P2	OSS24106	CINGULAR INTERACTIVE	01/15/03	01/15/03	AIRTIME		515.88
09–22	P1	3CT02000392	NORTHEAST UTILITIES	07/07/03	08/05/03	ELECTRICITY FOR ENFIELD		95.80
09–22	P1	3CT02000400	OUTERCURVE TECHNOLOGIES, INC	09/01/03	09/30/03	BLACKBERRY SERVICE		86.88
09–22	P1	3CT02000393	YANKEE GAS SERVICES CO.	07/02/03	08/04/03	GAS FOR ENFIELD		38.67
09–23	P1	3CT02000402	SNET	08/11/03	09/10/03	PHONE SERVICE FOR NORWICH		462.90
09–23	P1	3CT02000403	DO	08/05/03	09/04/03	PHONE SERVICE FOR ENFIELD		460.55
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		5.25
09–24	CB	FXF030922A	DO	08/25/03	08/25/03	OVERNIGHT MAIL		14.78
09–24	P9	CT0202R0309	NASSI CONNECTICUT REALTY LLC	09/01/03	09/30/03	NORWICH RENT		1,300.00
09–24	P9	CT0201R0309	PEARL STREET ENTERPRISES, LLC	09/01/03	09/30/03	SUFFIELD RENT		570.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL		41.97
09–26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		104.10
09–26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		6.21
09–30	S4	0327300101 8		08/01/03	08/31/03	RECORDING (TRANSFER)		78.50
09–30	S5	DY327501947		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		372.52
09–30	S5	DY327501953		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		102.00
09–30	S5	DY327501956		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		109.00
09–30	S5	DY327501957		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		180.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,609.34
		PRINTING AND REPRODUCTION						
07–02	P2	OSP26757	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 2000 @ 169.00		169.00
07–02	P2	OSP26757	DO	05/19/03	05/19/03	NEW ENGRAVE DIE PRODUCTION		20.00
07–30	P2	OSP27583	DO	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00		35.00
09–03	OP	3GP00703008	PUBLIC PRINTER	05/08/03	05/08/03	PRINTING		198.00
09–05	P2	OSP28036	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		457.00
		OTHER SERVICES						
07–03	P1	3CT02000318	MARCUS FERRARO PROPERTIES	05/15/03	06/15/03	JANITORIAL SERVICE		200.00
07–21	P9	SAP03000907	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE		1,209.20
08–01	P1	3CT02000360	MARCUS FERRARO PROPERTIES	07/14/03	07/14/03	JANITORIAL AND RELATED SERVICE		200.00
08–20	P9	SAP03000908	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE		1,209.20

09–23	P1	3CT02000401	MARCUS FERRARO	07/15/03	08/15/03	JANITORIAL AND RELATED SERVICE	200.00
09–24	P1	3CT02000406	BRIAN M. NELSON, ESQ.	08/01/03	08/01/03	WEBSITE DESIGN	2,500.00
09–24	P9	SAP03000909	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	1,209.20
						OTHER SERVICES TOTALS:	6,727.60
		SUPPLIES AND MATERIALS					
07–03	P1	3CT02000312	PITNEY BOWES PBOS INC.	06/19/03	06/19/03	TONER FOR FAX	293.00
07–03	P1	3CT02000322	THE WESTERLY SUN	07/03/03	12/31/03	SUBSCRIPTION	113.10
07–03	P1	3CT02000315	W.B. MASON COMPANY INC.	06/05/03	06/05/03	OFFICE SUPPLIES	123.50
07–15	P1	3CT02000330	JAMES TODD MITCHELL	07/08/03	07/08/03	TV	167.19
07–15	P1	3CT02000342	JANE S DAUPHINAIS	04/01/03	05/22/03	OFFICE SUPPLIES	245.17
07–15	P1	3CT02000327	JENNIFER L DIGGINS	07/10/03	07/10/03	PICTURE	47.59
07–15	P1	3CT02000331	STAPLES	05/23/03	05/23/03	OFFICE SUPPLIES	38.90
07–31	S1	03212000123		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	538.00
07–31	P1	3CT02000354	MANITOCK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	36.80
07–31	P1	3CT02000350	THE WESTERLY SUN	07/02/03	01/07/04	PUBLICATION/REFERENCE MATERIAL	117.45
08–01	P1	3CT02000358	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	69.92
08–01	P1	3CT02000359	W.B. MASON COMPANY INC.	07/08/03	07/08/03	OFFICE SUPPLIES	7.80
08–01	P1	3CT02000359	DO	07/07/03	07/07/03	OFFICE SUPPLIES	218.50
08–15	P1	3CT02000380	LINDA M CAMELIO	07/03/03	07/03/03	FOOD & BEVERAGE FOR MEETINGS	26.00
08–15	P1	3CT02000375	MANITOCK SPRING WATER	06/25/03	07/24/03	BOTTLED WATER	67.65
08–15	P1	3CT02000379	PITNEY BOWES PBOS INC.	07/23/03	07/23/03	FAX TONER (5)	1,416.00
08–31	HV	3A901000273		06/04/03	06/04/03	FRAMING (TRANSFER)	34.00
08–31	S1	03243000116		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	328.10
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	16.04
09–12	C1	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER	21.00
09–22	P1	3CT02000387	MANITOCK SPRING WATER	08/21/03	08/21/03	BOTTLED WATER	42.75
09–22	P1	3CT02000388	NORWICH BULLETIN	09/07/03	03/06/04	SUBSCRIPTION FOR DC	120.38
09–22	P1	3CT02000391	W.B. MASON COMPANY INC.	08/12/03	08/12/03	OFFICE SUPPLIES	47.98
09–23	P1	3CT02000404	DO	07/25/03	07/25/03	OFFICE SUPPLIES	485.49
09–24	P2	OSS28242	CAPITOL MARKING PRD.	09/09/03	09/09/03	RUBBER STAMPS	34.50
09–24	P1	3CT02000407	THOMAS GALLAGHER	09/04/03	09/04/03	CABLE	41.79
09–30	S1	03273000128		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,621.10
						SUPPLIES AND MATERIALS TOTALS:	6,319.70
		EQUIPMENT					
07–30	S8	MA000201119		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
07–30	S8	PL000207207		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.58
08–29	S8	MA000214186		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
08–29	S8	PL000220376		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.58
09–30	S8	MA000227698		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
09–30	S8	PL000233488		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	132.58
						EQUIPMENT TOTALS:	10,588.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,867.89
						OFFICE TOTALS:	260,867.89

2002 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–16	CO	Z6172257F	AMY PELLEGRINO	04/09/02	04/09/02	CANCELED CHECK-STALE DATED	–5.00
07–16	CO	Z6172257F	DO	04/08/02	04/08/02	CANCELED CHECK-STALE DATED	–9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROB SIMMONS—Con.							
08–20	CO Z6173305F	DO	04/08/02	04/08/02	CANCELED CHECK - STALE DATED		–45.00
					TRAVEL TOTALS:		–59.75
	RENT, COMMUNICATION, UTILITIES						
07–03	P1 3CT02000311	SNET	12/23/01	01/22/02	PHONE SERVICE FOR MIDDLETOWN		360.40
07–03	P1 3CT02000311	DO	07/23/02	08/22/02	PHONE SERVICE FOR MIDDLETOWN		351.26
09–05	P2 HCV0301060	SNET DIVERSIFIED GROUP INC	05/07/03	05/07/03	MAINT 09-09-02		288.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		999.66
	SUPPLIES AND MATERIALS						
08–15	HR 193132	BOLTON HOT LUNCH PROGRAM	01/01/03	01/01/03	RET'D CHK; PAYMENT ERROR		–105.00
					SUPPLIES AND MATERIALS TOTALS:		–105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		834.91
					OFFICE TOTALS:		834.91
2001 HON. ROB SIMMONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–03	P1 3CT02000310	SNET	06/23/01	07/22/01	PHONE SERVICE FOR MIDDLETOWN		388.00
07–03	P1 3CT02000310	DO	10/23/01	11/22/01	PHONE SERVICE FOR MIDDLETOWN		358.84
07–03	P1 3CT02000310	DO	11/23/01	12/22/01	PHONE SERVICE FOR MIDDLETOWN		358.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,105.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,105.68
					OFFICE TOTALS:		1,105.68
2003 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,166.72	1,367.81
					PERSONNEL COMPENSATION	592,712.16	190,594.43
					PERSONNEL BENEFITS	723.17	371.11
					TRAVEL	44,573.08	19,950.30
					RENT, COMMUNICATION, UTILITIES	86,057.59	31,375.58
					PRINTING AND REPRODUCTION	556.60	35.60
					OTHER SERVICES	3,974.00	50.00
					SUPPLIES AND MATERIALS	15,994.08	6,241.76
					EQUIPMENT	37,895.03	15,985.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,652.43	265,971.60
					OFFICE TOTALS:	786,652.43	265,971.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		242.99
08–28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL		964.78
09–30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL		160.04
					FRANKED MAIL TOTALS:		1,367.81

PERSONNEL COMPENSATION

			ALLEN,AMY	07/01/03	09/01/03	SCHEDULER	5,591.67
			ANDERSON,KARL E	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,249.99
			BAIN,MARCIA A	07/01/03	09/30/03	CASEWORK DIRECTOR	12,500.01
			BARNES,CHARLES AHERNS	07/01/03	09/30/03	AGRICULTURE DIRECTOR	11,874.99
			BENTON,AMELIA L	09/02/03	09/30/03	STAFF ASST/LEGIS CORRESPONDENCE	2,094.44
			CULVER,LINDA K	09/01/03	09/30/03	COMMUNITY DEVELOPMENT COORDINATOR	2,383.33
			DO	07/01/03	08/31/03	STAFF ASSISTANT	6,266.66
			ERICKSON,COLEEN A	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,500.00
			HALL,LAUREL P	07/01/03	09/30/03	RESOURCE/INEEL DIRECTOR	11,874.99
			HARWOOD,JULIE S	08/01/03	09/30/03	PART-TIME EMPLOYEE	2,500.00
			HATCH,DAWN	07/01/03	09/30/03	STAFF ASSISTANT	6,244.44
			KINNEY,VICKI	07/01/03	09/02/03	LEGIS ASST/OFFICE MANAGER	8,438.88
			KUNZ,KATHLEEN H	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
			MILAM,MEGAN A	09/02/03	09/30/03	LEG ASST/DC SCHLR/ASST OFC MGR	2,416.67
			REVIER,JOHN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	20,416.67
			SLATER,LINDSAY JAY	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
			SORENSEN,AMY	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,825.01
			SYMMS,FRANCES E	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,250.01
			TENSEN,JULIE L	08/01/03	09/30/03	ED OUTREACH COOR/OFF MANAGER	7,250.00
			DO	07/01/03	07/31/03	EDUCATION OUTREACH COORDINATOR	2,916.67
			TUCKER,BRANDON J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
			WATTS,NICOLE DANIELLE	07/01/03	08/31/03	ADA COUNTY FIELD DIRECTOR	5,750.00
			DO	09/01/03	09/30/03	ECONOMIC DEVE OUTREACH COORD	2,875.00
			WILLIS,LUCINDA, B	07/01/03	09/30/03	PRESS SECRETARY	10,500.00
						PERSONNEL COMPENSATION TOTALS:	190,594.43

PERSONNEL BENEFITS

07–31	S7	03212000108		07/01/03	07/31/03	TRANSIT BENEFITS	80.77
09–30	S7	03273000114		09/01/03	09/30/03	TRANSIT BENEFITS	290.34
						PERSONNEL BENEFITS TOTALS:	371.11

TRAVEL

07–21	P9	ID0201L0307	NORTHWEST LEASING	07/01/03	07/31/03	LEASED AUTO	435.96
07–22	P1	3ID02000538	LAUREL P HALL	06/11/03	06/11/03	LODGING	43.20
07–22	P1	3ID02000539	DO	06/15/03	06/16/03	LODGING	188.16
07–22	P1	3ID02000540	DO	06/15/03	06/17/03	AIRFARE IDA-BOI #3681	178.25
07–25	HR	ACH104369	NORTHWEST LEASING	07/01/03	07/31/03	ACH PAYMENT RETURN	–435.96
08–01	P9	ID0201L307A	DO	07/01/03	07/31/03	LEASED AUTO	435.96
08–04	P1	3ID02000557	CHARLES A BARNES	06/17/03	06/26/03	PRIVATE AUTO MILEAGE	309.30
08–04	P1	3ID02000558	DO	06/19/03	06/19/03	MEALS ON TRAVEL	8.88
08–04	P1	3ID02000575	DO	07/02/03	07/02/03	MILEAGE	76.80
08–04	P1	3ID02000576	DO	05/02/03	05/02/03	PARKING	3.00
08–04	P1	3ID02000571	COLLEEN ERICKSON	06/17/03	07/02/03	PRIVATE AUTO MILEAGE	30.00
08–04	P1	3ID02000550	HON. MIKE SIMPSON	06/20/03	07/05/03	PARKING	130.50
08–04	P1	3ID02000551	DO	06/20/03	07/05/03	MILEAGE	91.20
08–04	P1	3ID02000559	JULIE TENSEN	07/07/03	07/07/03	PARKING	24.50
08–04	P1	3ID02000554	LINDA CULVER	06/26/03	07/10/03	PRIVATE AUTO MILEAGE	114.60
08–04	P1	3ID02000556	DO	06/26/03	06/26/03	MEALS ON TRAVEL	6.98
08–04	P1	3ID02000563	LINDSAY SLATER	06/24/03	07/05/03	PRIVATE AUTO MILEAGE	18.00
08–04	P1	3ID02000564	DO	06/24/03	07/05/03	GASOLINE	76.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL K. SIMPSON—Con.								
08–04	P1	3ID02000565	DO	06/24/03	07/05/03	MEALS ON TRAVEL		64.78
08–04	P1	3ID02000566	DO	06/24/03	07/05/03	RT AIRFARE IAD-BOI #6071		506.00
08–04	P1	3ID02000574	DO	07/02/03	07/02/03	GASOLINE		18.35
08–05	P1	3ID02000590	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	AIRFARE IDA-IAD #8723		362.50
08–05	P1	3ID02000590	DO	07/07/03	07/07/03	AIRFARE IDA-IAD #4892		365.50
08–05	P1	3ID02000590	DO	06/20/03	06/23/03	RT AIRFARE IAD-IDA #1133		803.00
08–05	P1	3ID02000590	DO	06/30/03	06/30/03	LODGING		159.04
08–05	P1	3ID02000590	DO	06/29/03	06/29/03	LODGING		59.40
08–07	P1	3ID02000595	DO	06/29/03	06/30/03	AIRFARE IDA-BOI #9870		537.00
08–07	P1	3ID02000595	DO	06/27/03	06/27/03	AIRFARE DCA-IDA #2514		409.00
08–07	P1	3ID02000597	COLLEEN ERICKSON	07/18/03	07/18/03	MEALS ON TRAVEL		6.29
08–07	P1	3ID02000598	DO	07/20/03	07/21/03	PRIVATE AUTO MILEAGE		103.20
08–07	P1	3ID02000599	DO	07/18/03	07/18/03	PRIVATE AUTO MILEAGE		40.50
08–07	P1	3ID02000600	DO	07/20/03	07/20/03	LODGING		99.00
08–07	P1	3ID02000601	DO	07/20/03	07/20/03	MEALS ON TRAVEL		14.15
08–07	P1	3ID02000602	DO	07/21/03	07/21/03	MEALS ON TRAVEL		12.79
08–07	P1	3ID02000613	JULIE TENSEN	07/29/03	07/29/03	MILEAGE		75.00
08–07	P1	3ID02000611	KATHLEEN KUNZ	07/28/03	07/28/03	PRIVATE AUTO MILEAGE		43.50
08–07	P1	3ID02000606	LAUREL P HALL	07/09/03	07/10/03	RT AIRFARE SLC-BOI #7019		144.00
08–07	P1	3ID02000607	DO	07/09/03	07/09/03	LODGING		94.08
08–07	P1	3ID02000608	DO	07/21/03	07/21/03	LODGING		49.68
08–07	P1	3ID02000609	DO	07/22/03	07/22/03	PRIVATE AUTO MILEAGE		36.00
08–07	P1	3ID02000610	DO	07/28/03	07/28/03	PRIVATE AUTO MILEAGE		90.00
08–13	P1	3ID02000615	LINDSAY SLATER	07/20/03	07/24/03	GASOLINE		67.27
08–13	P1	3ID02000616	DO	07/15/03	07/15/03	TAXI		15.00
08–13	P1	3ID02000617	DO	07/15/03	07/31/03	MEALS ON TRAVEL		128.35
08–14	P1	3ID02000619	LAUREL P HALL	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		84.00
08–14	P1	3ID02000620	DO	08/01/03	08/01/03	PRIVATE AUTO MILEAGE		90.00
08–14	P1	3ID02000621	DO	08/01/03	08/01/03	LODGING		45.36
08–14	P1	3ID02000622	DO	08/04/03	08/04/03	PRIVATE AUTO MILEAGE		147.00
08–14	P1	3ID02000623	DO	08/04/03	08/04/03	PARKING		5.00
08–14	P1	3ID02000628	MARCIA A BAIN	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		85.80
08–20	P9	ID0201L0308	NORTHWEST LEASING	08/01/03	08/31/03	LEASED AUTO		435.96
08–26	P1	3ID02000629	CHARLES A BARNES	07/15/03	07/16/03	PRIVATE AUTO MILEAGE		183.30
08–26	P1	3ID02000630	DO	07/15/03	07/15/03	LODGING		54.00
08–26	P1	3ID02000631	DO	07/14/03	07/14/03	LODGING		59.40
08–26	P1	3ID02000632	DO	07/14/03	07/14/03	MEALS ON TRAVEL		13.58
08–26	P1	3ID02000633	DO	08/06/03	08/06/03	MEALS ON TRAVEL		6.19
08–26	HR	ACH106256	NORTHWEST LEASING	08/01/03	08/31/03	ACH PAYMENT RETURN		–435.96
08–27	P1	3ID02000639	CHARLES A BARNES	07/28/03	07/28/03	PRIVATE AUTO MILEAGE		120.90
08–27	P1	3ID02000640	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		9.60
08–27	P1	3ID02000641	DO	08/06/03	08/06/03	PRIVATE AUTO MILEAGE		76.80
08–27	P1	3ID02000648	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	AIRFARE IDA-DCA #5704		299.00

08–27	P1	3ID02000648	DO	08/12/03	08/12/03	AIRFARE DCA-IDA #3094	334.50
08–27	P1	3ID02000635	KATHLEEN KUNZ	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	36.00
08–27	P1	3ID02000645	LINDSAY SLATER	08/06/03	08/15/03	MEALS ON TRAVEL	243.76
08–27	P1	3ID02000646	DO	08/09/03	08/14/03	GASOLINE	69.65
08–27	P1	3ID02000647	DO	08/09/03	08/13/03	LODGING	442.00
08–27	P9	ID0201LRW08	NORTHWEST LEASING	08/01/03	08/31/03	LEASED AUTO	435.96
08–27	P1	3ID02000642	VICKI KINNEY	07/22/03	07/22/03	PARKING	5.00
08–27	P1	3ID02000643	DO	07/24/03	07/24/03	PARKING	5.00
08–27	P1	3ID02000644	DO	07/21/03	07/23/03	MEALS ON TRAVEL	69.03
09–02	P1	3ID02000659	AMY ALLEN	08/10/03	08/10/03	TAXI	6.00
09–02	P1	3ID02000660	DO	08/04/03	08/11/03	PARKING	59.00
09–02	P1	3ID02000661	DO	08/03/03	08/11/03	RT AIRFARE IAD-BOI #8284	521.00
09–02	P1	3ID02000663	LAUREL P HALL	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	93.00
09–02	P1	3ID02000664	DO	08/12/03	08/14/03	PRIVATE AUTO MILEAGE	100.50
09–02	P1	3ID02000651	LINDSAY SLATER	08/16/03	08/20/03	MEALS ON TRAVEL	16.86
09–02	P1	3ID02000652	DO	08/17/03	08/17/03	GASOLINE	19.55
09–02	P1	3ID02000653	DO	08/19/03	08/19/03	LODGING	231.99
09–02	P1	3ID02000666	VICKI KINNEY	08/04/03	08/13/03	PARKING	17.00
09–02	P1	3ID02000667	DO	07/25/03	08/07/03	GASOLINE	49.30
09–02	P1	3ID02000668	DO	07/24/03	08/13/03	MEALS ON TRAVEL	131.17
09–02	P1	3ID02000669	DO	07/20/03	07/20/03	AIRFARE IAD-BOI #7524	260.50
09–02	P1	3ID02000670	DO	08/15/03	08/15/03	AIRFARE BOI-IAD #9860	260.50
09–10	P1	3ID02000687	BRANDON J TUCKER	08/15/03	08/15/03	TAXI	40.00
09–10	P1	3ID02000688	DO	08/15/03	08/19/03	MEALS ON TRAVEL	9.34
09–10	P1	3ID02000689	DO	08/15/03	08/15/03	PRIVATE AUTO MILEAGE	30.00
09–10	P1	3ID02000690	DO	08/15/03	08/22/03	AIRFARE BWI-BOI	363.00
09–10	P1	3ID02000673	JOHN REVIER	08/20/03	08/20/03	AIRFARE MSP-IAD #9712	322.50
09–10	P1	3ID02000674	DO	07/30/03	07/30/03	AIRFARE IAD-BOI #8048	245.50
09–10	P1	3ID02000675	DO	07/28/03	08/20/03	TAXI	115.00
09–10	P1	3ID02000676	DO	07/31/03	07/31/03	GASOLINE	23.00
09–10	P1	3ID02000677	DO	07/29/03	08/06/03	MEALS ON TRAVEL	95.74
09–10	P1	3ID02000679	DO	07/30/03	07/31/03	LODGING	179.50
09–10	P1	3ID02000680	DO	08/05/03	08/05/03	LODGING	89.75
09–10	P1	3ID02000684	LINDSAY SLATER	08/24/03	08/27/03	MEALS ON TRAVEL	39.00
09–10	P1	3ID02000685	DO	08/24/03	08/24/03	GASOLINE	19.81
09–10	P1	3ID02000691	LUCINDA B WILLITS	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	87.00
09–10	P1	3ID02000683	VICKI KINNEY	07/20/03	07/20/03	TAXI	54.45
09–15	P1	3ID02000709	BRANDON J TUCKER	08/22/03	08/22/03	MEALS ON TRAVEL	11.18
09–15	P1	3ID02000693	CHARLES A BARNES	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	22.80
09–15	P1	3ID02000694	DO	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	87.60
09–15	P1	3ID02000695	DO	08/19/03	08/19/03	LODGING	68.32
09–15	P1	3ID02000696	DO	08/19/03	08/19/03	MEALS ON TRAVEL	11.81
09–15	P1	3ID02000697	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	76.80
09–15	P1	3ID02000698	DO	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	79.20
09–15	P1	3ID02000699	DO	08/25/03	08/25/03	PARKING	5.00
09–15	P1	3ID02000700	DO	08/25/03	08/25/03	MEALS ON TRAVEL	8.42
09–15	P1	3ID02000701	DO	08/24/03	08/24/03	LODGING	68.32
09–15	P1	3ID02000702	DO	08/26/03	08/27/03	PRIVATE AUTO MILEAGE	109.20
09–15	P1	3ID02000715	KARL E ANDERSON	08/07/03	08/20/03	GASOLINE	49.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL K. SIMPSON—Con.								
09–15	P1	3ID02000716	DO	08/04/03	08/22/03	MEALS ON TRAVEL		162.27
09–15	P1	3ID02000717	DO	08/19/03	08/19/03	CAR RENTAL		60.71
09–15	P1	3ID02000718	DO	08/06/03	08/07/03	CAR RENTAL		57.96
09–15	P1	3ID02000719	DO	08/12/03	08/13/03	LODGING		221.00
09–15	P1	3ID02000720	DO	08/06/03	08/08/03	LODGING		326.76
09–15	P1	3ID02000721	DO	08/14/03	08/19/03	LODGING		493.56
09–15	P1	3ID02000722	DO	08/02/03	08/31/03	AIRFARE DCA-SLC #5315		439.50
09–15	P1	3ID02000703	KATHLEEN KUNZ	08/26/03	08/27/03	PRIVATE AUTO MILEAGE		53.10
09–15	P1	3ID02000704	LAUREL P HALL	08/14/03	08/14/03	LODGING		50.00
09–15	P1	3ID02000705	DO	08/23/03	08/23/03	PRIVATE AUTO MILEAGE		93.00
09–15	P1	3ID02000708	LINDA CULVER	08/21/03	08/21/03	PRIVATE AUTO MILEAGE		54.90
09–15	P1	3ID02000710	LINDSAY SLATER	08/28/03	08/28/03	MEALS ON TRAVEL		10.00
09–15	P1	3ID02000711	DO	08/29/03	08/29/03	GASOLINE		17.71
09–15	P1	3ID02000712	DO	08/29/03	08/29/03	TAXI		60.00
09–15	P1	3ID02000713	DO	07/15/03	09/01/03	RT AIRFARE IAD-BOI #7735		506.00
09–17	P1	3ID02000729	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	AIRFARE IDA-DCA #3841		409.00
09–24	P1	3ID02000746	DO	08/24/03	08/25/03	LODGING		188.08
09–24	P1	3ID02000747	DO	08/14/03	08/14/03	LODGING		50.00
09–24	P1	3ID02000747	DO	08/28/03	08/28/03	LODGING		127.68
09–24	P1	3ID02000747	DO	08/26/03	08/26/03	LODGING		91.35
09–24	P1	3ID02000741	COLLEEN ERICKSON	08/02/03	08/22/03	PRIVATE AUTO MILEAGE		36.60
09–24	P1	3ID02000742	HON. MIKE SIMPSON	07/26/03	08/12/03	PARKING		121.50
09–24	P1	3ID02000743	DO	07/28/03	08/14/03	MEALS ON TRAVEL		78.40
09–24	P1	3ID02000744	DO	07/28/03	08/30/03	PRIVATE AUTO MILEAGE		1,023.30
09–24	P1	3ID02000745	DO	08/19/03	08/23/03	LODGING		458.39
09–24	P1	3ID02000737	LAUREL P HALL	09/03/03	09/03/03	PRIVATE AUTO MILEAGE		147.00
09–24	P1	3ID02000738	LINDSAY SLATER	09/11/03	09/13/03	MEALS ON TRAVEL		11.54
09–24	P1	3ID02000739	DO	09/11/03	09/15/03	RT AIRFARE IAD-BOI #1643		546.00
09–24	P9	ID0201L0309	NORTHWEST LEASING	09/01/03	09/30/03	LEASED AUTO		435.96
09–29	P1	3ID02000754	LINDA CULVER	09/04/03	09/04/03	PRIVATE AUTO MILEAGE		76.50
09–29	P1	3ID02000755	DO	09/04/03	09/04/03	PARKING		8.00
09–30	P1	3ID02000758	LAUREL P HALL	09/11/03	09/14/03	PRIVATE AUTO MILEAGE		174.00
09–30	P1	3ID02000759	DO	09/11/03	09/14/03	MEALS ON TRAVEL		21.00
09–30	P1	3ID02000760	DO	09/11/03	09/14/03	LODGING		301.16
							TRAVEL TOTALS:	19,950.30
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL		5.50
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		11.27
07–21	P9	ID0201R0307	FOUR WAY COMPANY	07/01/03	07/31/03	TWIN FALLS - RENT		552.00
07–21	P9	ID0202R0307	MEMORIAL DRIVE ASSOCIATES LLC	07/01/03	07/31/03	IDAHO FALLS-RENT		811.20
07–21	P9	ID0203R0307	TIRE DISTRIBUTORS, INC.	07/01/03	07/31/03	BOISE - RENT		4,423.88
07–22	P1	3ID02000541	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–22	P1	3ID02000542	FEDERAL EXPRESS CORP	06/02/03	06/03/03	EXPRESS MAIL		48.12

07–22	P1	3ID02000543	LAUREL P HALL	06/16/03	07/15/03	CABLE SERVICE	38.38
07–22	P1	3ID02000544	DO	06/16/03	07/15/03	CELL PHONE SERVICE	113.20
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	10.63
07–29	S6	ID05444007A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT POCATELLO	584.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	15.17
07–31	S5	DY321703655		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–18.85
07–31	S5	DY321703657		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	739.12
07–31	S5	DY321703662		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	104.00
07–31	S5	DY321703665		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY321703666		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	978.86
07–31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	144.97
07–31	OP	3GSA0503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	125.51
08–04	P1	3ID02000561	JULIE TENSEN	05/26/03	06/25/03	CELL PHONE SERVICE	42.18
08–04	P1	3ID02000555	LINDA CULVER	06/01/03	06/30/03	CABLE SERVICE	37.67
08–04	P1	3ID02000549	LINDSAY SLATER	07/03/03	08/02/03	BLACKBERRY WIRELESS SERVICE	42.29
08–04	P1	3ID02000570	LUCINDA B WILLITS	05/26/03	06/25/03	CELL PHONE SERVICE	63.21
08–04	P1	3ID02000552	MARCIA A BAIN	05/22/03	06/21/03	CABLE SERVICE	89.65
08–04	P1	3ID02000553	DO	06/22/03	07/21/03	CABLE SERVICE	75.12
08–05	P1	3ID02000578	FEDERAL EXPRESS CORP	06/10/03	06/11/03	EXPRESS MAIL	10.58
08–05	P1	3ID02000580	DO	06/16/03	06/18/03	EXPRESS MAIL	21.78
08–05	P1	3ID02000577	QWEST	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES	268.58
08–05	P1	3ID02000582	DO	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	237.62
08–05	P1	3ID02000579	US CELLULAR	06/14/03	07/13/03	CELL PHONE SERVICE	149.74
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	25.85
08–07	P1	3ID02000604	LAUREL P HALL	07/16/03	08/15/03	CELL PHONE SERVICE	113.20
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	39.64
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.57
08–13	P1	3ID02000618	LINDA CULVER	07/01/03	07/31/03	CABLE SERVICE	38.59
08–14	P1	3ID02000627	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	42.74
08–14	P1	3ID02000625	QWEST	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	264.80
08–14	P1	3ID02000626	US CELLULAR	07/14/03	08/13/03	CELL PHONE SERVICE	55.82
08–14	P2	HCV0301510	VERIZON WIRELESS	08/06/03	08/06/03	SAMSUNG A530 CELL PHONE (202 2	149.99
08–20	P9	ID0201R0308	FOUR WAY COMPANY	08/01/03	08/31/03	TWIN FALLS - RENT	552.00
08–20	P9	ID0202R0308	MEMORIAL DRIVE ASSOCIATES LLC	08/01/03	08/31/03	IDAHO FALLS-RENT	811.20
08–20	P9	ID0203R0308	TIRE DISTRIBUTORS, INC.	08/01/03	08/31/03	BOISE - RENT	4,423.88
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	27.22
08–27	P1	3ID02000638	CABLE ONE	08/21/03	08/21/04	CABLE SERVICE FOR BOISE	901.44
08–27	S6	ID05444008A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT POCATELLO	584.00
08–27	P1	3ID02000634	JULIE TENSEN	06/26/03	07/25/03	CELL PHONE SERVICE	42.95
08–27	P1	3ID02000637	MARCIA A BAIN	07/22/03	08/21/03	CABLE SERVICE FOR BOISE	75.12
08–31	S5	DY324703584		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	696.00
08–31	S5	DY324703590		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	94.00
08–31	S5	DY324703593		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08–31	S5	DY324703594		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	657.89
09–02	P1	3ID02000665	LAUREL P HALL	08/16/03	09/15/03	CELL PHONE SERVICE	114.20
09–02	P1	3ID02000662	LUCINDA B WILLITS	06/26/03	07/25/03	CELL PHONE SERVICE	63.98
09–02	P1	3ID02000656	QWEST	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	235.11
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	16.48
09–04	P1	3ID02000654	CABLE ONE	08/13/03	08/14/04	CABLE SERVICE-1 YR-IDAHO FALLS	460.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL K. SIMPSON—Con.								
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL		30.65
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		21.60
09–15	P1	3ID02000681	CABLE ONE	09/01/03	08/31/04	CABLE SERVICE-TWIN FALLS-1 YR		460.32
09–15	P1	3ID02000706	LINDA CULVER	08/01/03	08/31/03	CABLE SERVICE		41.54
09–15	P1	3ID02000714	LINDSAY SLATER	08/03/03	09/02/03	BLACKBERRY SERVICE		42.29
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		152.26
09–16	OP	3GSA0603001	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		125.51
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		144.97
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		125.51
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P1	3ID02000748	DO	07/01/03	07/31/03	BLACKBERRY SERVICE		42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		10.93
09–24	P1	3ID02000735	DO	09/05/03	09/05/03	EXPRESS MAIL		30.56
09–24	P9	ID0201R0309	FOUR WAY COMPANY	09/01/03	09/30/03	TWIN FALLS - RENT		552.00
09–24	P1	3ID02000736	JULIE TENSEN	07/26/03	08/25/03	CELL PHONE SERVICE		46.90
09–24	P1	3ID02000751	LUCINDA B WILLITS	07/26/03	08/25/03	CELL PHONE SERVICE		63.98
09–24	P9	ID0202R0309	MEMORIAL DRIVE ASSOCIATES LLC	09/01/03	09/30/03	IDAHO FALLS-RENT		811.20
09–24	P1	3ID02000749	QWEST	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		263.93
09–24	P1	3ID02000750	DO	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES		231.94
09–24	P9	ID0203R0309	TIRE DISTRIBUTORS, INC.	09/01/03	09/30/03	BOISE - RENT		4,423.88
09–24	P1	3ID02000734	US CELLULAR	08/14/03	09/13/03	CELL PHONE SERVICE		53.03
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		36.26
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		46.66
09–29	S6	ID05444009A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT POCATELLO		584.00
09–29	P1	3ID02000752	QWEST	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		469.26
09–30	S5	DY327503093		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		705.83
09–30	S5	DY327503098		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		97.00
09–30	S5	DY327503101		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY327503102		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		905.34
09–30	P1	3ID02000761	MARCIA A BAIN	07/21/03	08/22/03	CABLE SERVICE FOR BOISE		75.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,375.58
		PRINTING AND REPRODUCTION						
07–31	S3	03212000065		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		11.20
08–07	P1	3ID02000594	SMEDE MARKETING	07/29/03	07/29/03	VIDEO DUPLICATION		20.00
09–29	P1	3ID02000757	LINDA CULVER	09/08/03	09/08/03	COPIES		4.40
						PRINTING AND REPRODUCTION TOTALS:		35.60
		OTHER SERVICES						
09–15	P1	3ID02000707	LINDA CULVER	09/04/03	09/04/03	TRAINING		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
07–07	P2	OSM6150	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	HUB - 034499 - ASANTE FRIENDLY		35.00

07–31	S1	03212000128		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	142.24
08–04	P1	3ID02000545	BOISE CASCADE OFC PRODUCTS	06/23/03	06/23/03	OFFICE SUPPLIES	95.67
08–04	P1	3ID02000546	DO	06/11/03	06/11/03	OFFICE SUPPLIES	39.16
08–04	P1	3ID02000547	DO	06/07/03	06/07/03	OFFICE SUPPLIES	7.16
08–04	P1	3ID02000548	DO	07/12/03	07/12/03	OFFICE SUPPLIES	104.52
08–04	P1	3ID02000572	COLLEEN ERICKSON	06/17/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	29.61
08–04	P1	3ID02000560	JULIE TENSEN	07/08/03	07/08/03	FOOD & BEVERAGE FOR MEETINGS	17.80
08–04	P1	3ID02000562	DO	07/23/03	07/23/03	OFFICE SUPPLIES	31.77
08–04	P1	3ID02000567	LINDSAY SLATER	06/26/03	06/26/03	LEASED AUTO EXPENSE	32.99
08–04	P1	3ID02000573	DO	05/02/03	05/02/04	SUBSCRIPTION	183.40
08–04	P1	3ID02000568	LUCINDA B WILLITS	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	5.00
08–04	P1	3ID02000569	DO	06/13/03	06/13/03	FOOD & BEVERAGE FOR MEETINGS	14.99
08–05	P1	3ID02000581	BOISE CASCADE OFC PRODUCTS	06/25/03	06/25/03	OFFICE SUPPLIES	71.99
08–05	P1	3ID02000585	CARIBOU COUNTY SUN	07/23/03	07/23/04	SUBSCRIPTION	20.00
08–05	P1	3ID02000584	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	102.68
08–05	P1	3ID02000589	IDAHO BUSINESS REVIEW	08/12/03	08/11/04	SUBSCRIPTION	65.00
08–05	P1	3ID02000586	JEFFERSON STAR	08/01/03	07/31/05	SUBSCRIPTION	33.00
08–05	P1	3ID02000588	TETON VALLEY NEWS	06/27/03	06/26/04	SUBSCRIPTION	39.00
08–05	P1	3ID02000587	THE POWER COUNTRY PRESS	08/13/03	08/12/05	SUBSCRIPTION	48.95
08–05	P1	3ID02000583	TREASURE VALLEY COFFEE, INC	06/27/03	06/27/03	BOTTLED WATER	18.76
08–07	P1	3ID02000593	BOISE CASCADE OFC PRODUCTS	07/21/03	07/21/03	OFFICE SUPPLIES	199.53
08–07	P1	3ID02000596	COLLEEN ERICKSON	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08–07	P1	3ID02000603	DO	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08–07	P1	3ID02000612	KATHLEEN KUNZ	07/28/03	07/28/03	OFFICE SUPPLIES	10.58
08–07	P1	3ID02000605	LINDSAY SLATER	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	215.00
08–07	P1	3ID02000591	TREASURE VALLEY COFFEE, INC	07/25/03	07/25/03	BOTTLED WATER	18.76
08–11	P1	3ID02000592	ADVANCE RUBBER STAMP	07/23/03	07/23/03	NAMETAG	16.59
08–13	P1	3ID02000614	JULIE TENSEN	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	20.84
08–14	P1	3ID02000624	SOUTH IDAHO PRESS	08/21/03	08/20/04	SUBSCRIPTION	125.00
08–27	P1	3ID02000636	BOISE CASCADE OFC PRODUCTS	08/08/03	08/08/03	OFFICE SUPPLIES	196.64
08–31	S1	03243000121		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	138.25
09–02	P1	3ID02000649	BOISE CASCADE OFC PRODUCTS	08/14/03	08/14/03	NAME BADGE ORDER #1	86.97
09–02	P1	3ID02000650	DO	08/14/03	08/14/03	NAME BADGE ORDER #2	86.97
09–02	P1	3ID02000658	DO	08/13/03	08/13/03	OFFICE SUPPLIES	104.77
09–02	P1	3ID02000655	TREASURE VALLEY COFFEE, INC	08/18/03	08/18/03	BOTTLED WATER	23.37
09–10	P1	3ID02000672	CONGRESSIONAL QUARTERLY, INC	03/25/03	03/25/04	SUBCRIPTION TO ON-LINE SERVICE	1,500.00
09–10	P1	3ID02000671	IDAHO MAGAZINE	08/22/03	08/22/04	SUBSCRIPTION	31.75
09–10	P1	3ID02000682	JULIE TENSEN	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	15.53
09–10	P1	3ID02000686	LINDSAY SLATER	08/27/03	08/27/03	LEASED AUTO EXPENSE	38.29
09–10	P1	3ID02000692	LUCINDA B WILLITS	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	3.04
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	17.26
09–12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	15.98
09–17	P1	3ID02000727	BOISE CASCADE OFC PRODUCTS	08/27/03	08/27/03	OFFICE SUPPLIES	27.68
09–17	P1	3ID02000728	LYTLE SIGNS INC	08/11/03	08/11/03	HABITATION EXPENSE	65.72
09–17	P1	3ID02000725	THE PRESTON CITIZEN	10/01/03	09/30/04	SUBSCRIPTION	29.00
09–17	P1	3ID02000726	WOOD RIVER JOURNAL	08/29/03	08/28/04	SUBSCRIPTION	59.00
09–17	P1	3ID02000724	XEROX CORPORATION	08/15/03	08/15/03	CARTRIDGE FOR POCATELLO	311.00
09–24	P1	3ID02000740	COLLEEN ERICKSON	07/29/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	16.00
09–24	P1	3ID02000733	NORTH SIDE NEWS	09/11/03	09/10/04	SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL K. SIMPSON—Con.								
09–24	P1	3ID02000731	THE ABERDEEN TIMES	10/10/03	10/09/04	SUBSCRIPTION		25.95
09–24	P1	3ID02000732	THE ARCO ADVERTISER	08/08/03	08/07/04	SUBSCRIPTION		20.00
09–24	P1	3ID02000730	TREASURE VALLEY COFFEE, INC	09/05/03	09/05/03	BOTTLED WATER		9.22
09–24	OP	3ID02000002	UNITED STATES G.P.O.	04/08/03	04/08/03	500 CONSTITUTION BOOKS		937.50
09–25	HV	3A903001781	DEER PARK	07/26/03	07/26/03	BW: G0305569 07/26/03		14.79
09–25	HV	3A903001781	DO	07/10/03	07/10/03	BW: 1854074976 07/10/03		47.94
09–25	HV	3A903001781	DO	07/31/03	07/31/03	BW: 1860951720 07/31/03		59.51
09–29	P1	3ID02000753	CAPITAL PRESS	11/22/03	11/21/04	SUBSCRIPTION		44.00
09–29	P1	3ID02000756	LINDA CULVER	09/05/03	09/05/03	OFFICE SUPPLIES		18.63
09–30	S1	03273000133		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		136.32
09–30	P1	3ID02000764	BOISE CASCADE OFC PRODUCTS	09/11/03	09/11/03	OFFICE SUPPLIES		179.95
09–30	P1	3ID02000765	DO	09/11/03	09/11/03	OFFICE SUPPLIES		79.96
09–30	P1	3ID02000766	DO	09/11/03	09/11/03	OFFICE SUPPLIES		21.89
09–30	P1	3ID02000763	SHO-BAN NEWS	10/30/03	10/29/04	SUBSCRIPTION		60.00
09–30	P1	3ID02000762	TIRE DISTRIBUTORS, INC.	08/06/03	08/06/03	KEYS		28.89
						SUPPLIES AND MATERIALS TOTALS:		6,241.76
		EQUIPMENT						
07–07	F2	RN000003758	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D310M P4		1,255.00
07–08	F2	RN000003773	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D310M 1.		1,255.00
07–08	F2	RN000003773	DO	06/23/03	06/23/03	COMPUTER - COMPAQ EVO D310M 1.		1,255.00
07–17	F2	RN000003926	DO	07/08/03	07/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,372.00
07–17	F2	RN000003926	DO	07/08/03	07/08/03	MONITOR - COMPAQ TFT1720M 17"		523.00
07–30	S8	MA000200443		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,441.67
08–29	S8	MA000213698		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,441.67
09–30	S8	MA000227500		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,441.67
						EQUIPMENT TOTALS:		15,985.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,971.60
						OFFICE TOTALS:		265,971.60
2002 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–14	P9	ID0203R212A	TIRE DISTRIBUTORS, INC.	07/31/02	12/31/02	BOISE - RENT		3,051.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,051.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,051.00
						OFFICE TOTALS:		3,051.00
2003 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,451.15	4,407.04
						PERSONNEL COMPENSATION	666,727.67	225,874.51
						TRAVEL	27,065.33	10,446.70
						RENT, COMMUNICATION, UTILITIES	51,250.52	17,061.14

PRINTING AND REPRODUCTION	3,319.22	384.15
OTHER SERVICES	2,163.25	1,062.25
SUPPLIES AND MATERIALS	18,758.08	10,428.35
EQUIPMENT	15,653.78	5,197.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,389.00	274,861.40
OFFICE TOTALS:	799,389.00	274,861.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,049.94
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	1,095.98
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	2,261.12
						FRANKED MAIL TOTALS:	4,407.04

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	07/01/03	09/30/03	PRESS SECRETARY	20,625.00
BUCKLEY,BRAIN T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,875.01
FROST,WHITNEY	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	22,500.00
GARRETT,ARLETTA P	07/01/03	09/30/03	CASEWORKER	7,250.01
HAGEDORN,ROBERT	07/01/03	09/30/03	CHIEF OF STAFF	37,425.00
JOHNS,CAROL A	07/01/03	09/30/03	CASEWORKER	6,750.00
DO	07/01/03	07/31/03	CASEWORKER (OVERTIME)	77.89
KUTSCHER,LOUANNA MAE	07/01/03	09/30/03	DISTRICT OFFICE ADMINISTRATOR	13,850.01
MAZUR,MELINDA J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,875.01
NIERMAN,BERNA DEAN	07/01/03	09/30/03	DISTRICT OFFICE ADMINISTRATOR	15,999.99
OBRIEN,DANA M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,124.99
POLLARD,JOHN J	07/01/03	08/30/03	COUNSEL	5,218.84
RICHARDSON,MELISSA L	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
SCOTT,CAROL L	07/01/03	09/30/03	CASEWORKER	14,250.00
SEITZ,KELLI A	07/01/03	07/31/03	PAID INTERN	1,500.00
SEITZ,WANDA JOY	07/01/03	09/30/03	DISTRICT OFFICE ADMINISTRATOR	16,899.99
SOENDKER,TRISTA D	07/01/03	09/30/03	STAFF ASSISTANT	8,375.01
VICKERS,ELIZABETH	09/08/03	09/30/03	STAFF ASSISTANT	1,756.94
WILKENS,KYLE E	07/01/03	09/30/03	SCHEDULER	8,499.99
WOOD,MARGARET L	07/01/03	08/11/03	SCHEDULER	4,270.83
			PERSONNEL COMPENSATION TOTALS:	225,874.51

TRAVEL

07–03	P1	3M004000497	BERNA DEAN NIERMAN	06/23/03	06/24/03	MILEAGE	84.96
07–03	P1	3M004000498	DO	06/23/03	06/24/03	RT AIRFARE MCI-ORD #4189	163.50
07–03	P1	3M004000499	DO	06/23/03	06/24/03	SERVICE FEE #4189	15.00
07–03	P1	3M004000501	DO	06/23/03	06/23/03	LODGING	139.50
07–03	P1	3M004000502	DO	06/23/03	06/24/03	MEALS	42.79
07–03	P1	3M004000503	DO	06/23/03	06/24/03	PARKING	36.00
07–03	P1	3M004000496	ROBERT HAGEDORN	06/26/03	06/26/03	MILEAGE	113.76
07–03	P1	3M004000505	DO	06/30/03	06/30/03	MILEAGE	57.96
07–03	P1	3M004000506	DO	06/30/03	06/30/03	PARKING	2.00
07–10	P1	3M004000515	CITIBANK GOV CARD SERVICE	07/03/03	07/07/03	RT AIRFARE DCA-MCI #3165	421.50
07–10	P1	3M004000511	ROBERT HAGEDORN	07/03/03	07/04/03	MILEAGE	227.52
07–10	P1	3M004000512	DO	07/03/03	07/04/03	PARKING	3.00
07–10	P1	3M004000513	DO	07/06/03	07/07/03	MILEAGE	90.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. IKE SKELTON—Con							
07–10	P1 3M004000514	DO	07/06/03	07/07/03	PARKING		2.00
07–11	P1 3M004000516	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	LODGING-SKELTON,HAGEDORN,MAZUR		227.70
07–11	P1 3M004000516	DO	05/30/03	05/30/03	LODGING-SKELTON		80.57
07–11	P1 3M004000516	DO	05/29/03	05/29/03	LODGING-SKELTON		79.33
07–11	P1 3M004000516	DO	05/29/03	05/29/03	LODGING-MAZUR		79.33
07–11	P1 3M004000516	DO	05/29/03	05/29/03	LODGING-HAGEDORN		79.33
07–11	P1 3M004000517	DO	06/14/03	06/16/03	RT AIR DCA-MCI #3270 (SKELTON)		421.50
07–11	P1 3M004000517	DO	05/28/03	06/02/03	RT AIR DCA-MCI #3253 (OBRIEN)		418.50
07–11	P1 3M004000517	DO	06/03/03	06/03/03	SERVICE FEE #4690 (SKELTON)		15.00
07–11	P1 3M004000517	DO	06/02/03	06/03/03	LODGING (HAGEDORN)		343.50
07–11	P1 3M004000517	DO	06/02/03	06/04/03	PARKING (HAGEDORN)		54.00
07–11	P1 3M004000518	DO	06/11/03	06/11/03	SERVICE FEE #5357 (SKELTON)		15.00
07–11	P1 3M004000518	DO	06/13/03	06/16/03	RT AIR DCA-MCI #4690 (WILKENS)		419.50
07–11	P1 3M004000518	DO	06/02/03	06/04/03	RT AIR MCI-DCA 4153 (HAGEDORN)		421.50
07–11	P1 3M004000518	DO	05/28/03	05/31/03	RT AIR DCA-MCI #4147 (SKELTON)		418.50
07–11	P1 3M004000518	DO	06/24/03	06/24/03	SERVICE FEE #6651 (SKELTON)		15.00
07–11	P1 3M004000519	DO	06/26/03	06/26/03	SERVICE FEE (SKELTON)		15.00
07–16	P1 3M004000523	ROBERT HAGEDORN	07/08/03	07/10/03	MILEAGE		30.96
07–16	P1 3M004000524	DO	07/08/03	07/10/03	MEALS		52.76
07–24	P1 3M004000531	DO	07/15/03	07/15/03	MILEAGE		155.52
07–29	P1 3M004000537	DO	07/15/03	07/15/03	PARKING		3.50
08–01	P1 3M004000541	HON. IKE SKELTON	07/26/03	07/27/03	MILEAGE		392.76
08–05	P1 3M004000536	ROBERT HAGEDORN	07/18/03	07/19/03	PRIVATE AUTO MILEAGE		204.12
08–08	P1 3M004000550	DO	07/29/03	07/30/03	PRIVATE AUTO MILEAGE		203.04
08–08	P1 3M004000551	DO	07/28/03	07/28/03	PRIVATE AUTO MILEAGE		32.40
08–08	P1 3M004000552	DO	08/01/03	08/02/03	PRIVATE AUTO MILEAGE		236.16
08–08	P1 3M004000553	DO	08/01/03	08/01/03	MEALS ON TRAVEL		14.18
08–11	P1 3M004000559	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	LODGING (SKELTON)		92.49
08–11	P1 3M004000559	DO	07/03/03	07/03/03	LODGING (HAGEDORN)		81.80
08–11	P1 3M004000559	DO	07/08/03	07/09/03	LODGING (HAGEDORN)		249.62
08–11	P1 3M004000559	DO	07/10/03	07/10/03	PARKING (HAGEDORN)		54.00
08–11	P1 3M004000560	DO	07/18/03	07/18/03	SERVICE FEE #7933		15.00
08–11	P1 3M004000558	ROBERT HAGEDORN	08/04/03	08/04/03	MILEAGE		123.84
08–14	P1 3M004000564	JOY W SEITZ	08/11/03	08/11/03	PRIVATE AUTO MILEAGE		38.88
08–14	P1 3M004000561	ROBERT HAGEDORN	08/08/03	08/08/03	PRIVATE AUTO MILEAGE		30.96
08–14	P1 3M004000562	DO	08/08/03	08/08/03	PARKING		2.00
08–14	P1 3M004000563	DO	08/10/03	08/10/03	PRIVATE AUTO MILEAGE		97.20
08–18	P1 3M004000566	CITIBANK GOV CARD SERVICE	07/18/03	07/19/03	LODGING (HAGEDORN)		59.14
08–18	P1 3M004000566	DO	07/18/03	07/19/03	LODGING (SKELTON)		68.82
08–20	P1 3M004000572	ROBERT HAGEDORN	08/12/03	08/12/03	PRIVATE AUTO MILEAGE		53.28
08–20	P1 3M004000573	DO	08/13/03	08/14/03	PRIVATE AUTO MILEAGE		113.04
08–26	P1 3M004000574	DO	08/15/03	08/15/03	PRIVATE AUTO MILEAGE		87.12
08–26	P1 3M004000575	DO	08/16/03	08/18/03	PRIVATE AUTO MILEAGE		206.64

08–26	P1	3MO04000576	DO	08/16/03	08/18/03	MEALS ON TRAVEL	22.24
08–28	P1	3MO04000580	DO	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	65.16
08–28	P1	3MO04000581	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	45.36
09–04	P1	3MO04000595	DO	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	51.84
09–04	P1	3MO04000596	DO	08/25/03	08/26/03	PRIVATE AUTO MILEAGE	232.20
09–08	P1	3MO04000601	HON. IKE SKELTON	08/27/03	09/01/03	PRIVATE AUTO MILEAGE	392.76
09–09	P1	3MO04000607	CITIBANK GOV CARD SERVICE	07/08/03	07/10/03	RT AIR MCI-DCA #6651 HAGEDORN	413.50
09–09	P1	3MO04000607	DO	06/29/03	06/29/03	AIRFARE DCA-MCI #6802 SKELTON	439.00
09–09	P1	3MO04000607	DO	07/29/03	07/29/03	LODGING (SKELTON)	57.33
09–09	P1	3MO04000607	DO	07/29/03	07/29/03	LODGING (HAGEDORN)	57.33
09–09	P1	3MO04000608	DO	08/02/03	08/02/03	MEALS (SKELTON & HAGEDORN)	10.80
09–09	P1	3MO04000608	DO	08/01/03	08/01/03	LODGING (SKELTON)	60.62
09–09	P1	3MO04000608	DO	08/01/03	08/01/03	LODGING (HAGEDORN)	60.62
09–09	P1	3MO04000608	DO	08/02/03	08/02/03	MEALS (SKELTON & HAGEDORN)	20.02
09–09	P1	3MO04000608	DO	07/18/03	07/19/03	RT AIR DCA-MCI #7933 SKELTON	391.00
09–09	P1	3MO04000609	DO	06/01/03	06/01/03	AIRFARE STL-DCA #3134 MAZUR	287.00
09–09	P1	3MO04000609	DO	08/13/03	08/13/03	LODGING (HAGEDORN)	94.00
09–09	P1	3MO04000609	DO	08/25/03	08/25/03	LODGING (SKELTON)	79.33
09–09	P1	3MO04000609	DO	08/25/03	08/25/03	LODGING (HAGEDORN)	79.33
09–16	P1	3MO04000612	ROBERT HAGEDORN	09/08/03	09/09/03	PRIVATE AUTO MILEAGE	30.96
09–16	P1	3MO04000613	DO	09/09/03	09/09/03	TAXI	7.00
09–16	P1	3MO04000614	DO	09/08/03	09/09/03	MEALS ON TRAVEL	34.70
09–22	P1	3MO04000623	DO	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	24.84
09–26	P1	3MO04000626	DO	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	21.24
09–26	P1	3MO04000630	DO	09/20/03	09/20/03	PRIVATE AUTO MILEAGE	117.72
09–26	P1	3MO04000631	DO	09/20/03	09/20/03	PARKING	1.00
09–26	P1	3MO04000632	DO	09/21/03	09/21/03	PRIVATE AUTO MILEAGE	84.24
09–26	P1	3MO04000633	DO	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	32.40
09–26	P1	3MO04000634	DO	09/22/03	09/22/03	PARKING	1.00
09–26	P1	3MO04000635	WHITNEY DAE FROST	09/20/03	09/22/03	PRIVATE AUTO MILEAGE	15.12
09–26	P1	3MO04000636	DO	09/20/03	09/20/03	MEALS ON TRAVEL	14.34
						TRAVEL TOTALS:	10,446.70
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3MO04000492	BLUE SPRINGS WATER DEPT.	05/06/03	06/16/03	WATER AND SEWER	10.34
07–02	P1	3MO04000494	COMCAST	07/01/03	07/31/03	CABLE SERVICE	41.32
07–02	P1	3MO04000495	MISSOURI GAS ENERGY	05/20/03	06/19/03	UTILITIES	19.49
07–03	P1	3MO04000507	ROBERT HAGEDORN	06/30/03	06/30/03	SHIPPING	48.58
07–11	P1	3MO04000520	FEDERAL EXPRESS CORP	06/20/03	06/20/03	SHIPPING	7.00
07–14	P1	3MO04000491	BOB MCDONOUGH	05/15/03	06/16/03	WATER & SEWER	10.73
07–16	P1	3MO04000530	CHARTER COMMUNICATIONS	07/14/03	08/13/03	CABLE SERVICE	24.30
07–16	P1	3MO04000527	CLASSIC CABLE	07/09/03	08/08/03	CABLE SERVICE	41.11
07–16	P1	3MO04000526	SOUTHWEST BELL	06/03/03	07/02/03	PHONE SERVICE	54.62
07–16	P1	3MO04000528	SPRINT	06/08/03	07/07/03	PHONE SERVICE	78.73
07–16	P1	3MO04000521	VERIZON WIRELESS	07/02/03	08/01/03	CELL PHONE SERVICE	61.25
07–21	P9	MO0402R0307	LWOP INVESTMENTS LLC	07/01/03	07/31/03	LEBANON-RENT	650.00
07–21	P9	MO0404R0307	ROBERT W. MCDONOUGH	07/01/03	07/31/03	JEFFERSON CITY - RENT	800.00
07–21	P9	MO0403R0307	THOMPSON HILLS INVESTMENT CORP	07/01/03	07/31/03	RENT-SEDALIA	600.00
07–21	P9	MO0401R0307	WARREN K PARKER/MARY K PARKER	07/01/03	07/31/03	BLUE SPRINGS - RENT	1,135.00
07–29	P1	3MO04000533	AQUILA	06/12/03	07/14/03	UTILITIES	146.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. IKE SKELTON—Con.								
07–29	P1	3M004000539	BOB MCDONOUGH	06/16/03	07/16/03	WATER & SEWER		8.90
07–29	P1	3M004000540	DO	06/09/03	07/09/03	GAS & ELECTRIC		106.61
07–29	P1	3M004000534	SPRINT	07/19/03	08/18/03	PHONE SERVICE		125.06
07–29	P1	3M004000535	DO	07/19/03	08/18/03	PHONE SERVICE		36.28
07–31	S5	DY321705871		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–132.30
07–31	S5	DY321705873		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		977.36
07–31	S5	DY321705879		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		74.00
07–31	S5	DY321705881		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		114.00
07–31	S5	DY321705882		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		174.43
08–01	P1	3M004000544	BLUE SPRINGS WATER DEPT.	06/16/03	07/14/03	WATER & SEWER		12.17
08–01	P1	3M004000547	COMCAST	08/01/03	08/31/03	CABLE SERVICE FOR BLUE SPRINGS		43.82
08–01	P1	3M004000545	MISSOURI GAS ENERGY	06/19/03	07/21/03	UTILITIES		20.34
08–01	P1	3M004000543	SBC	07/15/03	08/14/03	PHONE SERVICE		336.95
08–14	P1	3M004000565	SOUTHWEST BELL	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES		53.85
08–18	P1	3M004000567	VERIZON WIRELESS	08/02/03	09/01/03	CELL PHONE SERVICE		66.40
08–20	P1	3M004000568	CHARTER COMMUNICATIONS	08/14/03	09/13/03	CABLE SERVICE		24.30
08–20	P1	3M004000570	CLASSIC CABLE	08/09/03	09/08/03	CABLE SERVICE		41.11
08–20	P9	M00402R0308	LWOP INVESTMENTS LLC	08/01/03	08/31/03	LEBANON-RENT		650.00
08–20	P9	M00404R0308	ROBERT W. MCDONOUGH	08/01/03	08/31/03	JEFFERSON CITY - RENT		800.00
08–20	P1	3M004000569	SPRINT	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES		78.73
08–20	P9	M00403R0308	THOMPSON HILLS INVESTMENT CORP	08/01/03	08/31/03	RENT-SEDALIA		600.00
08–20	P9	M00401R0308	TIMOTHY D. HARRIS, LLC	08/01/03	08/31/03	BLUE SPRINGS - RENT		1,135.00
08–26	P1	3M004000577	FEDERAL EXPRESS CORP	08/05/03	08/05/03	SHIPPING		8.78
08–28	P1	3M004000583	AQUILA	07/14/03	08/13/03	UTILITIES		183.02
08–28	P1	3M004000584	BOB MCDONOUGH	07/16/03	08/15/03	UTILITIES		10.91
08–28	P1	3M004000582	SPRINT	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES		127.06
08–29	P1	3M004000585	BOB MCDONOUGH	07/09/03	08/07/03	GAS & ELECTRICITY		110.49
08–29	P1	3M004000586	SOUTHWESTERN BELL	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		338.51
08–29	P1	3M004000587	SPRINT	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES		38.12
08–31	S5	DY324705721		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		956.50
08–31	S5	DY324705726		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		74.00
08–31	S5	DY324705728		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		114.00
08–31	S5	DY324705729		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		191.80
09–02	P1	3M004000594	BLUE SPRINGS WATER DEPT.	07/14/03	08/14/03	WATER AND SEWER		11.26
09–02	P1	3M004000592	COMCAST	09/01/03	09/30/03	CABLE SERVICE		43.82
09–02	P1	3M004000593	MISSOURI GAS ENERGY	07/21/03	08/19/03	UTILITIES		18.64
09–08	P1	3M004000603	ROBERT HAGEDORN	09/01/03	09/01/03	TELEPHONE EQUIPMENT		42.68
09–11	P1	3M004000611	FEDERAL EXPRESS CORP	08/25/03	08/25/03	SHIPPING		20.78
09–17	P1	3M004000617	CHARTER COMMUNICATIONS	09/14/03	10/13/03	CABLE SERVICE		24.31
09–17	P1	3M004000621	CLASSIC CABLE	09/09/03	10/08/03	CABLE SERVICE		41.11
09–17	P1	3M004000616	SOUTHWEST BELL	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES		53.61
09–17	P1	3M004000615	SPRINT	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES		80.73
09–17	P1	3M004000622	VERIZON WIRELESS	09/02/03	10/01/03	CELL PHONE SERVICE		66.42

09–24	P9	MO0402R0309	LWOP INVESTMENTS LLC	09/01/03	09/30/03	LEBANON-RENT	650.00
09 24	P9	MO0404R0309	ROBERT W. MCDONOUGH	09/01/03	09/30/03	JEFFERSON CITY - RENT	800.00
09–24	P9	MO0403R0309	THOMPSON HILLS INVESTMENT CORP	09/01/03	09/30/03	RENT-SEDALIA	600.00
09–24	P9	MO0401R0309	TIMOTHY D. HARRIS, LLC	09/01/03	09/30/03	BLUE SPRINGS - RENT	1,135.00
09–26	P1	3M004000628	AQUILA	08/13/03	09/16/03	ELECTRIC	186.37
09–26	P1	3M004000629	FEDERAL EXPRESS CORP	09/09/03	09/09/03	SHIPPING	12.60
09–30	S5	DY327504911		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	960.75
09–30	S5	DY327504917		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	130.00
09–30	S5	DY327504920		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09–30	S5	DY327504921		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	181.67
09–30	P1	3M004000643	BLUE SPRINGS WATER DEPT.	08/14/03	09/09/03	WATER & SEWER	9.66
09–30	P1	3M004000637	BOB MCDONOUGH	08/15/03	09/16/03	WATER & SEWER	10.91
09–30	P1	3M004000638	DO	08/07/03	09/08/03	GAS & ELECTRICITY	116.11
09–30	P1	3M004000642	MISSOURI GAS ENERGY	08/19/03	09/18/03	GAS	19.49
09–30	P1	3M004000641	SBC COMMUNICATIONS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	333.14
09–30	P1	3M004000639	SPRINT	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	35.94
09–30	P1	3M004000640	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	125.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,061.14
		PRINTING AND REPRODUCTION					
07–30	P2	OSP27656	ACCURATE WORD, LLC	07/17/03	07/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–31	S3	03212000129		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	263.00
08–04	HR	591243	OFFICE OF PHOTOGRAPHY	06/12/03	06/12/03	REIMB; PHOTO CHARGE	–11.00
08–06	P1	3M004000549	IKON OFFICE SOLUTIONS	07/19/03	08/18/03	COPIER METER OVERAGE	20.00
09–04	P1	3M004000599	DO	08/19/03	09/18/03	OVERAGES	20.00
09–30	S3	03273000073		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	72.20
						PRINTING AND REPRODUCTION TOTALS:	384.15
		OTHER SERVICES					
07–03	P1	3M004000508	NAN CASEY	06/07/03	06/28/03	JANITORIAL SERVICE	120.00
07–15	F1	NN000003912	INTERAMERICA TECHNOLOGIES INC.	04/25/03	04/25/03		200.00
07–15	F1	NN000003913	DO	05/02/03	05/02/03		200.00
07–16	P1	3M004000529	MERRY MAIDS	07/08/03	07/08/03	JANITORIAL SERVICE	30.00
07–28	F1	NN000004033	INTERAMERICA TECHNOLOGIES INC.	06/03/03	06/03/03		50.00
08–01	P1	3M004000548	NAN CASEY	07/05/03	07/26/03	JANITORIAL AND RELATED SERVICE	120.00
08–08	P1	3M004000555	MERRY MAIDS	07/29/03	07/29/03	JANITORIAL AND RELATED SERVICE	30.00
08–29	P1	3M004000588	BFI WASTE SERVICES OF KC	09/01/03	11/30/03	TRASH COLLECTION	54.75
08–29	P1	3M004000589	MERRY MAIDS	08/19/03	08/19/03	JANITORIAL AND RELATED SERVICE	30.00
09–08	P1	3M004000597	BUDS FIRE EXTINGUISHER SALES	08/26/03	08/26/03	FIRE EXTINGUISHER	47.50
09–08	P1	3M004000602	NAN CASEY	08/02/03	08/30/03	JANITORIAL AND RELATED SERVICE	150.00
09–22	P1	3M004000624	MERRY MAIDS	09/09/03	09/09/03	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,062.25
		SUPPLIES AND MATERIALS					
07–02	P1	3M004000493	SPRINGFIELD NEWS-LEADER	07/21/03	07/18/04	SUBSCRIPTION	170.56
07–03	P1	3M004000504	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	164.25
07–03	P1	3M004000509	IKON OFFICE SOLUTIONS	06/19/03	07/18/03	OFFICE SUPPLIES	20.00
07–08	P1	3M004000510	COMMUNITY PUBLISHERS INC	08/01/03	07/30/04	SUBSCRIPTION	28.00
07 16	P1	3M004000522	WINDSOR REVIEW	07/01/03	07/01/04	SUBSCRIPTION	21.95
07–18	P1	3M004000525	DAILY GUIDE	07/24/03	07/24/04	SUBSCRIPTION	82.69
07–24	P1	3M004000532	ROBERT HAGEDORN	07/17/03	07/17/03	OFFICE SUPPLIES	3.08
07–29	P1	3M004000538	DO	07/21/03	07/21/03	OFFICE SUPPLIES	5.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. IKE SKELTON—Con.								
07–31	S1	03212000220		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		468.40
08–01	P1	3M004000542	CORPORATE EXPRESS	07/10/03	07/10/03	OFFICE SUPPLIES		100.56
08–01	P1	3M004000546	DEER PARK SPRING WATER	06/21/03	07/20/03	BOTTLED WATER		84.50
08–08	P1	3M004000557	CONGRESSIONAL QUARTERLY PRESS	12/07/03	12/06/04	CQ WEEKLY		1,940.00
08–08	P1	3M004000556	OFFICE DEPOT CREDIT PLAN	07/02/03	07/02/03	OFFICE SUPPLIES		101.96
08–08	P1	3M004000554	ROBERT HAGEDORN	08/02/03	08/02/03	OFFICE SUPPLIES		8.83
08–18	HV	3A901000264		06/19/03	06/19/03	FRAMING (TRANSFER)		81.00
08–20	P1	3M004000571	THE ECONOMIST	09/14/03	09/13/04	SUBSCRIPTION		129.00
08–26	P1	3M004000578	IKON OFFICE SOLUTIONS	08/08/03	08/08/03	OFFICE SUPPLIES		44.35
08–27	P1	3M004000579	CALIFORNIA DEMOCRAT	09/02/03	09/02/04	SUBSCRIPTION		25.00
08–29	P1	3M004000590	NATIONAL JOURNAL	06/18/03	06/18/03	PUBLICATION/REFERENCE MATERIAL		57.45
08–31	S1	03243000212		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		20.40
09–02	P1	3M004000591	DEER PARK SPRING WATER	08/20/03	08/20/03	BOTTLED WATER		93.19
09–04	P1	3M004000598	ALLIED COPY EQUIPMENT SYSTEMS	08/26/03	08/26/03	OFFICE SUPPLIES		34.00
09–04	P1	3M004000600	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/29/04	HOUSE ACTION REPORT		5,140.00
09–08	P1	3M004000605	COLE CAMP COURIER	09/01/03	09/01/04	SUBSCRIPTION		21.95
09–08	P1	3M004000604	PAGE OFFICE SUPPLY	08/11/03	08/11/03	OFFICE SUPPLIES		85.98
09–09	P1	3M004000606	THE KNOB NOSTER ITEM	10/01/03	09/30/04	SUBSCRIPTION		23.00
09–11	P1	3M004000610	BENTON COUNTY ENTERPRISE	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		29.00
09–26	P1	3M004000627	COMMUNITY PUBLISHERS INC	10/11/03	10/10/04	SUBSCRIPTION		28.00
09–26	P1	3M004000625	ROBERT HAGEDORN	09/17/03	09/17/03	OFFICE SUPPLIES		169.66
09–30	S1	03273000221		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,246.28
						SUPPLIES AND MATERIALS TOTALS:		10,428.35
		EQUIPMENT						
07–30	S8	MA000201489		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,732.42
08–29	S8	MA000214714		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,732.42
09–30	S8	MA000227800		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,732.42
						EQUIPMENT TOTALS:		5,197.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,861.40
						OFFICE TOTALS:		274,861.40

2003 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	58,780.85	30,478.95
PERSONNEL COMPENSATION	489,302.25	160,681.52
PERSONNEL BENEFITS	525.47	282.12
TRAVEL	34,478.87	4,172.85
TRANSPORTATION OF THINGS	240.00	0.00
RENT, COMMUNICATION, UTILITIES	121,189.14	36,971.87
PRINTING AND REPRODUCTION	35,331.45	16,418.53
OTHER SERVICES	9,980.01	2,855.00
SUPPLIES AND MATERIALS	23,848.31	3,277.56
EQUIPMENT	16,079.83	6,240.97

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,756.18	261,379.37
							OFFICE TOTALS:	789,756.18	261,379.37
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07–31	OP	3USPS060016	UNITED STATES POSTAL SERVICE		06/01/03	06/30/03	FRANKED MAIL		854.42
08–22	OP	3M5062402C	DO		07/08/03	07/08/03	FRANKED MAIL		28,388.17
08–28	OP	3USPS070016	DO		07/01/03	07/31/03	FRANKED MAIL		752.27
09–30	OP	3USPS080016	DO		08/01/03	08/31/03	FRANKED MAIL		484.09
							FRANKED MAIL TOTALS:		30,478.95
		PERSONNEL COMPENSATION							
			BERGIN,MOIRA E		08/11/03	09/30/03	OFFICE MANAGER/SCHEDULER		4,444.45
			COHEN,ROSALINE		07/01/03	09/30/03	LEGISLATIVE COUNSEL		15,875.01
			HARTER,SHEILA		07/01/03	09/30/03	STAFF ASSISTANT		6,999.99
			HENDERSON,CLYDE H		07/01/03	09/30/03	RULES COMMITTEE ASSOCIATE		616.26
			HENRY,SHERRYE P		07/01/03	09/30/03	PART-TIME EMPLOYEE		7,625.01
			IRVING,VICKI LYNN		07/01/03	09/30/03	SHARED EMPLOYEE		3,999.99
			JOHNSON,CYNTHIA P		07/01/03	09/30/03	CHIEF OF STAFF		18,750.00
			LARKE,PATRICIA C		07/01/03	09/30/03	CONGRESSIONAL AIDE		9,750.00
			LATROVATO,LISA A		07/01/03	09/30/03	CONGRESSIONAL AIDE		7,749.99
			LEVALLEY,ELIZABETH ANNE		07/01/03	09/30/03	PART-TIME EMPLOYEE		1,500.00
			NEUMANN,DANIEL W		07/01/03	08/04/03	STAFF ASSISTANT		2,455.56
			DO		08/01/03	08/04/03	STAFF ASSISTANT (OTHER COMPENSATION)		794.44
			OWENS,SONDRA		07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
			RUMFOLA,CHRISTINE A		07/01/03	09/30/03	CONGRESSIONAL AIDE		11,625.00
			SCHAEFFER,SALLY A		07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,124.99
			SCHROEDER,JANE E		07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
			SULLIVAN,DANIELLE M		09/08/03	09/30/03	STAFF ASSISTANT		1,725.00
			THOMPSON,MEGAN B		07/01/03	09/30/03	PRESS SECRETARY		11,250.00
			WALKER,MARY E		07/01/03	08/13/03	SCHEDULER/OFFICE MANAGER		4,479.17
			DO		08/13/03	08/31/03	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,916.67
			WILSON,ROBERTA		07/01/03	09/30/03	PART-TIME EMPLOYEE		6,500.01
			WRIGHT,CHRISTOPHER J		07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,500.00
			ZELTMANN,CHRISTOPHER		07/01/03	09/30/03	CONGRESSIONAL AIDE		9,249.99
							PERSONNEL COMPENSATION TOTALS:		160,681.52
		PERSONNEL BENEFITS							
08–31	S7	03243000225			08/01/03	08/31/03	TRANSIT BENEFITS		117.48
09–30	S7	03273000217			09/01/03	09/30/03	TRANSIT BENEFITS		164.64
							PERSONNEL BENEFITS TOTALS:		282.12
		TRAVEL							
07–03	P1	3NY28000371	CHRISTOPHER ZELTMANN		05/29/03	06/20/03	MILEAGE		237.96
07–03	P1	3NY28000366	CINDY JOHNSON		06/24/03	06/24/03	TAXI		7.00
07–03	P1	3NY28000361	CITIBANK GOV CARD SERVICE		05/01/03	05/01/03	GASOLINE		26.59
07–03	P1	3NY28000361	DO		05/06/03	05/06/03	AIRFARE ROC-BWI #7205		120.50
07–03	P1	3NY28000361	DO		05/09/03	05/09/03	CATO FEE		15.00
07–03	P1	3NY28000362	DO		05/19/03	05/19/03	AIRFARE BWI-BUF #0576		81.00
07–03	P1	3NY28000362	DO		05/12/03	05/12/03	GASOLINE		26.10
07–03	P1	3NY28000362	DO		05/14/03	05/14/03	CATO FEE #3251		15.00
07–03	P1	3NY28000362	DO		05/13/03	05/13/03	AIRFARE ROC-BWI #7891		155.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
07–03	P1	3NY28000370	LISA A LATROVATO	06/21/03	06/21/03	MILEAGE		18.00
07–23	P1	3NY28000377	CHRISTOPHER ZELTMANN	06/09/03	06/19/03	PARKING		7.25
07–23	P1	3NY28000373	CINDY JOHNSON	07/11/03	07/11/03	RT AIRFARE BWI-BUF #8N4BTB		159.50
07–23	P1	3NY28000374	DO	07/11/03	07/11/03	TRAVEL SUBSISTENCE		20.55
07–25	P1	3NY28000380	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	GASOLINE		23.90
07–25	P1	3NY28000380	DO	05/09/03	05/09/03	AIRFARE IAD-BUF #2658		285.00
07–25	P1	3NY28000380	DO	05/14/03	05/14/03	AIRFARE BUF-IAD #3251		283.50
07–25	P1	3NY28000380	DO	05/29/03	05/29/03	CATO FEE #4523		15.00
07–25	P1	3NY28000380	DO	05/29/03	05/29/03	LODGING		88.14
07–25	P1	3NY28000381	DO	06/19/03	06/23/03	RT AIRFARE BWI-ROC #4266		282.50
07–25	P1	3NY28000381	DO	06/06/03	06/06/03	AIRFARE BUF-IAD #4523		283.50
07–30	HR	591240	DO	05/14/03	05/14/03	REIMB; OVERPAYMENT		–15.00
07–30	HR	591240	DO	05/14/03	05/14/03	REIMB; OVERPAYMENT		–283.50
07–31	P1	3NY28000406	DO	06/09/03	06/09/03	AIRFARE PVD-BWI #3408		84.50
07–31	P1	3NY28000406	DO	06/06/03	06/06/03	GASOLINE		18.26
07–31	P1	3NY28000406	DO	06/13/03	06/16/03	RT AIRFARE BWI-ROC #0726		317.50
07–31	P1	3NY28000391	MARY E WALKER	06/23/03	07/25/03	PRIVATE AUTO MILEAGE		129.96
08–01	P1	3NY28000399	HON. LOUISE M. SLAUGHTER	06/09/03	06/09/03	GASOLINE		26.98
08–01	P1	3NY28000400	DO	04/15/03	06/14/03	TOLLS		55.10
08–01	P1	3NY28000401	DO	06/30/03	07/01/03	PARKING		7.25
08–01	P1	3NY28000402	DO	05/19/03	06/03/03	GASOLINE		66.37
08–01	P1	3NY28000404	DO	05/28/03	05/29/03	PARKING		9.00
08–25	P1	3NY28000414	CHRISTOPHER ZELTMANN	07/10/03	08/01/03	PRIVATE AUTO MILEAGE		165.60
08–25	P1	3NY28000426	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	GASOLINE		24.38
08–25	P1	3NY28000426	DO	06/30/03	06/30/03	LODGING		88.34
08–25	P1	3NY28000426	DO	07/01/03	07/01/03	LODGING		19.07
08–25	P1	3NY28000426	DO	07/03/03	07/03/03	GASOLINE		15.10
08–25	P1	3NY28000427	DO	07/03/03	07/03/03	GASOLINE		20.39
08–25	P1	3NY28000427	DO	07/11/03	07/11/03	GASOLINE		19.98
08–25	P1	3NY28000427	DO	07/18/03	07/18/03	CATO FEE		15.00
08–25	P1	3NY28000427	DO	07/21/03	07/21/03	AIRFARE ROC-BWI #8297		123.00
08–25	P1	3NY28000417	JANE E SCHROEDER	07/30/03	07/31/03	PRIVATE AUTO MILEAGE		51.48
08–25	P1	3NY28000418	PATRICIA LARKE	03/10/03	07/19/03	PRIVATE AUTO MILEAGE		153.00
08–25	P1	3NY28000421	ROSALINE COHEN	08/07/03	08/08/03	RT AIRFARE BWI-BUF #9555		129.50
08–25	P1	3NY28000422	DO	08/07/03	08/08/03	TRANSPORTATION		32.00
08–25	P1	3NY28000423	SALLY A SCHAEFFER	08/07/03	08/11/03	RT AIRFARE BWI-BUF		129.50
08–25	P1	3NY28000424	DO	08/07/03	08/11/03	TRAVEL SUBSISTENCE		169.00
09–15	P1	3NY28000431	CHRISTOPHER ZELTMANN	08/04/03	08/25/03	PRIVATE AUTO MILEAGE		182.88
09–16	P1	3NY28000447	CINDY JOHNSON	08/28/03	08/28/03	RT AIRFARE BWI-BUF #814EJV		159.50
09–16	P1	3NY28000448	DO	08/28/03	08/28/03	MEALS ON TRAVEL		5.95
09–16	P1	3NY28000449	DO	08/28/03	08/28/03	MEALS ON TRAVEL		2.50
09–16	P1	3NY28000450	DO	08/28/03	08/28/03	TRAIN DC-BWI		6.00
09–16	P1	3NY28000451	DO	08/28/03	08/28/03	TRAIN BWI-DC		9.00

09–16	P1	3NY28000452	DO	08/28/03	08/28/03	TAXI	30.00
09–16	P1	3NY28000453	DO	08/28/03	08/28/03	TAXI	14.00
09–16	P1	3NY28000439	HON. LOUISE M. SLAUGHTER	07/28/03	07/28/03	PARKING	1.50
09–16	P1	3NY28000443	DO	07/25/03	07/25/03	PARKING	1.50
09–16	P1	3NY28000444	DO	07/28/03	07/28/03	MEALS ON TRAVEL	16.07
09–16	P1	3NY28000445	DO	06/22/03	08/14/03	EZPASS	20.70
						TRAVEL TOTALS:	4,172.85
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	3NY28000363	MURRY DEFRANCO	05/15/03	06/17/03	ELECTRIC	100.77
07–03	P1	3NY28000365	TIME WARNER COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE FOR ROCHESTER	48.33
07–03	P1	3NY28000364	VERIZON NEW YORK INC	05/16/03	06/15/03	PHONE SERVICE	96.64
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	22.05
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	21.15
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	53.15
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	5.25
07–21	P9	NY2801R0307	MURRY DEFRANCO	07/01/03	07/31/03	NIAGARA FALLS RENT	600.00
07–21	P2	HCV0301384	VERIZON WIRELESS	07/14/03	07/14/03	T720	149.99
07–21	P2	HCV0301384	DO	07/14/03	07/14/03	66451 TRAVEL CHARGER	89.96
07–21	P2	HCV0301384	DO	07/14/03	07/14/03	66481 X-CAP BATTERY	179.96
07–21	P2	HCV0301384	DO	07/14/03	07/14/03	66469 HANDSFREE CIG. L. ADAPTE	74.99
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	11.41
07–28	P1	3NY28000383	ADELPHIA COMMUNICATIONS CORP	07/01/03	07/31/03	CABLE SERVICE FOR NIAGARA	122.69
07–28	P1	3NY28000384	DO	07/11/03	08/10/03	CABLE SERVICE FOR BUFFALO	48.75
07–28	P1	3NY28000385	FRONTIER TEL OF ROCHESTER INC	06/25/03	07/24/03	PHONE SERVICE	375.42
07–29	S6	NY00518907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT ROCHESTER	5,260.00
07–29	S6	NY006944007	DO	07/01/03	07/31/03	RENT BUFFALO	4,525.00
07–31	S4	03212001072		06/01/03	06/30/03	RECORDING (TRANSFER)	72.50
07–31	S5	DY321707556		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–22.90
07–31	S5	DY321707558		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	249.10
07–31	S5	DY321707564		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07–31	S5	DY321707567		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	159.00
07–31	S5	DY321707568		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	215.86
07–31	P1	3NY28000390	TIME WARNER COMMUNICATIONS	08/01/03	08/31/03	CABLE FOR ROCHESTER	48.33
07–31	P1	3NY28000392	VERIZON NEW YORK INC	06/10/03	07/09/03	PHONE SERVICE - BUFFALO	348.00
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	31.96
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	6.08
08–20	P9	NY2801R0308	MURRY DEFRANCO	08/01/03	08/31/03	NIAGARA FALLS RENT	600.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	25.49
08–25	P1	3NY28000409	ADELPHIA COMMUNICATIONS CORP	08/01/03	08/31/03	CABLE SERVICE	122.69
08–25	P1	3NY28000413	DO	08/11/03	09/10/03	CABLE SERVICE - BUFFALO	182.29
08–25	P1	3NY28000427	CITIBANK GOV CARD SERVICE	07/12/03	07/12/03	PHONE EQUIPMENT	53.61
08–25	P1	3NY28000416	DEFRANCO INSURANCE AGENCY	06/11/03	07/18/03	ELECTRIC	87.37
08–25	P1	3NY28000410	FRONTIER TEL OF ROCHESTER INC	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	388.22
08–25	P1	3NY28000408	VERIZON NEW YORK INC	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	92.49
08–27	S6	NY00518908A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT ROCHESTER	5,260.00
08–27	S6	NY006944008	DO	08/01/03	08/31/03	RENT BUFFALO	4,525.00
08–31	HV	3A901000276		05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	6.25
08–31	S5	DY324707365		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	243.72
08–31	S5	DY324707371		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
08–31	S5	DY324707374		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		159.00
08–31	S5	DY324707375		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		188.39
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		40.82
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		53.83
09–12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL		17.14
09–15	P1	3NY28000432	TIME WARNER COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE FOR ROCHESTER		48.33
09–16	P1	3NY28000436	VERIZON NEW YORK INC	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		98.73
09–17	P1	3NY28000459	DO	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		480.87
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		22.31
09–24	P9	NY2801R0309	MURRY DEFRANCO	09/01/03	09/30/03	NIAGARA FALLS RENT		600.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL		11.10
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		23.47
09–29	S6	NY00518909A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT ROCHESTER		5,260.00
09–29	S6	NY006944009	DO	09/01/03	09/30/03	RENT BUFFALO		4,525.00
09–30	S5	DY327506302		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		236.77
09–30	S5	DY327506305		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		102.00
09–30	S5	DY327506308		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		159.00
09–30	S5	DY327506309		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		260.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,971.87
		PRINTING AND REPRODUCTION						
07–23	P1	3NY28000376	DAVID L. ANDRUKITUS, INC.	07/03/03	07/03/03	BUSINESS CARDS - SCHROEDER		22.50
07–25	P1	3NY28000382	DO	07/09/03	07/09/03	BUSINESS CARDS - COHEN		22.50
08–01	P1	3NY28000403	HON. LOUISE M. SLAUGHTER	05/23/03	05/23/03	PHOTO PROCESSING		30.22
08–25	P1	3NY28000415	CHRISTOPHER ZELTMANN	07/20/03	07/20/03	PRINTING AND REPRODUCTION		18.50
08–25	P1	3NY28000407	DANKA	05/01/03	05/31/03	COPIES		31.94
08–25	P1	3NY28000407	DO	06/01/03	06/30/03	COPIES		49.85
08–25	P1	3NY28000419	PATRICIA LARKE	07/19/03	07/19/03	PRINTING AND REPRODUCTION		16.24
08–27	P5	3M5062402A	PHOENIX GRAPHICS, INC.	07/07/03	07/07/03	PRINTING AND REPRODUCTION		14,302.00
08–27	P5	3M5062402B	SALLY GAGNE	07/07/03	07/07/03	PRINTING AND REPRODUCTION		1,376.75
09–16	P1	3NY28000434	XEROX CORPORATION	02/19/03	04/01/03	COPIES		106.05
09–16	P1	3NY28000435	DO	04/01/03	06/20/03	COPIES		342.51
09–17	P1	3NY28000460	DANKA	07/01/03	07/31/03	COPIER OVERAGE		27.12
09–17	P1	3NY28000460	DO	06/01/03	06/30/03	COPIER OVERAGE		49.85
09–17	P1	3NY28000457	DAVID L. ANDRUKITUS, INC	08/19/03	08/19/03	BUSINESS CARDS - ZELTMAN		22.50
						PRINTING AND REPRODUCTION TOTALS:		16,418.53
		OTHER SERVICES						
07–31	P1	3NY28000395	CHRISTOPHER J. WRIGHT	07/24/03	07/25/03	CRS CLASS		55.00
08–01	F1	NN000004048	ACS DESKTOP SOLUTIONS, INC.	04/30/03	04/30/03	T&M SERVICE		2,800.00
						OTHER SERVICES TOTALS:		2,855.00
		SUPPLIES AND MATERIALS						
07–03	P1	3NY28000361	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	FOOD AND BEVERAGE		24.28
07–03	P1	3NY28000361	DO	05/05/03	05/05/03	FOOD AND BEVERAGE		24.17
07–03	P1	3NY28000362	DO	05/19/03	05/19/03	FOOD AND BEVERAGE		220.85

07–03	P1	3NY28000368	JANE E SCHROEDER	06/27/03	06/27/03	OFFICE SUPPLIES	7.44
07–03	P1	3NY28000369	DO	06/25/03	06/25/03	OFFICE SUPPLIES	32.46
07–03	P1	3NY28000367	LISA A LATROVATO	06/21/03	06/21/03	OFFICE SUPPLIES	7.57
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07–10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	51.03
07–10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	58.32
07–18	P2	OSS27455	CAPITOL MARKING PRD.	07/02/03	07/02/03	SIGNATURE STAMP - RUBBER WITH	12.00
07–23	P1	3NY28000378	CHRISTOPHER ZELTMANN	06/23/03	06/23/03	OFFICE SUPPLIES	4.06
07–23	P1	3NY28000379	DANIEL NEUMANN	07/17/03	07/17/03	SUPPLIES	5.19
07–23	P1	3NY28000372	NIAGARA FRONTIER PUBLICATIONS	07/14/03	07/14/04	SUBSCRIPTIONS (2)	90.00
07–23	P1	3NY28000375	STAPLES BUSINESS ADVANTAGE	06/25/03	06/25/03	OFFICE SUPPLIES	301.60
07–23	P1	3NY28000375	DO	06/25/03	06/25/03	OFFICE SUPPLIES	172.08
07–24	P2	OSS27630	ACCUCOM SYSTEMS	07/16/03	07/16/03	CARTRIDGE - #108R493 - XEROX 5	110.50
07–25	P1	3NY28000381	CITIBANK GOV CARD SERVICE	06/21/03	06/21/03	FOOD & BEVERAGE FOR MEETINGS	54.30
07–25	P1	3NY28000381	DO	06/25/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS	28.40
07–28	P1	3NY28000386	MAYER BROTHERS	06/30/03	07/30/03	BOTTLED WATER FOR BUFFALO	8.95
07–28	P1	3NY28000386	DO	06/30/03	07/30/03	BOTTLED WATER FOR ROCHESTER	8.95
07–30	HR	591240	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	REIMB; OVERPAYMENT	–220.85
07–31	S1	03212000478		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–304.18
07–31	P1	3NY28000406	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	FOOD & BEVERAGE FOR MEETINGS	36.90
07–31	P1	3NY28000406	DO	04/02/03	04/02/03	FOOD & BEVERAGE FOR MEETINGS	48.85
07–31	P1	3NY28000394	JANE E SCHROEDER	06/23/03	06/23/03	OFFICE SUPPLIES	6.50
07–31	P1	3NY28000393	NATIONAL JOURNAL	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL	69.74
07–31	P1	3NY28000387	PC INNOVATIONS	07/17/03	07/17/03	OFFICE SUPPLIES	85.04
07–31	P1	3NY28000389	DO	07/21/03	07/21/03	OFFICE SUPPLIES	85.55
07–31	P1	3NY28000388	SUTHERLAND'S OFFICE CENTRE	07/18/03	07/18/03	OFFICE SUPPLIES	1.99
08–01	P1	3NY28000396	DANIEL NEUMANN	07/21/03	07/21/03	OFFICE SUPPLIES	10.44
08–01	P1	3NY28000397	HON. LOUISE M. SLAUGHTER	07/17/03	07/17/03	LEASED CAR MAINTENANCE	40.54
08–01	P1	3NY28000398	DO	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	50.21
08–01	P1	3NY28000405	SUTHERLAND'S OFFICE CENTRE	07/17/03	07/17/03	OFFICE SUPPLIES	82.95
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08–12	C1	NW200322402	DO	07/22/03	07/22/03	BOTTLED WATER	51.03
08–18	HV	3A901000264		07/23/03	07/23/03	FRAMING (TRANSFER)	100.00
08–25	P1	3NY28000426	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	MEAL	81.90
08–25	P1	3NY28000428	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	65.35
08–25	P1	3NY28000411	LISA A LATROVATO	08/08/03	08/08/03	OFFICE SUPPLIES	12.97
08–25	P1	3NY28000425	STAPLES BUSINESS ADVANTAGE	08/01/03	08/01/03	OFFICE SUPPLIES	321.48
08–25	P1	3NY28000420	SUTHERLAND'S OFFICE CENTRE	07/28/03	07/28/03	OFFICE SUPPLIES	24.90
08–27	P1	3NY28000412	ORLEANS COUNTY CHAMBER OF COMM	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	10.00
08–31	S1	03243000470		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	287.28
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09–12	C1	NW200325502	DO	08/12/03	08/12/03	BOTTLED WATER	43.74
09–15	P1	3NY28000433	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	BUSINESS CARDS - BERGIN	33.50
09–15	P1	3NY28000430	MAYER BROTHERS	07/31/03	07/31/03	BOTTLED WATER	8.95
09–15	P1	3NY28000429	SERVICE OFFICE SUPPLY CORP	07/30/03	07/30/03	OFFICE SUPPLIES	53.95
09–16	P1	3NY28000442	HON. LOUISE M. SLAUGHTER	08/10/03	08/10/03	FOOD & BEVERAGE FOR MEETINGS	30.70
09–16	P1	3NY28000446	NATIONAL JOURNAL	08/12/03	08/12/03	SUBSCRIPTION	69.74
09–17	P1	3NY28000458	MAYER BROTHERS	07/31/03	07/31/03	BOTTLED WATER	8.95
09–17	P1	3NY28000461	DO	09/03/03	09/03/03	BOTTLED WATER	11.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
09–22	P1	3NY28000456	IMPRINT SOLUTIONS	08/14/03	08/14/03	HABITATION EXPENSE		84.00
09–23	P1	3NY28000438	XEROX OMNIFAX	08/29/03	08/29/03	OFFICE SUPPLIES		250.14
09–24	HV	3A901000286		08/21/03	08/21/03	FRAMING (TRANSFER)		50.00
09–30	S1	03273000480		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		428.25
						SUPPLIES AND MATERIALS TOTALS:		3,277.56
		EQUIPMENT						
07–30	S8	MA000201853		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,207.92
07–30	S8	MA000201854		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		11.79
07–30	S8	MA000201855		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
07–30	S8	MA000201856		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		22.00
07–30	S8	MA000201857		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		22.00
07–30	S8	MA000201858		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
07–30	S8	PL000207756		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.68
07–30	S8	PL000208224		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		239.46
08–29	S8	MA000215077		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,207.92
08–29	S8	PL000221084		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.68
08–29	S8	PL000221285		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		239.46
09–17	P1	3NY28000454	XEROX OMNIFAX	05/16/03	05/15/04	COPIER MAINTENANCE		240.00
09–17	P1	3NY28000455	DO	05/16/03	05/15/04	COPIER MAINTENANCE		372.00
09–30	S8	MA000228179		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,207.92
09–30	S8	PL000234181		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		395.68
09–30	S8	PL000234382		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		239.46
						EQUIPMENT TOTALS:		6,240.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,379.37
						OFFICE TOTALS:		261,379.37
2002 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–09	P2	OSM5463	XEROX CORPORATION	01/22/03	01/22/03	TRAINING		845.00
						OTHER SERVICES TOTALS:		845.00
		SUPPLIES AND MATERIALS						
07–16	CO	Z6172257E	TIME WARNER COMMUNICATIONS	05/01/02	05/31/03	CANCELED CHECK-STALE DATED		–49.19
						SUPPLIES AND MATERIALS TOTALS:		–49.19
		EQUIPMENT						
07–14	F2	RN000003885	XEROX OMNIFAX	02/14/03	02/14/03	FAX MACHINE - OMNIPRO FAX 665		1,877.00
						EQUIPMENT TOTALS:		1,877.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,672.81
						OFFICE TOTALS:		2,672.81
2003 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL			38,443.92	4,361.75

PERSONNEL COMPENSATION	570,264.48	192,217.23
PERSONNEL BENEFITS	2,042.61	530.50
TRAVEL	49,508.63	16,129.61
RENT, COMMUNICATION, UTILITIES	14,760.24	4,160.83
PRINTING AND REPRODUCTION	38,753.89	2,216.23
SUPPLIES AND MATERIALS	26,879.13	7,780.02
EQUIPMENT	38,188.46	12,169.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,841.36	239,565.24
OFFICE TOTALS:	778,841.36	239,565.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M5065010B	UNITED STATES POSTAL SERVICE	06/09/03	06/09/03	FRANKED MAIL	298.41
07–31	OP	3USPS060016	DO	06/01/03	06/30/03	FRANKED MAIL	1,170.24
08–28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	892.46
09–30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	2,000.64
						FRANKED MAIL TOTALS:	4,361.75

PERSONNEL COMPENSATION

ANDERSON,LARS D	09/03/03	09/30/03	COMMUNICATIONS DIRECTOR		3,577.78
BRAZELL,DIANE R	07/01/03	09/30/03	OFFICE MANAGER		7,500.00
CHANDLER,SHANA M	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT		12,500.01
CLAPP,RUTH P	07/01/03	09/30/03	CASEWORKER		4,500.00
DANFORTH,LINDA D	07/01/03	09/30/03	DISTRICT DIRECTOR		17,874.99
DE LA IGLESIA,MARK J	07/01/03	08/31/03	STAFF ASSISTANT		4,416.66
DO	09/01/03	09/30/03	STAFF ASSISTANT/LEG CORRES		2,333.33
DOTY,J DYLAN	08/28/03	09/30/03	PART-TIME EMPLOYEE		1,320.00
EAGAN,SEAN P	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		11,499.99
GIBBONS,KATHERINE C	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,000.01
GRAF,ANTHONY	07/01/03	08/22/03	PAID INTERN		866.67
HOOKS,JOSEPH T	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,187.50
JOHNSON,TINA	07/01/03	09/30/03	CONSTITUENT SERVICES REP		8,000.00
LASKOWSKI,LIBERTY R	07/01/03	09/30/03	CONSTITUENT SERVICES		7,319.44
LISTER,KATHARINE	07/01/03	08/28/03	COMMUNICATIONS DIRECTOR		6,927.77
DO	08/01/03	08/31/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		776.39
LOY,JOHN W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,125.01
MAFFEI,GINA	07/01/03	09/30/03	LEG CORRESP/SYSTEMS ADM		9,000.00
MASON,CHELSEA L	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,500.00
MENDOZA,MAYA R	07/01/03	08/22/03	PAID INTERN		866.67
MULLIGAN,JOHN P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		18,500.01
REIMERS,MILT	07/01/03	09/30/03	DISTRICT SCHEDULER/FIELD REP		10,999.99
TRIPLETT,JORDAN	07/01/03	09/30/03	FIELD REPRESENTATIVE		11,125.00
WADE,ALIXANDRIA L	07/01/03	09/30/03	CHIEF OF STAFF		24,500.01
				PERSONNEL COMPENSATION TOTALS:	192,217.23

PERSONNEL BENEFITS

07–31	S7	03212000317		07/01/03	07/31/03	TRANSIT BENEFITS	159.34
08–31	S7	03243000312		08/01/03	08/31/03	TRANSIT BENEFITS	159.38
09–30	S7	03273000308		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	530.50

TRAVEL

07–10	P1	3WA09000496	ALIXANDRIA L WADE	06/27/03	06/27/03	MEAL	25.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM SMITH—Con.								
07–10	P1	3WA09000497	DO	06/27/03	07/02/03	TAXI (2)		73.00
07–10	P1	3WA09000498	DO	06/27/03	06/28/03	PARKING (2)		28.00
07–10	P1	3WA09000499	DO	06/28/03	06/28/03	GASOLINE		11.52
07–10	P1	3WA09000504	CHELSEA L MASON	06/03/03	06/30/03	MILEAGE		245.10
07–10	P1	3WA09000501	CITIBANK GOV CARD SERVICE	06/27/03	07/06/03	RT AF DCA-SEA 6627 DELAIGLESIA		628.00
07–10	P1	3WA09000505	JORDAN TRIPLETT	06/17/03	06/17/03	PARKING		4.00
07–10	P1	3WA09000506	DO	06/24/03	06/24/03	MEAL		3.33
07–10	P1	3WA09000508	DO	06/17/03	06/28/03	MILEAGE		177.30
07–10	P1	3WA09000495	LINDA D DANFORTH	05/01/03	06/30/03	MILEAGE		292.50
07–10	P1	3WA09000502	MARK J. DE LA IGLESIA	06/30/03	06/30/03	PARKING		8.00
07–10	P1	3WA09000503	DO	06/30/03	07/02/03	MILEAGE		42.00
07–10	P1	3WA09000489	RUTH CLAPP	06/17/03	06/17/03	MILEAGE		18.60
07–10	P1	3WA09000490	DO	06/17/03	06/17/03	PARKING		8.00
07–10	P1	3WA09000491	DO	05/05/03	05/06/03	LODGING		121.00
07–10	P1	3WA09000492	DO	05/05/03	05/07/03	MEALS		57.44
07–10	P1	3WA09000493	DO	04/25/03	04/25/03	SHUTTLE		33.25
07–10	P1	3WA09000494	SEAN P EAGAN	06/02/03	06/27/03	MILEAGE		156.00
07–22	P1	3WA09000509	HON. ADAM SMITH	07/08/03	07/08/03	AIRFARE SEA-IAD #0058		405.50
07–22	P1	3WA09000510	DO	07/11/03	07/11/03	AIRFARE IAD-SEA #2890		405.50
07–22	P1	3WA09000519	KATHARINE LISTER	07/11/03	07/11/03	TAXI		8.00
07–22	P1	3WA09000511	MARK J. DE LA IGLESIA	07/01/03	07/01/03	PARKING		8.00
07–22	P1	3WA09000512	DO	07/01/03	07/01/03	PARKING		8.00
07–30	P1	3WA09000520	CHELSEA L MASON	07/19/03	07/19/03	AIRFARE DC-WA #7504		321.50
07–30	P1	3WA09000521	DO	07/11/03	07/11/03	AIRFARE WA-DC #7503		321.50
07–30	P1	3WA09000523	HON. ADAM SMITH	07/14/03	07/14/03	AIRFARE #0014		405.50
07–30	P1	3WA09000524	DO	07/21/03	07/21/03	AIRFARE #1633		405.50
07–30	P1	3WA09000522	RUTH CLAPP	04/25/03	05/07/03	AIRFARE SEA-LNK-SEA		298.00
07–31	P1	3WA09000526	JOHN W LOY	07/07/03	07/07/03	TAXI		15.00
07–31	P1	3WA09000530	JORDAN TRIPLETT	06/30/03	07/21/03	PRIVATE AUTO MILEAGE		143.70
07–31	P1	3WA09000531	DO	07/17/03	07/17/03	MEALS ON TRAVEL		3.44
07–31	P1	3WA09000532	DO	07/21/03	07/21/03	MEALS ON TRAVEL		10.95
08–01	P1	3WA09000516	LINDA D DANFORTH	06/19/03	06/19/03	PARKING		5.00
08–01	P1	3WA09000534	TINA LEE JOHNSON	05/21/03	07/09/03	PRIVATE AUTO MILEAGE		66.30
08–01	P1	3WA09000535	DO	05/21/03	05/21/03	PARKING		12.00
08–06	P1	3WA09000542	HON. ADAM SMITH	07/25/03	07/25/03	AIRFARE IAD-SEA #5986		405.50
08–12	P1	3WA09000544	JOHN W LOY	07/30/03	08/05/03	PARKING(6)		38.00
08–12	P1	3WA09000545	DO	08/04/03	08/06/03	GASOLINE (2)		24.07
08–12	P1	3WA09000546	DO	07/30/03	08/06/03	TAXI (2)		72.70
08–12	P1	3WA09000547	DO	07/30/03	08/06/03	RT AIRFARE IAD-SEA #0764		468.00
08–12	P1	3WA09000548	DO	07/30/03	08/06/03	CAR RENTAL		281.73
08–20	P1	3WA09000559	CHELSEA L MASON	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		75.60
08–20	P1	3WA09000560	DO	06/17/03	07/31/03	PARKING		11.00
08–20	P1	3WA09000561	DIANE R BRAZELL	06/21/03	07/01/03	PRIVATE AUTO MILEAGE		41.70

08–20	P1	3WA09000554	JOHN W LOY	07/30/03	08/04/03	MEALS ON TRAVEL	58.11
08–20	P1	3WA09000556	LINDA D DANFORTH	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	173.40
08–20	P1	3WA09000557	DO	07/08/03	07/08/03	PARKING	5.00
08–20	P1	3WA09000566	RUTH CLAPP	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	18.30
08–20	P1	3WA09000564	SEAN P EAGAN	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	151.50
08–20	P1	3WA09000565	DO	07/08/03	07/08/03	MEALS ON TRAVEL	6.50
08–20	P1	3WA09000549	SHANA M CHANDLER	08/08/03	08/08/03	AIRFARE SEA-DCA	712.00
08–20	P1	3WA09000550	DO	08/01/03	08/08/03	CAR RENTAL	308.07
08–20	P1	3WA09000551	DO	08/05/03	08/06/03	PARKING	10.00
08–20	P1	3WA09000552	DO	08/04/03	08/08/03	FOOD	47.01
08–20	P1	3WA09000553	DO	08/05/03	08/08/03	GASOLINE	26.52
08–26	P1	3WA09000570	JOHN P MULLIGAN	08/11/03	08/19/03	RT AIRFARE DCA-SEA #0239	463.00
08–26	P1	3WA09000571	DO	06/16/03	08/19/03	TAXI	160.00
08–27	P1	3WA09000576	ALIXANDRIA L WADE	08/01/03	08/18/03	TAXI	24.50
08–27	P1	3WA09000577	DO	08/04/03	08/13/03	PARKING	57.50
08–27	P1	3WA09000581	CITIBANK GOV CARD SERVICE	07/17/03	07/21/03	AIRFARE	811.00
08–27	P1	3WA09000584	DO	06/26/03	06/26/03	MEALS ON TRAVEL	18.03
08–27	P1	3WA09000584	DO	06/28/03	06/28/03	MEALS ON TRAVEL	10.55
08–27	P1	3WA09000584	DO	06/26/03	06/30/03	LODGING	575.59
08–27	P1	3WA09000584	DO	06/30/03	07/01/03	GASOLINE	33.12
08–27	P1	3WA09000572	JOHN P MULLIGAN	08/11/03	08/19/03	CAR RENTAL	384.04
08–27	P1	3WA09000573	DO	06/16/03	08/18/03	PARKING	31.00
08–27	P1	3WA09000574	DO	08/11/03	08/19/03	MEALS ON TRAVEL	46.01
08–27	P1	3WA09000575	DO	08/14/03	08/19/03	GASOLINE	38.21
08–27	P1	3WA09000578	JORDAN TRIPLETT	08/13/03	08/13/03	MEALS ON TRAVEL	3.44
08–27	P1	3WA09000580	DO	07/22/03	08/19/03	PRIVATE AUTO MILEAGE	134.70
09–10	P1	3WA09000585	KATHERINE C GIBBONS	08/25/03	08/26/03	LODGING	124.02
09–10	P1	3WA09000586	DO	09/02/03	09/02/03	GASOLINE	23.88
09–10	P1	3WA09000587	DO	08/25/03	09/02/03	PARKING	96.00
09–10	P1	3WA09000588	DO	08/26/03	08/28/03	MEALS ON TRAVEL	62.19
09–10	P1	3WA09000589	DO	08/26/03	09/02/03	CAR RENTAL	443.71
09–15	P1	3WA09000599	ALIXANDRIA L WADE	08/05/03	08/19/03	MEALS ON TRAVEL	58.01
09–15	P1	3WA09000590	CHELSEA L MASON	08/04/03	08/27/03	PRIVATE AUTO MILEAGE	273.90
09–15	P1	3WA09000600	CITIBANK GOV CARD SERVICE	08/04/03	08/07/03	MEALS (2)	34.75
09–15	P1	3WA09000604	HON. ADAM SMITH	09/03/03	09/05/03	RT AIRFARE IAD-SEA #8537	811.00
09–15	P1	3WA09000594	KATHARINE LISTER	08/13/03	08/22/03	RT AIRFARE DCA-SEA-IAD #0193	727.00
09–15	P1	3WA09000597	DO	08/26/03	08/26/03	TAXI	13.00
09–15	P1	3WA09000591	KATHERINE C GIBBONS	08/24/03	09/02/03	PRIVATE AUTO MILEAGE	19.80
09–15	P1	3WA09000601	MARK J. DE LA IGLESIA	08/25/03	08/29/03	PRIVATE AUTO MILEAGE	45.00
09–15	P1	3WA09000602	DO	08/27/03	08/27/03	MEALS ON TRAVEL	12.16
09–15	P1	3WA09000603	DO	08/25/03	08/28/03	PARKING	34.00
09–15	P1	3WA09000592	MILTON REIMERS	08/19/03	08/20/03	TAXI	77.00
09–15	P1	3WA09000593	DO	08/28/03	08/28/03	PARKING	24.00
09–15	P1	3WA09000598	DO	08/19/03	09/01/03	RT AIRFARE IAD-SEA #6A0GC3MD	468.24
09–29	P1	3WA09000609	HON. ADAM SMITH	09/11/03	09/11/03	AIRFARE IAD-SEA #5526	405.50
09–29	P1	3WA09000610	DO	09/08/03	09/08/03	AIRFARE SEA-IAD #5578	405.50
09–29	P1	3WA09000615	JOSEPH T. HOOKS	02/22/03	08/20/03	PRIVATE AUTO MILEAGE	123.00
09–29	P1	3WA09000611	SEAN P EAGAN	08/03/03	08/29/03	PRIVATE AUTO MILEAGE	219.30
09–29	P1	3WA09000613	DO	08/12/03	08/19/03	MEALS ON TRAVEL	25.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM SMITH—Con.								
09–29	P1	3WA09000614	DO	08/14/03	08/14/03	PARKING		4.00
09–30	P1	3WA09000620	CITIBANK GOV CARD SERVICE	09/18/03	09/23/03	RT AIR IAD-SEA #8656 ANDERSON		826.00
09–30	P1	3WA09000621	HON. ADAM SMITH	09/05/03	09/05/03	TAXI		40.80
09–30	P1	3WA09000617	LINDA D DANFORTH	08/05/03	08/29/03	MILEAGE		224.70
09–30	P1	3WA09000618	DO	08/17/03	08/17/03	PARKING		6.00
						TRAVEL TOTALS:		16,129.61
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		15.25
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		25.96
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		23.60
07–10	P1	3WA09000507	JORDAN TRIPLETT	05/17/03	06/16/03	PHONE SERVICE		49.91
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		20.13
07–25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		5.47
07–31	S5	DY321710427		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–20.60
07–31	S5	DY321710429		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		440.39
07–31	S5	DY321710432		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		112.00
07–31	S5	DY321710435		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY321710436		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		308.62
07–31	P1	3WA09000527	CHELSEA L MASON	06/12/03	06/12/03	SHIPPING CHARGES		40.38
07–31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		258.45
07–31	P1	3WA09000533	JORDAN TRIPLETT	06/17/03	07/16/03	PHONE SERVICE		50.56
08–01	P1	3WA09000529	DIRECTV	07/07/03	07/13/04	CABLE SERVICE FOR TACOMA		475.94
08–06	P1	3WA09000538	TINA LEE JOHNSON	06/19/03	06/19/03	POSTAGE		0.92
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		26.53
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		10.63
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		17.97
08–22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		41.84
08–26	P1	3WA09000567	HON. ADAM SMITH	05/10/03	06/10/03	BLACKBERRY SERVICE		38.17
08–26	P1	3WA09000568	DO	07/10/03	08/10/03	BLACKBERRY SERVICE		38.17
08–27	P1	3WA09000579	JORDAN TRIPLETT	08/17/03	09/16/03	CELL PHONE SERVICE		52.05
08–31	HV	3A901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)		63.00
08–31	S5	DY324710160		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1.98
08–31	S5	DY324710161		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		106.00
08–31	S5	DY324710164		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		112.00
08–31	S5	DY324710165		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		340.34
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL		5.22
09–05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL		26.12
09–12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		11.55
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		258.45
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		258.45
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/16/03	09/16/03	OVERNIGHT MAIL		24.47
09–30	S5	DY327508656		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1.98
09–30	S5	DY327508657		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		112.00

09–30	S5	DY327508660		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY327508661		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	547.07
09–30	P1	3WA09000619	UPS	08/30/03	09/05/03	SHIPPING	27.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,160.83
		PRINTING AND REPRODUCTION					
07–07	P5	3M5065009A	CAPITOL CITY PRESS, INC.	03/31/03	03/31/03	PRINTING AND REPRODUCTION	464.00
07–31	S3	03212000230		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
07–31	P1	3WA09000528	DAVID L. ANDRUKITUS, INC.	07/23/03	07/23/03	BUSINESS CARDS - MASON,JOHNSON	45.00
08–06	P1	3WA09000543	LABELS & LISTS, INC	07/22/03	07/22/03	LABELS	720.13
08–19	P1	3WA09000513	CAPITOL CITY PRESS, INC.	04/26/03	04/26/03	PRINTING	477.00
08–19	P1	3WA09000514	DO	02/22/03	02/22/03	PRINTING	455.00
09–15	P1	3WA09000596	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	BUSINESS CARDS - ANDERSON	22.50
						PRINTING AND REPRODUCTION TOTALS:	2,216.23
		SUPPLIES AND MATERIALS					
07–08	P1	3WA09000486	SEAN P EAGAN	04/16/03	05/21/03	BUSINESS MEALS	52.70
07–10	P1	3WA09000500	CHUCKALS INC	06/20/03	06/20/03	OFFICE SUPPLIES	96.42
07–22	P1	3WA09000515	CULLIGAN	05/26/03	06/25/03	BOTTLED WATER SERVICE	38.73
07–22	P1	3WA09000517	LINDA D DANFORTH	06/24/03	06/24/03	FOOD	78.34
07–22	P1	3WA09000518	DO	05/01/03	06/28/03	MEALS	57.50
07–30	P1	3WA09000525	THE OLYMPIAN	07/01/03	10/01/03	SUBSCRIPTION	273.00
07–31	S1	03212000353		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–81.68
08–06	P1	3WA09000540	CHUCKALS INC	07/07/03	07/07/03	OFFICE SUPPLIES	90.15
08–06	P1	3WA09000541	DO	07/16/03	07/16/03	OFFICE SUPPLIES	18.33
08–06	P1	3WA09000537	NORTHWEST LETTER	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL	157.00
08–06	P1	3WA09000536	THE SEATTLE TIMES	07/22/03	10/20/03	SUBSCRIPTION	107.90
08–08	P1	3WA09000539	TINA LEE JOHNSON	06/23/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	36.65
08–20	P1	3WA09000555	CHUCKALS INC	07/30/03	07/30/03	OFFICE SUPPLIES	53.73
08–20	P1	3WA09000562	DIANE R BRAZELL	06/09/03	07/11/03	OFFICE SUPPLIES	365.55
08–20	P1	3WA09000563	DO	06/20/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	35.44
08–20	P1	3WA09000558	LINDA D DANFORTH	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08–26	P1	3WA09000569	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/04	NEWS MEDIA YELLOW BOOK	340.00
08–31	S1	03243000344		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	207.52
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	16.32
09–12	C1	NW200325503	DO	08/18/03	08/18/03	BOTTLED WATER	7.99
09–15	P1	3WA09000595	CHUCKALS INC	08/18/03	08/18/03	OFFICE SUPPLIES	181.88
09–15	P1	3WA09000605	DO	08/28/03	08/28/03	OFFICE SUPPLIES	28.78
09–29	P1	3WA09000607	DO	09/02/03	09/02/03	OFFICE SUPPLIES	132.05
09–29	P1	3WA09000606	HAUTE ON THE HILL	05/15/03	05/15/03	FOOD & BEVERAGE FOR MEETINGS	4,464.46
09–29	P1	3WA09000612	SEAN P EAGAN	08/19/03	08/19/03	OFFICE SUPPLIES	7.00
09–30	S1	03273000356		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	994.26
						SUPPLIES AND MATERIALS TOTALS:	7,780.02
		EQUIPMENT					
07–30	S8	MA000201045		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,446.00
07–30	S8	PL000207199		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
07–30	S8	PL000207262		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	472.29
08–29	S8	MA000215047		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.55
08–29	S8	PL000220368		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
08–29	S8	PL000220426		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	304.74
09–30	S8	MA000228163		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ADAM SMITH—Con.							
09–30	S8 PL000233480		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		363.83
					EQUIPMENT TOTALS:		12,169.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,565.24
					OFFICE TOTALS:		239,565.24
2002 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08–27	P1 3WA09000583	XEROX CORPORATION	08/06/02	08/06/02	SERVICE CALL		255.00
					OTHER SERVICES TOTALS:		255.00
SUPPLIES AND MATERIALS							
08–27	P1 3WA09000582	XEROX CORPORATION	11/25/02	11/25/02	FAX/XEROX SUPPLIES		100.00
					SUPPLIES AND MATERIALS TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355.00
					OFFICE TOTALS:		355.00
2003 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,079.09	7,605.14
					PERSONNEL COMPENSATION	550,192.77	192,016.67
					PERSONNEL BENEFITS	1,429.82	472.89
					TRAVEL	7,450.10	3,165.16
					RENT, COMMUNICATION, UTILITIES	58,602.85	19,459.73
					PRINTING AND REPRODUCTION	3,337.23	1,667.64
					OTHER SERVICES	3,899.70	1,591.94
					SUPPLIES AND MATERIALS	17,138.31	5,949.73
					EQUIPMENT	33,461.00	11,057.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,590.87	242,986.15
					OFFICE TOTALS:	687,590.87	242,986.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		2,147.55
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		3,880.57
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		1,577.02
					FRANKED MAIL TOTALS:		7,605.14
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CONWAY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,450.00
		CARROLL,JEAN E	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT		10,275.00
		CHAPMAN,DONNA B	07/01/03	09/30/03	STAFF ASSISTANT		7,749.99
		CHARBONNEAU,LORETTA	07/01/03	09/30/03	REGIONAL DIRECTOR		19,200.00
		CLEMENT,KYLE R	07/07/03	08/19/03	PAID INTERN		3,225.00

			CUSEY,JOHN MARK	07/01/03	09/30/03	SHARED EMPLOYEE	2,499.99
			FALLON,HEATHER L	07/01/03	09/22/03		5,466.67
			GOLDEN,JOYCE E	07/01/03	09/30/03	REGIONAL DIRECTOR	12,500.01
			GRABOSKY,VALERIE A	07/01/03	09/30/03	STAFF ASSISTANT	4,350.00
			GRILLETTO,FRANCES	07/01/03	09/30/03	STAFF ASSISTANT/OFFICE MANAGER	7,749.99
			HYER,MARILYN A	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	8,775.00
			KUSH,DAVID C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,150.00
			MANETTO,NICHOLAS PETER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,750.01
			MCDERMOTT,MARY E	07/01/03	09/30/03	CHIEF OF STAFF	30,375.00
			NAPOLI,ANDREW V	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,749.99
			PHILLIPS,GEORGE K	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
			REED,MARY K	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,374.99
			RODGERS,KRISTIE M	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
			WEIL,CAROL ANN	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
			WHITE,JILL A	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	5,625.00
						PERSONNEL COMPENSATION TOTALS:	192,016.67
		PERSONNEL BENEFITS					
07–31	S7	03212000187		07/01/03	07/31/03	TRANSIT BENEFITS	159.34
08–31	S7	03243000190		08/01/03	08/31/03	TRANSIT BENEFITS	159.38
09–30	S7	03273000186		09/01/03	09/30/03	TRANSIT BENEFITS	154.17
						PERSONNEL BENEFITS TOTALS:	472.89
		TRAVEL					
07–03	P1	3NJ04000406	DAVID C KUSH	05/30/03	05/30/03	MILEAGE	30.24
07–03	P1	3NJ04000400	LORETTA CHARBONNEAU	06/09/03	06/10/03	MILEAGE	41.04
07–15	P1	3NJ04000414	JEAN PIDGE CARROLL	06/04/03	06/11/03	MILEAGE	101.52
07–15	P1	3NJ04000418	MARY E. MCDERMOTT NOONAN	06/06/03	06/06/03	PARKING	10.00
07–15	P1	3NJ04000419	DO	06/26/03	06/26/03	MILEAGE	73.80
07–15	P1	3NJ04000420	DO	06/28/03	06/28/03	TOLLS	9.15
07–25	P1	3NJ04000428	HON. CHRISTOPHER H. SMITH	06/30/03	06/30/03	PARKING	10.00
07–25	P1	3NJ04000429	DO	06/29/03	06/30/03	MILEAGE	151.20
07–25	P1	3NJ04000430	DO	06/29/03	06/30/03	TOLLS	17.35
07–25	P1	3NJ04000422	MARY E. MCDERMOTT NOONAN	07/08/03	07/10/03	TAXI	24.00
07–29	P1	3NJ04000435	GEORGE K PHILLIPS	07/14/03	07/14/03	TAXIS (3)	32.00
08–01	P1	3NJ04000442	HON CHRISTOPHER H. SMITH	07/21/03	07/21/03	PRIVATE AUTO MILEAGE	33.48
08–01	P1	3NJ04000443	DO	07/21/03	07/21/03	TOLLS	1.20
08–01	P1	3NJ04000450	DO	07/20/03	07/21/03	PRIVATE AUTO MILEAGE	149.04
08–01	P1	3NJ04000451	DO	07/20/03	07/21/03	TOLLS	18.55
08–01	P1	3NJ04000456	KATHLEEN CONAWAY ANDERSON	07/19/03	07/21/03	PRIVATE AUTO MILEAGE	201.96
08–01	P1	3NJ04000447	MARY E. MCDERMOTT NOONAN	07/21/03	07/21/03	TRAIN-DC TO NJ	71.00
08–01	P1	3NJ04000448	DO	07/21/03	07/21/03	PARKING	15.00
08–05	P1	3NJ04000460	LORETTA CHARBONNEAU	07/21/03	07/28/03	PRIVATE AUTO MILEAGE	56.16
08–19	P1	3NJ04000467	GEORGE K PHILLIPS	08/06/03	08/07/03	TAXI (3)	21.00
08–19	P1	3NJ04000477	HON. CHRISTOPHER H. SMITH	08/01/03	08/02/03	PRIVATE AUTO MILEAGE	172.08
08–19	P1	3NJ04000478	DO	08/01/03	08/02/03	TOLLS	18.55
08–19	P1	3NJ04000462	LORETTA CHARBONNEAU	07/17/03	08/07/03	PRIVATE AUTO MILEAGE	46.08
08–19	P1	3NJ04000470	NICHOLAS PETER MANETTO	08/07/03	08/08/03	TRAIN DC/NJ/DC	168.60
08–19	P1	3NJ04000471	DO	08/08/03	08/08/03	TAXI	5.00
08–19	P1	3NJ04000472	DO	08/07/03	08/07/03	MEAL	6.37
08–21	P1	3NJ04000481	JOYCE ELIZABETH GOLDEN	08/04/03	08/08/03	PRIVATE AUTO MILEAGE	24.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER H SMITH—Con.								
09–03	P1	3NJ04000487	JOHN MARK CUSEY	08/19/03	08/19/03	TAXI		12.00
09- 03	P1	3NJ04000488	MARY E MCDERMOTT NOONAN	08/07/03	08/07/03	PARKING		12.00
09–03	P1	3NJ04000489	DO	08/07/03	08/07/03	TRAIN DC/NJ		123.00
09–12	P1	3NJ04000498	ANDREW V NAPOLI	08/01/03	08/01/03	PRIVATE AUTO MILEAGE		140.40
09–12	P1	3NJ04000499	DO	08/01/03	08/01/03	TOLLS		10.00
09- 12	P1	3NJ04000500	DO	08/21/03	08/21/03	PRIVATE AUTO MILEAGE		140.40
09–12	P1	3NJ04000501	DO	08/21/03	08/21/03	TOLLS		7.50
09–12	P1	3NJ04000510	JOHN MARK CUSEY	08/28/03	08/28/03	TAXI		10.00
09–22	P1	3NJ04000512	HON. CHRISTOPHER H. SMITH	09/06/03	09/07/03	PRIVATE AUTO MILEAGE		149.04
09–22	P1	3NJ04000513	DO	09/06/03	09/07/03	TOLLS		19.30
09–22	P1	3NJ04000514	DO	09/08/03	09/08/03	PRIVATE AUTO MILEAGE		149.04
09–22	P1	3NJ04000515	DO	09/08/03	09/08/03	TOLLS		18.55
09–23	P1	3NJ04000521	DAVID C KUSH	09/09/03	09/09/03	TAXI		15.00
09–23	P1	3NJ04000518	HON. CHRISTOPHER H. SMITH	08/06/03	08/06/03	PRIVATE AUTO MILEAGE		149.04
09- 23	P1	3NJ04000519	DO	08/06/03	08/07/03	TOLLS		18.05
09 23	P1	3NJ04000523	JOHN MARK CUSEY	09/04/03	09/04/03	TAXI		10.00
09–24	P1	3NJ04000527	HON. CHRISTOPHER H. SMITH	09/12/03	09/12/03	MILEAGE		149.04
09–24	P1	3NJ04000528	DO	09/12/03	09/12/03	TOLLS DC/NJ/DC		15.80
09–24	P1	3NJ04000529	DO	09/14/03	09/15/03	MILEAGE		168.12
09–24	P1	3NJ04000530	DO	09/14/03	09/15/03	TOLLS		18.55
09–24	P1	3NJ04000535	JOHN MARK CUSEY	09/12/03	09/12/03	TAXI FARE		15.00
09–24	P1	3NJ04000533	KATHLEEN CONAWAY ANDERSON	09/15/03	09/15/03	TAXI FARE		8.00
09–30	P1	3NJ04000538	MARY E. MCDERMOTT NOONAN	09/08/03	09/08/03	PRIVATE AUTO MILEAGE		148.32
09–30	P1	3NJ04000539	DO	09/08/03	09/08/03	TOLLS		13.00
09–30	P1	3NJ04000540	DO	09/08/03	09/08/03	MEALS ON TRAVEL		10.80
09–30	P1	3NJ04000541	DO	09/12/03	09/12/03	TRAIN DC/NJ		111.00
09–30	P1	3NJ04000542	DO	09/12/03	09/12/03	PARKING		15.00
							TRAVEL TOTALS:	3,165.16
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	3NJ04000411	COMCAST CABLEVISION	07/01/03	07/31/03	CABLE SERVICE FOR WHITING		42.79
07–03	P1	3NJ04000401	FEDERAL EXPRESS CORP	06/11/03	06/13/03	DELIVERY		19.95
07–03	P1	3NJ04000407	DO	06/13/03	06/18/03	DELIVERY		39.51
07–03	P1	3NJ04000410	JCP&L	05/23/03	06/23/03	ELECTRIC FOR WHITING		279.26
07–03	P1	3NJ04000409	PSE&G	05/21/03	06/20/03	ELECTRIC FOR HAMILTON		187.98
07–21	P9	NJ0401R0307	ANTHONY SPADACCINI	07/01/03	07/31/03	RENT-HAMILTON		2,100.00
07–21	P9	NJ0402R0307	HOLUALOA WHITING, LLC	07/01/03	07/31/03	WHITING - RENT		1,580.00
07–29	P1	3NJ04000432	CABLEVISION OF HAMILTON	07/08/03	08/07/03	CABLE SERVICE FOR HAMILTON		40.48
07–29	P1	3NJ04000436	FEDERAL EXPRESS CORP	06/27/03	07/01/03	DELIVERY		34.07
07–29	P1	3NJ04000438	DO	06/19/03	06/27/03	DELIVERY		36.10
07- 29	P1	3NJ04000431	MANCHESTER TOWNSHIP (MUA)	03/19/03	06/10/03	WATER/SEWER FOR WHITING DO		112.03
07–29	P1	3NJ04000433	VERIZON	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		357.30
07–31	S5	DY321706561		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–55.55
07–31	S5	DY321706563		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		652.70

07–31	S5	DY321706569		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	86.00
07–31	S5	DY321706572		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	137.00
07–31	S5	DY321706573		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	683.07
08–01	P1	3NJ04000444	FEDERAL EXPRESS CORP	07/03/03	07/07/03	DELIVERY	20.47
08–01	P1	3NJ04000452	DO	07/16/03	07/17/03	DELIVERY	12.19
08–04	P1	3NJ04000459	COMCAST CABLEVISION	08/01/03	08/31/03	CABLE SERVICE FOR WHITING	42.79
08–04	P1	3NJ04000458	JCP&L	06/24/03	07/24/03	ELECTRIC FOR WHITING	277.95
08–18	P2	HCV0301533	VERIZON WIRELESS	08/06/03	08/06/03	LGVX10 CELLPHONE	49.99
08–18	P2	HCV0301533	DO	08/06/03	08/06/03	X-CAP BATT FOR LGVX10	44.99
08–18	P2	HCV0301533	DO	08/06/03	08/06/03	CIG LIGHTER ADAPTER	22.49
08–18	P2	HCV0301534	DO	08/06/03	08/06/03	SHIPPING	12.99
08–19	P1	3NJ04000463	FEDERAL EXPRESS CORP	07/29/03	08/01/03	DELIVERY	36.28
08–19	P1	3NJ04000469	DO	07/18/03	07/18/03	DELIVERY	30.44
08–20	P9	NJ0401R0308	ANTHONY SPADACCINI	08/01/03	08/31/03	RENT-HAMILTON	2,100.00
08–20	P9	NJ0402R0308	HOLUALOA WHITING, LLC	08/01/03	08/31/03	WHITING - RENT	1,580.00
08–21	P1	3NJ04000480	FEDERAL EXPRESS CORP	08/01/03	08/02/03	DELIVERY	36.31
08–21	P1	3NJ04000479	KATHLEEN CONAWAY ANDERSON	06/26/03	07/25/03	CELLULAR SERVICE	45.20
08–21	P1	3NJ04000483	PSE&G	06/20/03	07/22/03	ELECTRIC FOR HAMILTON	165.23
08–29	S4	03241001071		07/01/03	07/31/03	RECORDING (TRANSFER)	184.50
08–31	HV	3A901000276		06/12/03	06/12/03	HIR GRAPHICS (TRANSFER)	70.00
08–31	S5	DY324706392		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	620.70
08–31	S5	DY324706398		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	86.00
08–31	S5	DY324706401		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	137.00
08–31	S5	DY324706402		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	509.99
09–04	P1	3NJ04000492	CABLEVISION OF HAMILTON	08/08/03	09/07/03	CABLE SERVICE FOR HAMILTON	40.48
09–04	P1	3NJ04000486	FEDERAL EXPRESS CORP	08/11/03	08/14/03	DELIVERY	57.39
09–04	P1	3NJ04000493	VERIZON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	345.21
09–08	P1	3NJ04000495	FEDERAL EXPRESS CORP	08/11/03	08/22/03	DELIVERY	50.55
09–08	P1	3NJ04000494	JCP&L	07/25/03	08/22/03	ELECTRIC FOR WHITING	279.53
09–09	HV	3A901000280		07/14/03	07/14/03	HIR GRAPHICS (TRANSFER)	315.00
09–12	P1	3NJ04000509	KATHLEEN CONAWAY ANDERSON	08/21/03	08/22/03	CELL PHONE SERVICE	36.00
09–15	P1	3NJ04000504	FEDERAL EXPRESS CORP	08/21/03	08/29/03	DELIVERY	42.64
09–23	P1	3NJ04000525	PSE&G CO	07/22/03	08/20/03	ELECTRIC FOR HAMILTON	207.38
09–24	P1	3NJ04000531	CABLEVISION OF HAMILTON	09/08/03	10/07/03	HAMILTON CABLE SERVICE	40.48
09–24	P9	NJ0402R0309	HOLUALOA WHITING, LLC	09/01/03	09/30/03	WHITING - RENT	1,580.00
09–24	P1	3NJ04000532	VERIZON	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	343.56
09–25	P9	NJ0401R0309	ANTHONY SPADACCINI	09/01/03	09/30/03	RENT-HAMILTON	2,100.00
09–30	S5	DY327505486		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	587.93
09–30	S5	DY327505491		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	86.00
09–30	S5	DY327505494		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	137.00
09–30	S5	DY327505495		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	664.89
09–30	P1	3NJ04000537	FEDERAL EXPRESS CORP	09/02/03	09/05/03	DELIVERY	32.84
09–30	P1	3NJ04000544	DO	09/08/03	09/12/03	DELIVERY	52.86
09–30	P1	3NJ04000543	MARY E. MCDERMOTT NOONAN	09/17/03	09/17/03	CELL PHONE EQUIPMENT	41.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,459.73
		PRINTING AND REPRODUCTION					
07–03	P1	3NJ04000405	NICHOLAS PETER MANETTO	06/20/03	06/20/03	PHOTOGRAPHY EXPENSE	9.51
07–15	P2	OSP27252	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–15	P2	OSP27254	DO	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 19.95	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER H SMITH—Con.								
07–15	P1	3NJ04000415	KINKOS INC.	06/27/03	06/27/03	PRINTING		698.50
07–21	HR	591232	NICHOLAS PETER MANETTO	06/20/03	06/20/03	REIMB; PAYMENT ERROR		–9.51
07–21	HR	591232	DO	06/18/03	06/18/03	REIMB; PAYMENT ERROR		–34.87
07–25	P1	3NJ04000424	ACCURATE WORD LLC.	07/09/03	07/09/03	BUSINESS CARDS - NAPOLI		20.95
07–29	P1	3NJ04000434	AP WIDE WORLD PHOTOS	07/11/03	07/11/03	PRINTING/PRODUCTION		200.00
07–31	S3	03212000132		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		26.20
08–19	P1	3NJ04000465	RITZ CAMERA CENTERS, INC	07/23/03	07/23/03	PRINTING AND REPRODUCTION		28.76
09–03	OP	3GPO0703008	PUBLIC PRINTER	05/20/03	05/20/03	PRINTING		42.00
09–03	OP	3GPO0703008	DO	06/19/03	06/19/03	PRINTING		61.00
09–16	P1	3NJ04RW0425	RITZ CAMERA CENTERS, INC	06/18/03	06/18/03	PHOTOGRAPHIC EXPENSES		32.97
09–16	P1	3NJ04RW0425	DO	06/20/03	06/20/03	PHOTOGRAPHIC EXPENSES		8.99
09–16	P1	3NJ04RW0426	DO	06/24/03	06/24/03	PHOTOGRAPHIC EXPENSE		14.79
09–23	P1	3NJ04000522	BPS PRINTING	02/08/03	02/08/03	PRINTING AND REPRODUCTION		400.00
09–30	S3	03273000076		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		23.00
09–30	P1	3NJ04000536	ACCURATE WORD LLC.	09/17/03	09/17/03	BUSINESS CARDS - CHAPMAN		25.45
09–30	IV	3A901000070	OFFICE OF THE CLERK			REPRO - P.L. 108-31		80.00
						PRINTING AND REPRODUCTION TOTALS:		1,667.64
		OTHER SERVICES						
07–03	P1	3NJ04000402	MR. ED'S JANITORIAL SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE FOR WHITING		220.00
07–03	P1	3NJ04000402	DO	06/01/03	06/30/03	JANITORIAL SUPPLIES		29.98
07–29	P1	3NJ04000439	NEW JERSEY CLIPPING SERVICE	06/02/03	06/30/03	CLIPPING SERVICE		207.60
08–01	P1	3NJ04000445	MR. ED'S JANITORIAL SERVICES	07/01/03	07/30/03	JANITORIAL SERVICE FOR WHITING		220.00
08–19	P1	3NJ04000461	NEW JERSEY CLIPPING SERVICE	07/01/03	07/30/03	CLIPPING SERVICE		191.52
09–04	P1	3NJ04000490	MR. ED'S JANITORIAL SERVICES	08/03/03	08/31/03	JANITORIAL SERVICE FOR WHITING		275.00
09–04	P1	3NJ04000491	DO	08/16/03	08/16/03	CLEANING SUPPLIES		34.98
09–15	P1	3NJ04000503	NEW JERSEY CLIPPING SERVICE	08/05/03	08/29/03	CLIPPING SERVICE		192.86
09–30	P1	3NJ04000545	MR. ED'S JANITORIAL SERVICES	09/01/03	09/30/03	JANITORIAL SERVICE FOR WHITING		220.00
						OTHER SERVICES TOTALS:		1,591.94
		SUPPLIES AND MATERIALS						
07–03	P1	3NJ04000408	CITY OFFICE OUTFITTERS	06/17/03	06/17/03	OFFICE SUPPLIES FOR HAMILTON		166.23
07–03	P1	3NJ04000404	KATHLEEN CONAWAY ANDERSON	06/19/03	06/19/03	CONSTITUENT MEETING		34.33
07–15	P2	OSS27237	CAPITOL MARKING PRD.	06/19/03	06/19/03	SIGNATURE STAMP RUBBER #RS-15		20.00
07–15	P2	OSS27238	DO	06/19/03	06/19/03	RUBBER STAMP -3 LINES		57.00
07–15	P1	3NJ04000412	L&L JUICE ENTERPRISES	06/27/03	06/27/03	BOTTLED WATER FOR WHITING		19.00
07–15	P1	3NJ04000412	DO	06/30/03	06/30/03	BOTTLED WATER FOR WHITING		11.00
07–15	P1	3NJ04000412	DO	06/25/03	06/25/03	BOTTLED WATER FOR WHITING		12.00
07–15	P1	3NJ04000416	MARY E. MCDERMOTT NOONAN	06/18/03	06/18/03	FOOD & BEVERAGE		7.80
07–15	P1	3NJ04000417	DO	06/25/03	06/25/03	FOOD & BEVERAGE		4.80
07–15	P1	3NJ04000413	WISSAHICKON	05/19/03	06/18/03	BOTTLED WATER FOR HAMILTON		32.05
07–25	P1	3NJ04000427	CONGRESSIONAL QUARTERLY INC	07/01/03	07/01/03	POLITICS IN AMERICA 2004		85.54
07–25	P1	3NJ04000423	MARY E. MCDERMOTT NOONAN	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS		3.90
07–29	P1	3NJ04000441	MARY KRESS REED	07/17/03	07/17/03	OFFICE SUPPLIES		21.11
07–29	P1	3NJ04000437	SNOW VALLEY INC	06/19/03	06/30/03	BOTTLED WATER		62.00

07–29	P1	3NJ04000440	US CAPITOL HISTORICAL SOCIETY	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	250.00
07–31	S1	03212000223		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	959.28
08–01	P1	3NJ04000454	KRISTIE M RODGERS	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	23.98
08–01	P1	3NJ04000449	MARY E. MCDERMOTT NOONAN	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	60.00
08–01	P1	3NJ04000446	MR. ED'S JANITORIAL SERVICES	07/16/03	07/16/03	OFFICE SUPPLIES-JULY	37.00
08–01	P1	3NJ04000457	NATIONAL JOURNAL	07/16/03	07/16/03	SUBSCRIPTION-2004 ALMANAC	65.95
08–01	P1	3NJ04000455	NICHOLAS PETER MANETTO	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS	27.40
08–19	P1	3NJ04000468	HEATHER L. FALLON	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	3.30
08–19	P1	3NJ04000473	KATHLEEN CONAWAY ANDERSON	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	23.50
08–19	P1	3NJ04000474	KRISTIE M RODGERS	07/18/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	12.20
08–19	P1	3NJ04000475	DO	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	5.34
08–19	P1	3NJ04000476	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	16.91
08–19	P1	3NJ04000466	L&L JUICE ENTERPRISES	07/25/03	07/25/03	BOTTLED WATER FOR WHITING	50.00
08–19	P1	3NJ04000466	DO	07/01/03	07/31/03	BOTTLED WATER RENTAL - WHITING	11.00
08–19	P1	3NJ04000464	SNOW VALLEY INC	07/11/03	07/11/03	BOTTLED WATER FOR DC	41.10
08–19	P1	3NJ04000464	DO	07/01/03	07/31/03	BOTTLED WATER RENTAL FOR DC	13.00
08–21	P1	3NJ04000482	WISSAHICKON	07/02/03	07/31/03	BOTTLED WATER FOR HAMILTON	52.90
08–22	P1	3NJ04000484	CITY OFFICE OUTFITTERS	07/18/03	07/18/03	OFFICE SUPPLIES	182.56
08–31	S1	03243000215		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	416.87
09–04	P1	3NJ04000485	OCEAN COUNTY'S OBSERVER	09/06/03	09/06/04	SUBSCRIPTION FOR WHITING	117.00
09–12	P1	3NJ04000505	KRISTIE M RODGERS	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	7.80
09–12	P1	3NJ04000506	DO	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	12.69
09–12	P1	3NJ04000507	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	14.66
09–12	P1	3NJ04000508	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	144.89
09–15	P1	3NJ04000502	L&L JUICE ENTERPRISES	08/22/03	08/22/03	BOTTLED WATER FOR WHITING	18.00
09–15	P1	3NJ04000502	DO	08/31/03	08/31/03	BOTTLED WATER FOR WHITING	11.00
09–15	P1	3NJ04000511	XEROX CORPORATION	08/07/03	08/07/03	OFFICE SUPPLIES FOR HAMILTON	194.65
09–23	P1	3NJ04000517	MARY KRESS REED	09/09/03	09/10/03	OFFICE SUPPLIES	23.10
09–23	P1	3NJ04000520	SNOW VALLEY INC	08/01/03	08/31/03	BOTTLED WATER FOR DC	106.60
09–23	P1	3NJ04000524	THE NEW YORK TIMES	10/25/03	02/19/04	SUBSCRIPTION	79.40
09–23	P1	3NJ04000516	WISSAHICKON	08/28/03	08/28/03	BOTTLED WATER FOR HAMILTON	32.05
09- 24	HV	3A901000286		08/27/03	08/27/03	FRAMING (TRANSFER)	300.00
09–24	P1	3NJ04000534	HON. CHRISTOPHER H. SMITH	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS	10.75
09–30	S1	03273000224		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,088.09
						SUPPLIES AND MATERIALS TOTALS:	5,949.73
		EQUIPMENT					
07–30	S8	MA000201831		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
08–29	S8	MA000215056		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
09–30	S8	MA000227341		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
						EQUIPMENT TOTALS:	11,057.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,986.15
						OFFICE TOTALS:	242,986.15

2003 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,170.29	19,507.15
PERSONNEL COMPENSATION	499,907.78	177,212.36
PERSONNEL BENEFITS	1,112.04	163.88
TRAVEL	25,177.39	9,529.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LAMAR S SMITH—Con.							
					RENT, COMMUNICATION, UTILITIES	47,362.64	17,380.82
					PRINTING AND REPRODUCTION	20,039.20	9,882.40
					OTHER SERVICES	6,201.66	671.56
					SUPPLIES AND MATERIALS	21,563.10	4,069.79
					EQUIPMENT	31,276.19	7,418.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,810.29	245,835.92
					OFFICE TOTALS:	694,810.29	245,835.92
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 3M5071502B	UNITED STATES POSTAL SERVICE	06/10/03	06/10/03	FRANKED MAIL		3,226.53
07–31	OP 3USPS060017	DO	06/01/03	06/30/03	FRANKED MAIL		761.60
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		836.19
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		14,682.83
					FRANKED MAIL TOTALS:		19,507.15
	PERSONNEL COMPENSATION						
		ANDRADE,DELMA E	07/01/03	09/30/03	STAFF ASSISTANT		6,816.24
		BEACH,ALLISON	07/01/03	09/30/03	LEGISLATIVE COUNSEL		13,749.99
		BIENSKI,WADE	09/01/03	09/30/03	PAID INTERN		500.00
		BROWN,JENNIFER LYNN	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		18,287.49
		BROWN,SHEILA WILKES	09/15/03	09/30/03	FIELD REPRESENTATIVE		1,555.56
		CARTER,CAROLINE	07/01/03	07/31/03	PAID INTERN		1,000.00
		CASANOVA,ANNA M	07/01/03	09/30/03	STAFF ASSISTANT		11,430.00
		CHAPMAN,SHANNON	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,250.00
		CHICHESTER,CHRIS	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		12,500.01
		DURHAM,LACEY	09/01/03	09/30/03	PAID INTERN		500.00
		FINN,MINDY LISA	07/01/03	09/30/03	LEGISLATIVE CORR/SYSTEMS		8,250.00
		FREY,KAREN LEE	07/01/03	09/30/03	STAFF ASSISTANT		6,211.26
		GIDDINGS,SARA	07/01/03	07/31/03	PAID INTERN		500.00
		GILREATH,MARY CAMERON	07/01/03	09/30/03	LEGISLATIVE ASSISTANT/COUNSEL		15,000.00
		LAMPMANN,JOHN W	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		37,431.99
		LEVY,SARA B	07/01/03	09/30/03	STAFF ASSIST/EXECUTIVE ASSIST		7,255.55
		OVERBY,ANNE	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,338.76
		RITACCO,PAUL A	07/01/03	09/30/03			3,000.00
		STONE,RHODA O'LENE	07/01/03	09/30/03	DISTRICT DIRECTOR		19,635.51
		THOMAS,ASHLEY L	07/01/03	07/31/03	PAID INTERN		1,000.00
		TRAIN,JOHN	08/01/03	08/31/03	PAID INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:		177,212.36
	PERSONNEL BENEFITS						
07–31	S7 03212000291		07/01/03	07/31/03	TRANSIT BENEFITS		54.59
08–31	S7 03243000289		08/01/03	08/31/03	TRANSIT BENEFITS		54.63
09–30	S7 03273000282		09/01/03	09/30/03	TRANSIT BENEFITS		54.66
					PERSONNEL BENEFITS TOTALS:		163.88

TRAVEL

07–08	P1	3TX21000300	DELMA EDWINA ANDRADE	05/14/03	06/21/03	MILEAGE	78.12
07–08	P1	3TX21000297	RHODA O'LENE STONE	06/21/03	06/21/03	MILEAGE	78.12
07–08	P1	3TX21000304	DO	06/25/03	06/25/03	PARKING	5.00
07–08	P1	3TX21000305	DO	06/21/03	06/21/03	MEAL	1.50
07–14	P1	3TX21000292	MINDY FINN	06/11/03	06/13/03	MEALS	30.00
07–14	P1	3TX21000295	DO	06/11/03	06/14/03	CAR RENTAL	240.52
07–14	P1	3TX21000296	DO	06/11/03	06/13/03	LODGING	318.72
07–18	P1	3TX21000312	HON. LAMAR SMITH	06/22/03	07/12/03	TRAVEL SUBSISTENCE	52.06
07–18	P1	3TX21000307	MARY CAMERON GILREATH	07/01/03	07/07/03	TAXI	21.00
07–22	P1	3TX21000315	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DCA-SAT #7307	179.00
07–22	P1	3TX21000316	DO	05/28/03	06/22/03	CAR RENTALS (4)	1,250.81
07–22	P1	3TX21000316	DO	05/27/03	06/14/03	LODGING (3)	1,007.44
07–22	P1	3TX21000316	DO	06/05/03	06/10/03	TICKET FEES #5097,5338	30.00
07–22	P1	3TX21000316	DO	06/19/03	06/24/03	RT AIRFARE DCA-SAT #7481	356.50
07–22	P1	3TX21000317	DO	06/06/03	06/08/03	RT AIRFARE DCA-SAT #7232	356.50
07–22	P1	3TX21000319	JENNIFER BROWN	06/05/03	06/05/03	TAXI	20.00
07–22	P1	3TX21000318	MARY CAMERON GILREATH	07/07/03	07/07/03	TAXI	7.00
08–04	P1	3TX21000321	ANNE OVERBY	05/27/03	06/27/03	MILEAGE	108.04
08–05	P1	3TX21000322	KAREN LEE FREY	07/22/03	07/22/03	RT AIRFARE SAT-DFW #7013	197.50
08–07	P1	3TX21000325	JOHN W. LAMPMANN	07/23/03	07/23/03	TAXI	18.00
08–07	P1	3TX21000328	RHODA O'LENE STONE	07/06/03	08/03/03	PRIVATE AUTO MILEAGE	97.92
08–07	P1	3TX21000329	DO	07/28/03	07/28/03	LODGING	184.00
08–07	P1	3TX21000330	DO	07/28/03	07/29/03	TRAVEL SUBSISTENCE	49.05
08–21	P1	3TX21000345	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	AIRFARE DCA-SAT #0863	179.00
08–21	P1	3TX21000345	DO	07/07/03	07/07/03	AIRFARE SAT-DCA #7056	177.50
08–21	P1	3TX21000345	DO	07/04/03	07/04/03	AIRFARE #5097	321.00
08–21	P1	3TX21000345	DO	07/09/03	07/14/03	CAR RENTAL (2)	728.44
08–21	P1	3TX21000344	HON. LAMAR SMITH	07/27/03	08/06/03	TRAVEL SUBSISTENCE	72.29
08–21	P1	3TX21000337	JENNIFER BROWN	05/23/03	06/01/03	CAR RENTAL	379.87
08–21	P1	3TX21000338	DO	06/01/03	06/08/03	CAR RENTAL	201.04
08–21	P1	3TX21000339	MARY CAMERON GILREATH	07/29/03	08/06/03	TRAVEL SUBSISTENCE	27.00
08–22	P1	3TX21000346	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIRFARE #5338	465.50
08–22	P1	3TX21000346	DO	07/09/03	07/09/03	RT AIRFARE DCA-SAT #6768	356.50
08–22	P1	3TX21000346	DO	07/25/03	07/25/03	AIRFARE DCA-SAT #5323	144.50
08–25	P1	3TX21000349	RHODA O'LENE STONE	08/05/03	08/18/03	PRIVATE AUTO MILEAGE	186.48
08–25	P1	3TX21000350	DO	08/11/03	08/18/03	TRAVEL SUBSISTENCE	34.50
09–08	P1	3TX21000352	MARY CAMERON GILREATH	08/22/03	08/22/03	TAXI	12.00
09–22	P1	3TX21000356	CITIBANK GOV CARD SERVICE	07/20/03	07/20/03	CAR RENTAL	85.46
09–22	P1	3TX21000356	DO	08/06/03	08/06/03	AIRFARE SAT-DCA #1090	177.50
09–22	P1	3TX21000356	DO	08/07/03	08/07/03	CAR RENTAL	451.98
09–22	P1	3TX21000355	HON. LAMAR SMITH	08/11/03	09/08/03	TRAVEL SUBSISTENCE	47.86
09–30	P1	3TX21000347	CITIBANK GOV CARD SERVICE	07/11/03	07/13/03	TRAVEL SUBSISTENCE	152.58
09–30	P1	3TX21000368	KAREN LEE FREY	09/15/03	09/16/03	PRIVATE AUTO MILEAGE	129.60
09–30	P1	3TX21000363	RHODA O'LENE STONE	08/21/03	09/11/03	PRIVATE AUTO MILEAGE	5.76
09–30	P1	3TX21000369	SHEILA W. BROWN	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	50.40
09–30	P1	3TX21000370	DO	09/15/03	09/19/03	LODGING	364.00
09–30	P1	3TX21000371	DO	09/15/03	09/19/03	TRAVEL SUBSISTENCE	92.10
						TRAVEL TOTALS:	9,529.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LAMAR S SMITH—Con.								
RENT, COMMUNICATION, UTILITIES								
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		28.44
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		5.25
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		39.30
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		27.69
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		15.83
07–07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL		5.50
07–08	P1	3TX21000303	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS		150.00
07–08	P1	3TX21000298	RHODA O'LENE STONE	06/21/03	06/21/03	TOWN MEETING SPACE		200.40
07–08	P1	3TX21000302	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE		145.66
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		82.15
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		11.44
07–18	P1	3TX21000311	HON. LAMAR SMITH	05/27/03	05/29/03	PHONE CALL		220.07
07–18	P1	3TX21000309	JENNIFER BROWN	06/14/03	07/13/03	PHONE SERVICE		33.80
07–18	P1	3TX21000310	KERRVILLE TELEPHONE COMPANY	07/01/03	07/31/03	PHONE SERVICE		87.39
07–21	P9	TX2101R0307	GUARANTY CENTER, LTD	07/01/03	07/31/03	SAN ANTONIO - RENT		1,885.83
07–21	P9	TX2103R0307	SIX S FAMILY LIMITED	07/01/03	07/31/03	KERRVILLE - RENT		350.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		21.25
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		6.01
07–29	P2	HCV0301513	VERIZON WIRELESS	07/17/03	07/17/03	CELL PHONE		49.99
07–29	P2	HCV0301513	DO	07/17/03	07/17/03	SHIPPING		12.99
07–31	S5	DY321709673		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–48.14
07–31	S5	DY321709675		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		384.42
07–31	S5	DY321709682		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		111.00
07–31	S5	DY321709686		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	DY321709687		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		850.02
08–07	P1	3TX21000326	ACS DESKTOP SOLUTIONS, INC.	07/28/03	07/28/03	TERMINAL SERVER CONNECTION		150.00
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		4.89
08–07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		15.34
08–07	P1	3TX21000327	JENNIFER BROWN	07/14/03	08/13/03	PHONE SERVICE		76.00
08–07	P1	3TX21000331	RHODA O'LENE STONE	05/29/03	06/28/03	CELL PHONE SERVICE		97.05
08–07	P1	3TX21000324	SHANNON CHAPMON	05/23/03	05/29/03	PHONE SERVICE		93.30
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		5.47
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		154.29
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		5.22
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		10.93
08–11	CO	11214913	GENERAL SERVICES ADMIN.	04/01/03	06/30/03	GSA TELECENTER - SPOTSYLAVNIA		312.00
08–19	P1	3TX21000332	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10376418		512.88
08–19	P1	3TX21000333	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10376956		512.88
08–19	P1	3TX21000334	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10376986		512.88
08–19	P1	3TX21000335	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10377017		512.88
08–20	P9	TX2101R0308	GUARANTY CENTER, LTD	08/01/03	08/31/03	SAN ANTONIO - RENT		1,885.83
08–20	P9	TX2103R0308	SIX S FAMILY LIMITED	08/01/03	08/31/03	KERRVILLE - RENT		350.00

08–21	P1	3TX21000343	HON. LAMAR SMITH	08/07/03	08/07/03	PHONE EQUIPMENT	64.71
08–21	P1	3TX21000341	KERRVILLE TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	87.39
08–21	P1	3TX21000340	SOUTHWESTERN BELL	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	278.14
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	90.51
08–22	CB	FXF030822A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	15.87
08–25	P1	3TX21000351	RHODA O'LENE STONE	06/29/03	07/28/03	CELL PHONE SERVICE	100.00
08–31	S5	DY324709435		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	369.99
08–31	S5	DY324709441		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08–31	S5	DY324709445		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	178.00
08–31	S5	DY324709446		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	855.02
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	37.82
09–03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	10.85
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	83.67
09–05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	27.70
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	38.60
09–12	P1	3TX21000353	DO	07/08/03	07/31/03	BLACKBERRY SERVICE	132.36
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	113.31
09–12	CB	FXF030912A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	53.87
09–12	P1	3TX21000354	SBC COMMUNICATIONS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	199.94
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	125.36
09–22	P1	3TX21000357	KERRVILLE TELEPHONE COMPANY	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	87.39
09–23	P2	HCV0301682	VERIZON WIRELESS	09/17/03	09/17/03	CELL PHONE BATTERY	29.99
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	89.90
09–24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	5.42
09–24	P9	TX2101R0309	GUARANTY CENTER, LTD	09/01/03	09/30/03	SAN ANTONIO - RENT	1,885.83
09–24	P9	TX2103R0309	SIX S FAMILY LIMITED	09/01/03	09/30/03	KERRVILLE - RENT	350.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT MAIL	37.59
09–26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	27.13
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09–30	S5	DY327508053		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.01
09–30	S5	DY327508059		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	108.00
09–30	S5	DY327508063		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	170.00
09–30	S5	DY327508064		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	881.45
09–30	P1	3TX21000364	RHODA O'LENE STONE	09/06/03	09/06/03	TEMPORARY SPACE RENTAL	192.00
09–30	P1	3TX21000365	DO	07/29/03	08/28/03	CELL PHONE SERVICE	61.59
09–30	P1	3TX21000367	DO	07/13/03	07/23/03	PHONE CALLS	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,380.82
		PRINTING AND REPRODUCTION					
07–10	P2	OSP27198	ACCURATE WORD, LLC	06/17/03	06/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07–10	P2	OSP27198	DO	06/17/03	06/17/03	PRINTING ON REVERSE SIDE - 100	40.00
07–10	P2	OSP27199	DO	06/17/03	06/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07–10	P2	OSP27199	DO	06/17/03	06/17/03	PRINTING ON REVERSE SIDE - 100	40.00
07–30	P2	OSP27524	BETHESDA ENGRAVERS	07/09/03	07/09/03	BUSINESS CARDS - 1000 @ 80.00	80.00
07–31	S3	03212000305		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	88.20
09–03	OP	3GP00703008	PUBLIC PRINTER	05/16/03	05/16/03	PRINTING	100.00
09–30	S3	03273000170		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.20
09–30	P5	3M5071505A	MCARDLE PRINTING COMPANY	06/14/03	06/14/03	PRINTING AND REPRODUCTION	3,413.00
09–30	P5	3M5071506A	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION	5,985.00
						PRINTING AND REPRODUCTION TOTALS:	9,882.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LAMAR S SMITH—Con.								
		OTHER SERVICES						
08–25	P1	3TX21000348	FRANKLIN COVEY	08/04/03	08/04/03	TRAINING		271.56
09–22	P1	3TX21000360	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	COMPUTER SERVICES		400.00
							OTHER SERVICES TOTALS:	671.56
		SUPPLIES AND MATERIALS						
07–08	P1	3TX21000301	KAREN LEE FREY	07/01/03	07/01/03	OFFICE SUPPLIES		85.69
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07–10	C1	NW200319103	DO	06/19/03	06/19/03	BOTTLED WATER		14.58
07–16	P1	3TX21000299	RHODA O'LENE STONE	06/25/03	06/25/03	HABITATION EXPENSE		88.01
07–18	P1	3TX21000313	HON. LAMAR SMITH	06/29/03	07/12/03	REFERENCE MATERIALS		63.98
07–18	P1	3TX21000314	DO	06/28/03	06/28/03	OFFICE SUPPLIES		21.56
07–18	P1	3TX21000306	MARY CAMERON GILREATH	07/01/03	07/01/03	PUBLICATIONS		41.67
07–18	P1	3TX21000308	PAUL A RITACCO	06/10/03	06/09/04	SUBSCRIPTION		12.00
07–22	P1	3TX21000320	THE WASHINGTON TIMES	08/18/03	08/17/04	SUBSCRIPTION		223.68
07–31	S1	03212000454		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		4,467.97
07–31	HV	3A903001611	MARY CAMERON GILREATH	07/01/03	07/01/03	BOC CHANGE 2620 TO 2630		41.67
07–31	HV	3A903001611	DO	07/01/03	07/01/03	BOC CHANGE 2620 TO 2630		–41.67
08–07	P1	3TX21000323	THE MOUNTAIN SUN	08/15/03	08/14/05	SUBSCRIPTION: KERR COUNTY		40.00
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08–12	C1	NW200322403	DO	07/11/03	07/11/03	BOTTLED WATER		29.16
08–21	P2	OSS26549	ALLIANCE MICRO	05/02/03	05/02/03	CARD PROTECTORS		13.00
08–21	P1	3TX21000342	HON. LAMAR SMITH	07/30/03	08/07/03	PUBLICATION/REFERENCE MATERIAL		49.49
08–31	S1	03243000446		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		–3,276.64
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09–12	C1	NW200325503	DO	08/01/03	08/01/03	BOTTLED WATER		36.45
09–12	C1	NW200325503	DO	08/22/03	08/22/03	BOTTLED WATER		14.58
09–22	P1	3TX21000356	CITIBANK GOV CARD SERVICE	08/09/03	08/09/03	PUBLICATION/REFERENCE MATERIAL		26.54
09–22	P1	3TX21000358	JENNIFER BROWN	09/06/03	09/06/03	PUBLICATION/REFERENCE MATERIAL		168.14
09–22	P1	3TX21000362	QUORUM REPORT	08/28/03	08/28/03	SUBSCRIPTION		225.00
09–22	P1	3TX21000361	SAN ANTONIO EXPRESS NEWS	08/21/03	08/18/04	SUBSCRIPTION 1 YR		189.80
09–22	P1	3TX21000359	VOLPONE PRODUCTIONS, INC.	01/31/03	01/31/03	SOFTWARE		125.00
09–30	S1	03273000456		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		717.15
09–30	P1	3TX21000372	OFFICE DEPOT	09/15/03	09/15/03	OFFICE SUPPLIES		652.48
09–30	P1	3TX21000366	RHODA O'LENE STONE	08/25/03	09/09/03	PUBLICATION/REFERENCE MATERIAL		1.50
							SUPPLIES AND MATERIALS TOTALS:	4,069.79
		EQUIPMENT						
07–30	S8	MA000201262		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
07–30	S8	PL000207300		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
08–29	S8	MA000214490		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,388.75
08–29	S8	PL000220449		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
09–30	S8	MA000227576		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,356.67
09–30	S8	PL000233560		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
							EQUIPMENT TOTALS:	7,418.30

OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,835.92
OFFICE TOTALS:	245,835.92

2002 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–17	HR	591230	THE WILLIAMSON COUNTY SUN	05/17/02	05/17/03	REFUND; SUB. CANCELLATION	–18.62
						SUPPLIES AND MATERIALS TOTALS:	–18.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–18.62
						OFFICE TOTALS:	–18.62

2003 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,328.85	12,887.37
PERSONNEL COMPENSATION	428,985.94	150,583.31
PERSONNEL BENEFITS	1,841.97	421.21
TRAVEL	26,448.02	10,604.74
RENT, COMMUNICATION, UTILITIES	47,069.81	18,023.25
PRINTING AND REPRODUCTION	11,355.70	905.75
OTHER SERVICES	320.00	55.00
SUPPLIES AND MATERIALS	19,804.89	7,140.30
EQUIPMENT	24,801.89	7,695.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,957.07	208,316.24
OFFICE TOTALS:	587,957.07	208,316.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3M5075321B	UNITED STATES POSTAL SERVICE	05/14/03	05/14/03	FRANKED MAIL	1,989.53
07–31	OP	3M5075325B	DO	06/06/03	06/06/03	FRANKED MAIL	468.63
07–31	OP	3M5075329B	DO	06/19/03	06/19/03	FRANKED MAIL	1,977.22
07–31	OP	3USPS060017	DO	06/01/03	06/30/03	FRANKED MAIL	740.40
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	3,412.86
09–30	OP	3M5075339B	DO	08/28/03	08/28/03	FRANKED MAIL	3,897.91
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	400.82
						FRANKED MAIL TOTALS:	12,887.37

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,499.99
BROWN,KEITH L	07/01/03	09/30/03	DISTRICT DIRECTOR	16,250.01
CHRIST,MARY E	07/01/03	09/30/03	OFFICE MANAGER	16,749.99
DAYTON,CHARLES S	07/01/03	09/30/03		3,833.33
FINGER,DAVID M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
KNAPP,ALAN PAUL	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
MAYDAY,RUTH	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00
MOORE,GREGORY A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,000.01
RAWSON,DAVID P	07/01/03	09/30/03		750.00
SALEM,LINDEN STARR	07/01/03	09/30/03	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	7,250.01
SCHMAUTZ,KURT A	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	30,000.00
SHARKEY,EDWARD A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK SMITH—Con.								
			SMITH,PRISCILLA E	07/01/03	09/30/03	STAFF ASSISTANT		9,249.99
			WILLIAMS,SHARON E	07/01/03	09/30/03			6,750.00
			WOLFRAM,GARY	07/01/03	09/30/03	ECONOMIC ADVISOR		750.00
						PERSONNEL COMPENSATION TOTALS:		150,583.31
		PERSONNEL BENEFITS						
07–31	S7	03212000158		07/01/03	07/31/03	TRANSIT BENEFITS		421.21
						PERSONNEL BENEFITS TOTALS:		421.21
		TRAVEL						
07–03	P1	3MI07000420	CLIFFORD A BASSHAM	06/26/03	06/26/03	PARKING		15.00
07–08	P1	3MI07000421	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE DET-DCA #2630		299.00
07–08	P1	3MI07000421	DO	05/23/03	05/23/03	AIRFARE DCA-DET #9911		299.00
07–08	P1	3MI07000430	DO	06/09/03	06/12/03	RT AIR DTW-DCA #4560 (BROWN)		292.00
07–08	P1	3MI07000435	DO	06/19/03	06/19/03	AIRFARE IAD-DET #2886 (MEMBER)		513.50
07–08	P1	3MI07000435	DO	06/23/03	06/23/03	AIRFARE DET-DCA #6415 (MEMBER)		296.50
07–08	P1	3MI07000422	HON. NICK SMITH	05/23/03	06/02/03	AIRPORT MILEAGE		70.73
07–08	P1	3MI07000423	DO	05/24/03	06/02/03	DISTRICT MILEAGE		174.57
07–08	P1	3MI07000431	DO	06/15/03	06/16/03	CAR RENTAL		79.37
07–08	P1	3MI07000436	DO	06/19/03	06/23/03	AIRPORT MILEAGE		67.32
07–08	P1	3MI07000437	DO	06/20/03	06/23/03	DISTRICT MILEAGE		53.64
07–08	P1	3MI07000424	MARY E CHRIST	05/23/03	06/02/03	AIRPORT MILEAGE		13.68
07–14	P1	3MI07000492	EDWARD A SHARKEY	05/28/03	07/01/03	MILEAGE		460.51
07- 14	P1	3MI07000494	KEITH BROWN	06/01/03	07/01/03	MILEAGE		385.11
07–14	P1	3MI07000495	DO	06/09/03	06/12/03	RT AIRFARE LAN-DCA #4560		277.00
07–17	P1	3MI07000500	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIRFARE DET-DCA #4323		296.50
07–17	P1	3MI07000501	HON. NICK SMITH	07/11/03	07/14/03	DISTRICT MILEAGE		92.52
07–17	P1	3MI07000502	DO	07/14/03	07/14/03	AIRPORT MILEAGE		31.68
07–25	P1	3MI07000505	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE DCA-DET #1176		296.50
07–25	P1	3MI07000505	DO	07/21/03	07/21/03	AIRFARE DET-DCA #3730		296.50
07–25	P1	3MI07000506	HON. NICK SMITH	07/18/03	07/21/03	AIRPORT MILEAGE		56.52
07–25	P1	3MI07000507	DO	07/19/03	07/21/03	DISTRICT MILEAGE		65.52
07–25	P1	3MI07000508	MARY E CHRIST	07/18/03	07/21/03	AIRPORT MILEAGE		12.24
07–29	P1	3MI07000509	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIRFARE DCA-DET #9910		663.50
07–29	P1	3MI07000509	DO	07/08/03	07/08/03	AIRFARE DET-DCA #2109		296.50
07–29	P1	3MI07000513	DO	06/29/03	06/30/03	CAR RENTAL		57.07
07–29	P1	3MI07000510	HON. NICK SMITH	06/30/03	06/30/03	GASOLINE		7.76
07–29	P1	3MI07000516	MARY E CHRIST	06/19/03	06/29/03	AIRPORT MILEAGE		15.12
07–31	P1	3MI07000526	CITIBANK GOV CARD SERVICE	07/26/03	07/26/03	AIRFARE DCA-DET #1090		568.50
07–31	P1	3MI07000527	MARY E CHRIST	07/26/03	07/26/03	AIRPORT MILEAGE		10.44
08–06	P1	3MI07000534	RUTH RAWSON MAYDAY	05/30/03	07/18/03	PRIVATE AUTO MILEAGE		331.32
08–21	P1	3MI07000546	ALAN PAUL KNAPP	05/11/03	05/11/03	MILEAGE		20.46
08–21	P1	3MI07000547	DO	05/11/03	07/31/03	TRAVEL SUBSISTENCE		1,178.92
08–21	P1	3MI07000550	EDWARD A SHARKEY	07/04/03	08/14/03	PRIVATE AUTO MILEAGE		499.72
08–21	P1	3MI07000548	GREG MOORE	06/10/03	07/26/03	PRIVATE AUTO MILEAGE		452.76

08–28	P1	3MI07000555	CHARLES S. DAYTON	08/13/03	08/15/03	CRS CLASS MEALS AND LODGING	297.00
08–28	P1	3MI07000552	CITIBANK GOV CARD SERVICE	08/18/03	08/18/03	AIRFARE DCA-AZO #0317	136.50
09–11	P1	3MI07000558	KEITH BROWN	07/02/03	08/19/03	PRIVATE AUTO MILEAGE	449.79
09–11	P1	3MI07000559	RUTH RAWSON MAYDAY	07/09/03	08/14/03	PRIVATE AUTO MILEAGE	217.40
09–30	P1	3MI07000568	ALAN PAUL KNAPP	08/13/03	09/09/03	TRAVEL SUBSISTENCE	549.85
09–30	P1	3MI07000569	GREG MOORE	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	407.22
						TRAVEL TOTALS:	10,604.74
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	3MI07000416	FEDERAL EXPRESS CORP	06/11/03	06/11/03	SHIPMENT	12.02
07–03	P1	3MI07000417	DO	04/23/03	04/23/03	SHIPMENT	5.35
07–03	P1	3MI07000418	DO	05/09/03	05/13/03	SHIPMENT	20.64
07–03	P1	3MI07000419	DO	04/14/03	04/16/03	SHIPMENT	23.75
07–08	P1	3MI07000425	AMERITECH	05/10/03	06/09/03	PHONE SERVICE FOR BATTLE CREEK	166.20
07–08	P1	3MI07000427	DO	04/28/03	05/27/03	PHONE SERVICE FOR JACKSON	637.69
07–08	P1	3MI07000444	DO	04/10/03	05/09/03	PHONE SERVICE FOR BATTLE CREEK	166.82
07–08	P1	3MI07000438	FEDERAL EXPRESS CORP	01/28/03	01/29/03	SHIPMENT	27.74
07–08	P1	3MI07000439	DO	06/04/03	06/05/03	SHIPMENT	19.41
07–08	P1	3MI07000440	DO	05/23/03	05/29/03	SHIPMENT	36.89
07–08	P1	3MI07000441	DO	05/29/03	06/05/03	SHIPMENT	17.18
07–08	P1	3MI07000442	DO	05/16/03	05/21/03	SHIPMENT	10.74
07–08	P1	3MI07000443	DO	05/29/03	05/29/03	SHIPMENT	10.84
07–08	P1	3MI07000446	DO	05/12/03	05/15/03	SHIPMENT	36.59
07–08	P1	3MI07000447	DO	05/19/03	05/21/03	SHIPMENT	10.74
07–08	P1	3MI07000448	MARY E CHRIST	04/17/03	05/16/03	CELL PHONE SERVICE FOR APRIL	19.67
07–08	P1	3MI07000449	DO	05/17/03	06/16/03	CELL PHONE SERVICE FOR MAY	45.62
07–08	P1	3MI07000426	VERIZON NORTH	05/22/03	06/22/03	PHONE SERVICE FOR ADRIAN	21.58
07–08	P1	3MI07000445	DO	04/22/03	05/22/03	PHONE SERVICE FOR ADRIAN	21.26
07–09	P1	3MI07000488	AMERITECH	03/28/03	04/27/03	PHONE SERVICE FOR JACKSON	580.00
07–09	P1	3MI07000450	FEDERAL EXPRESS CORP	04/28/03	04/28/03	SHIPMENT	5.71
07–09	P1	3MI07000451	DO	04/29/03	04/30/03	SHIPMENT	31.17
07–09	P1	3MI07000452	DO	04/10/03	04/10/03	SHIPMENT	27.95
07–09	P1	3MI07000453	DO	03/12/03	03/12/03	SHIPMENT	22.14
07–09	P1	3MI07000454	DO	03/25/03	03/25/03	SHIPMENT	19.11
07–09	P1	3MI07000455	DO	03/21/03	03/26/03	SHIPMENT	65.13
07–09	P1	3MI07000456	DO	06/05/03	06/05/03	SHIPMENT	6.01
07–09	P1	3MI07000457	DO	03/24/03	03/26/03	SHIPMENT	27.52
07–09	P1	3MI07000458	DO	03/14/03	03/21/03	SHIPMENT	54.08
07–09	P1	3MI07000459	DO	03/03/03	03/06/03	SHIPMENT	45.88
07–09	P1	3MI07000460	DO	03/19/03	03/19/03	SHIPMENT	5.96
07–09	P1	3MI07000461	DO	01/17/03	01/22/03	SHIPMENT	43.06
07–09	P1	3MI07000462	DO	04/03/03	04/10/03	SHIPMENT	33.70
07–09	P1	3MI07000463	DO	04/02/03	04/02/03	SHIPMENT	5.65
07–09	P1	3MI07000464	DO	04/03/03	04/03/03	SHIPMENT	33.54
07–09	P1	3MI07000465	DO	04/14/03	04/15/03	SHIPMENT	14.32
07–09	P1	3MI07000466	DO	03/31/03	04/02/03	SHIPMENT	47.53
07–09	P1	3MI07000467	DO	05/05/03	05/08/03	SHIPMENT	27.42
07–09	P1	3MI07000468	DO	05/06/03	05/08/03	SHIPMENT	36.67
07–09	P1	3MI07000469	DO	01/17/03	01/22/03	SHIPMENT	43 06
07–09	P1	3MI07000475	DO	06/16/03	06/16/03	SHIPMENT	10.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK SMITH—Con								
07–09	P1	3MI07000485	DO	02/03/03	02/05/03	SHIPMENT		23.07
07–10	P1	3MI07000490	CONSUMERS ENERGY	05/30/03	06/30/03	ELECTRIC		93.66
07–10	P1	3MI07000491	SEMCO ENERGY	05/29/03	06/27/03	GAS UTILITY		7.97
07–14	P1	3MI07000496	EDWARD A SHARKEY	04/14/03	05/13/03	CELL PHONE SERVICE		33.70
07–17	P1	3MI07000503	FEDERAL EXPRESS CORP	06/19/03	06/26/03	SHIPMENT		31.93
07–17	P1	3MI07000504	DO	06/20/03	06/25/03	SHIPMENT		21.27
07–21	P9	MI0705R0307	GREEN STREET MARKETING	07/01/03	07/31/03	BATTLECREEK-RENT		1,007.85
07–21	P9	MI0701R0307	HALL & KENNEDY INC	07/01/03	07/31/03	RENT-JACKSON, MI		1,250.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		47.74
07–25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL		5.06
07–29	P1	3MI07000518	AMERITECH	05/28/03	06/27/03	PHONE SERVICE FOR JACKSON		931.47
07–29	P1	3MI07000517	MARY E CHRIST	06/17/03	07/16/03	CELL PHONE FOR JUNE		46.03
07–31	S4	03212001073		06/01/03	06/30/03	RECORDING (TRANSFER)		368.00
07–31	S5	DY321705436		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–47.01
07–31	S5	DY321705438		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		613.59
07–31	S5	DY321705445		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		101.00
07–31	S5	DY321705448		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	DY321705449		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		517.51
07–31	P1	3MI07000528	AMERITECH	06/10/03	07/09/03	PHONE SERVICE FOR BATTLE CREEK		169.67
07–31	P1	3MI07000529	VERIZON NORTH	06/22/03	07/22/03	PHONE SERVICE FOR ADRIAN		21.90
08–06	P1	3MI07000533	COMCAST	07/20/03	08/19/03	CABLE SERVICE FOR BATTLE CREEK		36.37
08–06	P1	3MI07000537	DO	07/14/03	08/13/03	CABLE SERVICE FOR JACKSON		64.83
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		20.85
08–07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		21.67
08–07	CB	FXP030804A	DO	07/16/03	07/16/03	OVERNIGHT MAIL		5.65
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		23.48
08–08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL		34.89
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		22.64
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		16.77
08–20	P1	3MI07000538	CONSUMERS ENERGY	06/30/03	07/29/03	ELECTRIC FOR BATTLE CREEK		122.06
08–20	P9	MI0705R0308	GREEN STREET MARKETING	08/01/03	08/31/03	BATTLECREEK-RENT		1,007.85
08–20	P9	MI0701R0308	HALL & KENNEDY INC	08/01/03	08/31/03	RENT-JACKSON, MI		1,250.00
08–21	P1	3MI07000541	COMCAST	08/14/03	09/13/03	CABLE SERVICE FOR JACKSON		64.83
08–21	P1	3MI07000541	DO	08/20/03	09/19/03	CABLE SERVICE FOR BATTLE CREEK		36.37
08–21	P1	3MI07000549	GREG MOORE	07/05/03	08/04/03	CELL PHONE SERVICE		32.83
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		18.94
08–28	P1	3MI07000551	AMERITECH	06/28/03	07/27/03	PHONE SERVICE FOR JACKSON		742.02
08–28	P1	3MI07000553	VERIZON NORTH	07/22/03	08/22/03	PHONE SERVICE FOR ADRIAN		21.59
08–29	S4	03241001072		07/01/03	07/31/03	RECORDING (TRANSFER)		263.00
08–31	S5	DY324705307		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		623.62
08–31	S5	DY324705312		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		101.00
08–31	S5	DY324705315		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		150.00
08–31	S5	DY324705316		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		441.42

09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	48.57
09-03	CB	FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	5.08
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	12.42
09-05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	5.79
09-08	P1	3MI07000556	CONSUMERS ENERGY	07/29/03	08/28/03	ELECTRIC	131.04
09-09	HV	3A901000280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	243.00
09-11	P1	3MI07000557	EDWARD A SHARKEY	06/14/03	08/13/03	CELL PHONE SERVICE	67.40
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL	34.12
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	6.21
09-24	CB	FXF030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	18.27
09-24	P9	MI0705R0309	GREEN STREET MARKETING	09/01/03	09/30/03	BATTLECREEK-RENT	1,007.85
09-24	P9	MI0701R0309	HALL & KENNEDY INC	09/01/03	09/30/03	RENT-JACKSON, MI	1,250.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	24.71
09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	5.87
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	11.29
09-30	S5	DY327504556		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	612.29
09-30	S5	DY327504562		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	108.00
09-30	S5	DY327504565		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	DY327504566		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,105.47
09-30	P1	3MI07000571	COMCAST	09/14/03	10/13/03	CABLE SERVICE FOR JACKSON	59.83
09-30	P1	3MI07000572	DO	09/20/03	10/19/03	CABLE SERVICE FOR BATTLE CREEK	36.37
09-30	P1	3MI07000570	GREG MOORE	08/05/03	10/04/03	CELL PHONE SERVICE - AUG/SEPT	65.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,023.25
		PRINTING AND REPRODUCTION					
07-08	P1	3MI07000432	ACCURATE WORD LLC.	06/13/03	06/13/03	BUSINESS CARDS (DAYTON)	30.95
07-14	P1	3MI07000497	PRISCILLA E SMITH	06/24/03	06/24/03	PHOTO DEVELOPING	5.00
07-14	P1	3MI07000499	DO	06/26/03	06/26/03	PHOTO ENLARGEMENTS	24.95
07-29	P1	3MI07000511	ACCURATE WORD LLC.	02/14/03	02/14/03	BUS. CARDS (SCHMAUTZ,WILLIAMS)	110.45
07-29	P1	3MI07000512	DO	04/16/03	04/16/03	BUSINESS CARDS (BASSHAM)	30.95
07-31	S3	03212000190		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	273.40
08-06	P1	3MI07000535	HARPER RUN COMMUNICATIONS	06/30/03	06/30/03	VIDEO DUPLICATIONS	204.00
08-21	P1	3MI07000543	DO	07/31/03	07/31/03	VIDEO DUPLICATION	170.00
08-29	S3	03241000053		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	26.65
09-30	S3	03273000104		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	905.75
		OTHER SERVICES					
07-08	P1	3MI07000433	CHARLES S. DAYTON	06/16/03	06/17/03	CLASS	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
07-08	P1	3MI07000434	CARROLL PUBLISHING COMPANY	04/01/03	03/31/04	SUBSCRIPTION	375.00
07-08	P1	3MI07000428	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER SERVICE FOR DC	102.27
07-08	P1	3MI07000429	THE WASHINGTON POST	06/10/03	06/07/04	SUBSCRIPTION	163.80
07-09	P1	3MI07000486	DOW JONES & COMPANY, INC.	04/09/03	04/09/04	SUBSCRIPTION	189.00
07-09	P1	3MI07000489	RELIABLE OFFICE SUPPLY	04/07/03	04/07/03	OFFICE SUPPLIES FOR DC	156.74
07-09	P1	3MI07000487	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE UPDATES	189.50
07-14	P1	3MI07000493	CULLIGAN	07/01/03	07/31/03	BOTTLED WATER FOR BATTLE CREEK	25.00
07-14	P1	3MI07000498	PRISCILLA E SMITH	06/25/03	06/25/03	OFFICE SUPPLIES FOR JACKSON	3.97
07-29	P1	3MI07000519	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER FOR DC	68.53
07-29	P1	3MI07000514	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	U.S. CODE UPDATES	294.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON NICK SMITH—Con.								
07–29	P1	3MI07000515	DO	03/18/03	03/21/03	U.S. CODE UPDATES		999.30
07–30	P2	OSS26981	ACCUCOM SYSTEMS	06/20/03	06/20/03	MONITOR CORD - 10', #3-171		28.00
07–31	S1	03212000303		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		516.47
08–06	P1	3MI07000532	CULLIGAN WATER CONDITIONING	07/01/03	07/31/03	BOTTLED WATER FOR JACKSON		25.00
08–06	P1	3MI07000536	LANSING COMMUNITY NEWSPAPERS	08/01/03	08/01/04	SUBSCRIPTIONS (4)		416.00
08–06	P1	3MI07000531	LENAWEE CNTY CHAMBER OF COMM.	06/03/03	06/03/03	FOOD & BEVERAGE FOR MEETINGS		30.00
08–06	P1	3MI07000530	OFFICEMAX CREDIT PLAN	06/26/03	06/30/03	OFFICE SUPPLIES FOR JACKSON		128.96
08–18	HV	3A901000264		07/14/03	07/14/03	FRAMING (TRANSFER)		184.00
08–21	P1	3MI07000540	ADAMS REMMCO INC	07/31/03	07/31/03	OFFICE SUPPLIES - BATTLE CREEK		67.00
08–21	P1	3MI07000542	CULLIGAN WATER CONDITIONING	07/31/03	07/31/03	BOTTLED WATER FOR JACKSON		19.50
08–21	P1	3MI07000545	INSIDE MICHIGAN POLITICS	10/01/03	09/30/04	SUBSCRIPTION 1 YEAR		155.00
08–21	P1	3MI07000539	OFFICEMAX CREDIT PLAN	07/03/03	07/03/03	OFFICE SUPPLIES FOR JAX		181.23
08–21	P1	3MI07000544	THE DAILY TELEGRAM	09/01/03	08/31/04	SUBSCRIPTION 1 YEAR		193.20
08–28	P1	3MI07000554	RELIABLE OFFICE SUPPLY	03/20/03	03/20/03	LABELS		36.00
08–31	S1	03243000294		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		2,106.93
09–11	P1	3MI07000560	CULLIGAN	08/01/03	08/31/03	BOTTLED WATER FOR BATTLE CREEK		20.00
09–11	P1	3MI07000561	DBI OFFICE PLUS	08/18/03	08/18/03	OFFICE SUPPLIES		99.99
09–11	P1	3MI07000563	THE CLINTON LOCAL	10/01/03	10/01/04	SUBSCRIPTION		20.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		14.79
09–12	C1	NW200325501	DO	08/01/03	08/01/03	BOTTLED WATER		43.74
09–12	C1	NW200325501	DO	08/22/03	08/22/03	BOTTLED WATER		36.45
09–16	P1	3MI07000562	THE RECORDER	09/03/03	09/03/04	SUBSCRIPTION		48.00
09–30	S1	03273000306		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		34.50
09–30	P1	3MI07000567	CULLIGAN	09/01/03	09/30/03	BOTTLED WATER FOR BATTLE CREEK		30.00
09–30	P1	3MI07000566	CULLIGAN WATER CONDITIONING	09/01/03	09/30/03	BOTTLED WATER FOR JACKSON		25.00
09–30	P1	3MI07000564	OFFICEMAX CREDIT PLAN	08/21/03	08/21/03	OFFICE SUPPLIES FOR JACKSON		61.11
09–30	P1	3MI07000565	STAPLES	09/03/03	09/03/03	OFFICE SUPPLIES - BATTLE CREEK		51.62
							SUPPLIES AND MATERIALS TOTALS:	7,140.30
		EQUIPMENT						
07–30	S8	MA000199824		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.97
07–30	S8	PL000207303		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
08–29	S8	MA000214722		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.97
08–29	S8	PL000220460		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		35.27
09–30	S8	MA000227808		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,528.97
							EQUIPMENT TOTALS:	7,695.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,316.24
							OFFICE TOTALS:	208,316.24
2002 HON. NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–09	P1	3MI07000470	FEDERAL EXPRESS CORP	07/19/02	07/22/02	SHIPMENT		21.11
07–09	P1	3MI07000471	DO	07/16/02	07/17/02	SHIPMENT		22.93

07–09	P1	3MI07000472	DO	06/27/02	06/27/02	SHIPMENT		10.74
07–09	P1	3MI07000473	DO	07/09/02	07/09/02	SHIPMENT		11.64
07–09	P1	3MI07000474	DO	06/28/02	07/02/02	SHIPMENT		15.06
07–09	P1	3MI07000476	DO	06/17/02	06/27/02	SHIPMENT		25.10
07–09	P1	3MI07000477	DO	06/24/02	06/26/02	SHIPMENT		15.01
07–09	P1	3MI07000478	DO	08/05/02	08/07/02	SHIPMENT		10.58
07–09	P1	3MI07000479	DO	05/10/02	05/10/02	SHIPMENT		5.43
07–09	P1	3MI07000480	DO	06/28/02	07/02/02	SHIPMENT		10.14
07–09	P1	3MI07000481	DO	07/08/02	07/11/02	SHIPMENT		25.53
07–09	P1	3MI07000482	DO	07/08/02	07/10/02	SHIPMENT		30.52
07–09	P1	3MI07000483	DO	07/22/02	07/25/02	SHIPMENT		20.18
07–09	P1	3MI07000484	DO	07/16/02	07/18/02	SHIPMENT		10.04
07–30	P1	3MI07000521	VERIZON NORTH	02/22/02	03/22/02	PHONE SERVICE FOR ADRIAN		21.22
07–30	P1	3MI07000522	DO	04/22/02	05/22/02	PHONE SERVICE FOR ADRIAN		21.86
07–30	P1	3MI07000523	DO	06/22/02	07/22/02	PHONE SERVICE FOR ADRIAN		22.52
07–30	P1	3MI07000524	DO	07/22/02	08/22/02	PHONE SERVICE FOR ADRIAN		22.86
07–30	P1	3MI07000525	DO	08/22/02	09/22/02	PHONE SERVICE FOR ADRIAN		21.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	343.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.70
							OFFICE TOTALS:	343.70

2001 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–16	CO	Z6172257F	HON. NICK SMITH	02/13/01	02/16/01	CANCELED CHECK-STALE DATED		–374.25
07–16	CO	Z6172257F	DO	02/13/01	02/16/01	CANCELED CHECK-STALE DATED		–51.35
07–16	CO	Z6172257F	DO	02/07/01	02/07/01	CANCELED CHECK-STALE DATED		–53.30
07–16	CO	Z6172257F	DO	02/07/01	02/07/01	CANCELED CHECK-STALE DATED		–270.75
07–16	CO	Z6172257F	DO	02/07/01	02/11/01	CANCELED CHECK-STALE DATED		–51.24
07–16	CO	Z6172257F	DO	01/21/01	01/21/01	CANCELED CHECK-STALE DATED		–470.50
07–16	CO	Z6172257F	DO	01/21/01	01/21/01	CANCELED CHECK-STALE DATED		–30.40
07–16	CO	Z6172257F	DO	01/11/01	01/16/01	CANCELED CHECK-STALE DATED		–177.45
07–16	CO	Z6172257F	DO	01/24/01	01/24/01	CANCELED CHECK-STALE DATED		–103.50
07–16	CO	Z6172257F	DO	01/24/01	01/24/01	CANCELED CHECK-STALE DATED		–34.78
07–16	CO	Z6172257F	DO	10/01/01	10/01/01	CANCELED CHECK-STALE DATED		–204.59
07–16	CO	Z6172257F	DO	10/01/01	10/01/01	CANCELED CHECK-STALE DATED		–14.90
07–16	CO	Z6172257F	DO	10/06/01	10/06/01	CANCELED CHECK-STALE DATED		–8.05
07–16	CO	Z6172257F	DO	10/05/01	10/05/01	CANCELED CHECK-STALE DATED		–199.76
07–16	CO	Z6172257F	DO	10/06/01	10/09/01	CANCELED CHECK-STALE DATED		–86.94
07–16	CO	Z6172257F	DO	10/09/01	10/09/01	CANCELED CHECK-STALE DATED		–29.67
07–16	CO	Z6172257F	DO	10/05/01	10/05/01	CANCELED CHECK-STALE DATED		–134.50
07–16	CO	Z6172257F	DO	03/20/01	03/20/01	CANCELED CHECK-STALE DATED		–27.95
07–16	CO	Z6172257F	DO	02/26/01	02/26/01	CANCELED CHECK-STALE DATED		–270.75
07–16	CO	Z6172257F	DO	02/26/01	02/26/01	CANCELED CHECK-STALE DATED		–27.95
07–16	CO	Z6172257F	DO	02/16/01	02/25/01	CANCELED CHECK-STALE DATED		–328.90
							TRAVEL TOTALS:	–2,951.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,951.48
							OFFICE TOTALS:	–2,951.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,708.09	9,374.49
					PERSONNEL COMPENSATION	613,821.83	212,319.24
					PERSONNEL BENEFITS	4,184.73	1,371.63
					TRAVEL	20,981.79	8,927.46
					RENT, COMMUNICATION, UTILITIES	64,910.60	21,730.29
					PRINTING AND REPRODUCTION	2,348.36	1,918.91
					OTHER SERVICES	3,601.37	714.60
					SUPPLIES AND MATERIALS	19,076.38	8,704.23
					EQUIPMENT	28,463.84	9,253.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,096.99	274,314.35
					OFFICE TOTALS:	771,096.99	274,314.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,598.16
08–22	OP 3M5086004B	DO	07/11/03	07/11/03	FRANKED MAIL		4,639.24
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		1,460.49
09–29	OP 3M5086007B	DO	08/15/03	08/20/03	FRANKED MAIL		1,570.35
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		106.25
					FRANKED MAIL TOTALS:		9,374.49
PERSONNEL COMPENSATION							
		BRIZZI,MATTHEW	08/01/03	08/31/03	PAID INTERN		1,500.00
		CASEY,MICHAEL COLIN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		18,249.99
		COCKRELL,COLLINS D,JR	07/01/03	09/30/03	DISTRICT AIDE		9,108.75
		COOPER,JONATHAN D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,124.99
		DOUGLAS,JAMES ROY	07/01/03	07/31/03	PAID INTERN		1,500.00
		FLEMING,DERRICK	09/01/03	09/30/03	PAID INTERN		1,500.00
		FRY,EDWARD DONALD	07/01/03	09/30/03	STAFF DIRECTOR		32,216.76
		GERGELY,LINDSEY	07/01/03	07/31/03	PAID INTERN		1,500.00
		HENDERSON,JOHN	08/01/03	08/31/03	PAID INTERN		1,500.00
		HOSKINS,MARIA	07/01/03	09/30/03	DISTRICT AIDE		9,969.00
		JACKSON,BRAD	08/01/03	08/31/03	PAID INTERN		1,500.00
		JONES,ANNA LEE	08/29/03	08/31/03	DISTRICT AIDE		447.22
		JONES,RHONDA G	07/01/03	09/30/03	DISTRICT AIDE		5,985.75
		JONES,WILLIAM F	09/01/03	09/30/03	PAID INTERN		1,500.00
		KENNEDY,JASON	08/01/03	08/31/03	PAID INTERN		1,500.00
		MATTESON,LINSLEY S	07/01/03	09/30/03	SCHEDULER		8,250.00
		MCNEESE,VALERIE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,499.99
		NIEWDACH,NICOLE	07/01/03	07/31/03	PAID INTERN		1,500.00
		OGLESBY,JENNIFER	07/01/03	09/30/03	PRESS SECRETARY/SCHEDULER		9,759.51
		PEARSON,DEXTER	07/01/03	09/30/03	DISTRICT AIDE		7,500.00
		PURVIS,ELIZABETH G	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,250.00

			RICKS,ANJANETTE	07/01/03	07/31/03	PAID INTERN	1,500.00
			ROLLINS,MICHELLE D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,972.92
			SABAG,TERRA L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,124.99
			SAVAGE,JAMES,III	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			WALL,KELLIE	07/01/03	07/06/03	DISTRICT AIDE	609.38
			WALLACE,CHRISTOPHER	07/01/03	09/30/03	DISTRICT AIDE	8,625.00
			WALTERS,STACIE D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,124.99
			WHITE,AMANDA NIXON	07/01/03	09/30/03	DISTRICT DIRECTOR	14,250.00
						PERSONNEL COMPENSATION TOTALS:	212,319.24
		PERSONNEL BENEFITS					
07–31	S7	03212000014		07/01/03	07/31/03	TRANSIT BENEFITS	474.63
08–31	S7	03243000015		08/01/03	08/31/03	TRANSIT BENEFITS	474.67
09–30	S7	03273000017		09/01/03	09/30/03	TRANSIT BENEFITS	422.33
						PERSONNEL BENEFITS TOTALS:	1,371.63
		TRAVEL					
07–01	P1	3AR02000446	CHRISTOPHER WALLACE	06/16/03	06/17/03	LODGING	164.72
07–01	P1	3AR02000447	DO	06/16/03	06/18/03	TRAVEL SUBSISTENCE	67.48
07–01	P1	3AR02000439	CITIBANK GOV CARD SERVICE	06/17/03	06/20/03	RT AIR LIT-FLL #1394 HOSKINS	442.75
07–01	P1	3AR02000439	DO	06/17/03	06/21/03	MEALS	71.09
07–01	P1	3AR02000440	HON. VIC SNYDER	06/16/03	06/23/03	TAXI	30.00
07–01	P1	3AR02000449	MARIA HOSKINS	06/13/03	06/20/03	TRAVEL SUBSISTENCE	89.33
07–11	P1	3AR02000451	CITIBANK GOV CARD SERVICE	06/27/03	07/07/03	RT AIRFARE DCA-LIT #6771	228.00
07–11	P1	3AR02000461	FUELMAN OF ARKANSAS	06/01/03	06/30/03	GASOLINE	56.26
07–14	P1	3AR02000463	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	MEAL	38.91
07–16	P1	3AR02000465	HON. VICTOR F. SNYDER	07/08/03	07/08/03	TAXI	14.00
07–21	P9	AR0201L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO	523.88
07–22	P1	3AR02000475	AMANDA NIXON WHITE	07/07/03	07/08/03	MEALS	121.05
07–22	P1	3AR02000476	DO	07/08/03	07/09/03	TAXI (3)	27.00
07–22	P1	3AR02000474	CITIBANK GOV CARD SERVICE	07/10/03	07/14/03	RT AIRFARE DCA-LIT #7605	228.00
07–29	P1	3AR02000480	DO	07/18/03	07/21/03	RT AIRFARE DCA-LIT #8072	213.00
07–29	P1	3AR02000495	DEVON COCKRELL	07/21/03	07/21/03	MILEAGE	15.12
07–29	P1	3AR02000481	DEXTER PEARSON	07/10/03	07/17/03	MILEAGE	158.56
07–29	P1	3AR02000488	HON. VIC SNYDER	07/14/03	07/14/03	TAXI	13.00
07–29	P1	3AR02000484	JENNNIFER L OGLESBY	07/09/03	07/09/03	TAXI	8.40
07–29	P1	3AR02000494	DO	07/06/03	07/09/03	TRAVEL SUBSISTENCE	34.78
07–31	P1	3AR02000496	CITIBANK GOV CARD SERVICE	07/04/03	07/09/03	AIRFARE LR-DC-LR #8388 WHITE	270.25
07–31	P1	3AR02000497	DO	07/06/03	07/09/03	AIRFARE LR-DC-LR #7350 OGLESBY	243.00
07–31	P1	3AR02000498	DO	07/06/03	07/09/03	LODGING-OGLESBY/WHITE	611.23
07–31	P1	3AR02000499	DO	07/09/03	07/10/03	LODGING-OGLESBY/WHITE	164.63
07–31	P1	3AR02000500	HON. VICTOR F. SNYDER	07/21/03	07/22/03	TAXI (2)	24.00
08–01	P1	3AR02000505	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	RT AIR LIT-DFW #3474 COCKRELL	238.25
08–05	P1	3AR02000509	DEXTER PEARSON	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	37.08
08–05	P1	3AR02000507	MARIA HOSKINS	07/22/03	07/25/03	PRIVATE AUTO MILEAGE	73.44
08–08	P1	3AR02000512	DEVON COCKRELL	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	15.12
08–11	P1	3AR02000522	CHRISTOPHER WALLACE	07/30/03	07/30/03	GASOLINE	18.25
08 11	P1	3AR02000518	EDWARD DONALD FRY	07/30/03	07/30/03	PARKING	12.00
08–11	P1	3AR02000523	FUELMAN OF ARKANSAS	07/01/03	07/31/03	GASOLINE	39.18
08 13	P1	3AR02000534	AMANDA NIXON WHITE	07/29/03	07/29/03	TRAVEL SUBSISTENCE	160.67
08-13	P1	3AR02000533	DEVON COCKRELL	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	15.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VIC SNYDER—Con.								
08–13	P1	3AR02000528	STACIE D. WALTERS	08/01/03	08/01/03	MEALS ON TRAVEL		7.76
08–13	P1	3AR02000530	DO	07/25/03	08/02/03	RT AIRFARE DCA-LIT #1857		208.00
08–18	P1	3AR02000539	AMANDA NIXON WHITE	08/08/03	08/08/03	GASOLINE		12.15
08–20	P9	AR0201L0308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO		523.88
08–21	P1	3AR02000490	TERRA L SABAG	07/17/03	07/17/03	TAXI		10.00
08–27	P1	3AR02000549	DEXTER PEARSON	08/09/03	08/12/03	PRIVATE AUTO MILEAGE		107.64
08–27	P1	3AR02000558	ELIZABETH G PURVIS	07/23/03	07/23/03	TAXI		10.00
08–27	P1	3AR02000555	JAMES SAVAGE	08/14/03	08/18/03	TRAVEL SUBSISTENCE		367.29
08–27	P1	3AR02000556	MICHAEL CASEY	08/17/03	08/21/03	TRAVEL SUBSISTENCE		906.73
09–09	P1	3AR02000570	AMANDA NIXON WHITE	08/21/03	08/21/03	PRIVATE AUTO MILEAGE		29.88
09–09	P1	3AR02000562	CITIBANK GOV CARD SERVICE	08/17/03	08/21/03	AIR PVD-LIT-DCA #9178 (CASEY)		500.00
09–09	P1	3AR02000562	DO	07/25/03	09/03/03	RT AIR DCA-LIT #7422 (SNYDER)		213.00
09–09	P1	3AR02000572	FUELMAN OF ARKANSAS	08/01/03	08/31/03	GASOLINE		50.64
09–09	P1	3AR02000567	HON. VIC SNYDER	09/03/03	09/03/03	TAXI		13.00
09–09	P1	3AR02000577	MARIA HOSKINS	08/25/03	08/26/03	PRIVATE AUTO MILEAGE		61.20
09–16	P1	3AR02RW0363	HON. VIC SNYDER	05/05/03	05/12/03	TAXI		28.00
09–16	P1	3AR02000582	HON. VICTOR F. SNYDER	09/09/03	09/09/03	TAXI		14.00
09–17	P1	3AR02000588	CITIBANK GOV CARD SERVICE	09/05/03	09/09/03	RT AIRFARE DCA-LIT #3446		213.00
09–22	CO	Z6174908	HON. VIC SNYDER	05/05/03	05/12/03	CANCELED CHECK - STOP PAYMENT		–28.00
09–23	P1	3AR02000597	DEVON COCKRELL	09/14/03	09/14/03	PRIVATE AUTO MILEAGE		15.12
09–23	P1	3AR02000595	DEXTER PEARSON	09/04/03	09/09/03	PRIVATE AUTO MILEAGE		111.24
09–23	P1	3AR02000593	HON. VICTOR F. SNYDER	09/15/03	09/15/03	TAXI		14.00
09–24	P9	AR0201L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO		523.88
09–24	P1	3AR02000599	CITIBANK GOV CARD SERVICE	09/11/03	09/16/03	RT AIRFARE DCA-LIT #6624		213.00
09–30	P1	3AR02000603	AMANDA NIXON WHITE	07/09/03	09/17/03	TRAVEL SUBSISTENCE		99.00
09–30	P1	3AR02000604	CHRISTOPHER WALLACE	09/22/03	09/22/03	GASOLINE		22.50
09–30	P1	3AR02000605	CITIBANK GOV CARD SERVICE	09/17/03	09/23/03	RT AIRFARE DCA-LIT #7280		213.00
						TRAVEL TOTALS:		8,927.46
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3AR02000443	FEDERAL EXPRESS CORP	06/06/03	06/12/03	EXPRESS MAIL		24.32
07–01	P1	3AR02000448	DO	06/10/03	06/16/03	EXPRESS MAIL		17.47
07–01	P1	3AR02000445	SOUTHWESTERN BELL	05/09/03	06/08/03	PHONE SERVICE		109.02
07–11	P1	3AR02000460	ARKANSAS TELEPHONE CO.	07/01/03	07/31/03	PHONE SERVICE		11.56
07–11	P1	3AR02000458	CENTURYTEL	06/14/03	07/14/03	PHONE SERVICE		18.20
07–11	P1	3AR02000456	FEDERAL EXPRESS CORP	06/13/03	06/18/03	EXPRESS MAIL		23.82
07–11	P1	3AR02000462	DO	06/18/03	06/20/03	EXPRESS MAIL		17.92
07–14	HR	591227	DO	05/16/03	05/22/03	REFUND; OVERPAYMENT		–15.25
07–14	P1	3AR02000450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE		149.84
07–16	P1	3AR02000469	ALLTEL	07/01/03	07/31/03	PHONE SERVICE		28.02
07–16	P1	3AR02000466	FEDERAL EXPRESS CORP	06/20/03	06/25/03	EXPRESS MAIL		16.80
07–16	P1	3AR02000470	DO	06/23/03	06/30/03	EXPRESS MAIL		30.85
07–16	P1	3AR02000472	YELL COUNTY TELEPHONE	07/01/03	07/31/03	PHONE SERVICE		12.72
07–22	P1	3AR02000478	ALLTEL	07/09/03	08/08/03	CELL PHONE SERVICE		47.87

07–22	P1	3AR02000479	DO	07/09/03	08/08/03	CELL PHONE SERVICE	85.49
07–29	P1	3AR02000491	CAPTARIS MEDIALINQ SERVICES	06/01/03	06/30/03	FAX SERVICE	30.58
07–29	P1	3AR02000482	COMCAST CABLE	07/22/03	08/21/03	CABLE SERVICE	50.98
07–29	P1	3AR02000483	FEDERAL EXPRESS CORP	07/08/03	07/14/03	EXPRESS MAIL	23.92
07–29	P1	3AR02000489	DO	06/27/03	07/02/03	EXPRESS MAIL	22.43
07–29	P1	3AR02000492	DO	07/01/03	07/07/03	EXPRESS MAIL	11.12
07–29	S6	AR00577207A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT LITTLE ROCK	4,661.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	17.92
07–31	S4	03212001074		06/01/03	06/30/03	RECORDING (TRANSFER)	614.30
07–31	S5	DY321700614		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	25.79
07–31	S5	DY321700616		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	97.40
07–31	S5	DY321700620		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	53.00
07–31	S5	DY321700622		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY321700623		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	140.89
07–31	P1	3AR02000501	FEDERAL EXPRESS CORP	07/08/03	07/09/03	EXPRESS MAIL	15.52
07–31	OP	3GSA0503003	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	1,790.53
08–05	P1	3AR02000506	CENTURYTEL	07/14/03	08/14/03	PHONE SERVICE	20.02
08–05	P1	3AR02000510	FEDERAL EXPRESS CORP	07/15/03	07/22/03	EXPRESS MAIL	37.45
08–05	P1	3AR02000508	SOUTHWESTERN BELL	06/15/03	07/14/03	PHONE SERVICE	171.92
08–08	P1	3AR02000513	ARKANSAS TELEPHONE CO.	08/01/03	08/31/03	PHONE SERVICE	11.62
08–08	P1	3AR02000515	JENNNIFER L OGLESBY	07/06/03	07/10/03	CELL PHONE CALLS	66.96
08–11	P1	3AR02000517	FEDERAL EXPRESS CORP	07/09/03	07/17/03	EXPRESS MAIL	59.01
08–11	P1	3AR02000520	DO	07/18/03	07/24/03	EXPRESS MAIL	27.40
08–11	P1	3AR02000525	DO	07/22/03	07/28/03	EXPRESS MAIL	30.58
08–13	P1	3AR02000532	YELL COUNTY TELEPHONE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	12.72
08–18	P1	3AR02000536	ALLTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	28.02
08–18	P1	3AR02000541	FEDERAL EXPRESS CORP	07/29/03	08/04/03	EXPRESS MAIL	23.51
08–27	P1	3AR02000543	ALLTEL	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	47.87
08–27	P1	3AR02000544	DO	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	69.71
08–27	P1	3AR02000550	CAPTARIS MEDIALINQ SERVICES	07/01/03	07/31/03	FAX SERVICE	35.69
08–27	P1	3AR02000548	FEDERAL EXPRESS CORP	07/25/03	07/31/03	EXPRESS MAIL	65.37
08–27	P1	3AR02000554	DO	08/01/03	08/07/03	EXPRESS MAIL	25.50
08–27	S6	AR00577208A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT LITTLE ROCK	4,466.00
08–27	P1	3AR02000552	SOUTHWEST BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	113.61
08–27	P1	3AR02000553	DO	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	109.38
08–31	HV	3A901000276		04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)	80.00
08–31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	70.00
08–31	HV	3A901000276		06/17/03	06/17/03	HIR GRAPHICS (TRANSFER)	70.00
08–31	S5	DY324700649		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.54
08–31	S5	DY324700654		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	53.00
08–31	S5	DY324700656		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08–31	S5	DY324700657		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	68.00
09–09	P1	3AR02000573	CENTURYTEL	08/14/03	09/14/03	PHONE SERVICE	21.33
09–09	P1	3AR02000575	COMCAST CABLEVISION OF AR	08/22/03	09/21/03	CABLE SERVICE	50.98
09–09	P1	3AR02000564	FEDERAL EXPRESS CORP	08/11/03	08/14/03	EXPRESS MAIL	26.81
09–09	P1	3AR02000568	DO	08/05/03	08/11/03	EXPRESS MAIL	28.79
09–09	P1	3AR02000576	DO	08/12/03	08/18/03	EXPRESS MAIL	28.88
09–09	P1	3AR02000569	SOUTHWESTERN BELL	07/15/03	08/14/03	PHONE SERVICE	178.30
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VIC SNYDER—Con.								
09–16	P1	3AR02000583	ALLTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		28.02
09–16	P1	3AR02000585	ARKANSAS TELEPHONE CO.	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		11.62
09–16	P1	3AR02000580	FEDERAL EXPRESS CORP	08/15/03	08/21/03	EXPRESS MAIL		40.50
09–16	P1	3AR02000586	DO	08/19/03	08/25/03	EXPRESS MAIL		36.46
09–16	P1	3AR02000587	DO	08/26/03	08/29/03	EXPRESS MAIL		24.84
09–16	OP	3GSA0603003	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		868.92
09–16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		664.69
09–16	P1	3AR02000584	YELL COUNTY TELEPHONE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		12.72
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	P1	3AR02000596	CAPTARIS MEDIALINQ SERVICES	08/01/03	08/31/03	FAX SERVICE		21.99
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–23	P1	3AR02000589	FEDERAL EXPRESS CORP	08/22/03	08/28/03	EXPRESS MAIL		23.55
09–29	S6	AR00577209A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT LITTLE ROCK		4,466.00
09–30	S5	DY327500555		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		139.95
09–30	S5	DY327500560		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY327500562		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY327500563		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		133.00
09–30	P1	3AR02000606	ALLTEL	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES		47.87
09–30	P1	3AR02000607	DO	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES		107.48
09–30	P1	3AR02000608	FEDERAL EXPRESS CORP	09/02/03	09/08/03	EXPRESS MAIL		39.08
09–30	P1	3AR02000610	SOUTHWEST BELL	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES		109.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,730.29
		PRINTING AND REPRODUCTION						
07–01	P1	3AR02000441	DAVID L. ANDRUKITUS, INC.	06/18/03	06/18/03	BUSINESS CARDS-COOPER,HASKINS		66.00
07–16	P1	3AR02000468	DO	07/09/03	07/09/03	BUSINESS CARDS (COCKRELL)		38.00
07–31	S3	03212000059		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		16.00
08–04	P5	3M5086004A	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	PRINTING AND REPRODUCTION		1,258.50
08–11	P1	3AR02000519	DO	07/31/03	07/31/03	BUSINESS CARDS (PEARSON)		38.00
08–27	P1	3AR02000561	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION		47.50
08–27	P1	3AR02000551	MARIA HOSKINS	08/13/03	08/13/03	FILM PROCESSING		10.91
09–03	OP	3GP00703008	PUBLIC PRINTER	05/06/03	05/06/03	PRINTING		61.00
09–03	OP	3GP00703008	DO	05/06/03	05/06/03	PRINTING		62.00
09–03	OP	3GP00703008	DO	06/11/03	06/11/03	PRINTING		61.00
09–03	OP	3GP00703008	DO	06/11/03	06/11/03	PRINTING		62.00
09–12	OP	3GP00803004	DO	07/24/03	07/24/03	PRINTING AND REPRODUCTION		61.00
09–12	OP	3GP00803004	DO	07/24/03	07/24/03	PRINTING AND REPRODUCTION		61.00
09–23	P1	3AR02000590	DAVID L. ANDRUKITUS, INC.	09/11/03	09/11/03	BUSINESS CARDS-SNYDER, WALLACE		76.00
						PRINTING AND REPRODUCTION TOTALS:		1,918.91
		OTHER SERVICES						
07–11	P1	3AR02000452	ARISTOTLE INTERNET ACCESS	05/16/03	06/15/03	WEBSITE STORAGE		45.00
08–11	P1	3AR02000516	DO	06/16/03	07/16/03	WEBSITE SERVICE		47.30
08–13	P1	3AR02000535	AMANDA NIXON WHITE	07/15/03	07/15/03	TRAINING		265.00
08–27	P1	3AR02000560	EDWARD DONALD FRY	07/30/03	07/30/03	TRAINING		265.00

09-09	P1	3AR02000563	ARISTOTLE INTERNET ACCESS	07/17/03	09/15/03	WEBSITE SERVICE	92.30
						OTHER SERVICES TOTALS:	714.60
		SUPPLIES AND MATERIALS					
07-01	P1	3AR02000442	JOE RAGAN'S COFFEE LTD	06/05/03	06/05/03	COFFEE SERVICE	85.59
07-01	P1	3AR02000444	RAZORBACK COFFEE SERVICE	06/18/03	06/18/03	COFFEE SERVICE	58.45
07-11	P1	3AR02000459	CLEAR MOUNTAIN SPRING WATER CO	06/06/03	06/16/03	BOTTLED WATER SERVICE	14.10
07 11	P1	3AR02000453	JOE RAGAN'S COFFEE LTD	06/12/03	06/12/03	COFFEE SERVICE	45.80
07-11	P1	3AR02000454	DO	06/13/03	06/13/03	COFFEE SERVICE	20.80
07-11	P1	3AR02000457	MOODY-GRAM	01/22/03	01/22/04	SUBSCRIPTION RENEWAL	10.00
07 11	P1	3AR02000455	NATIONAL JOURNAL GROUP	06/27/03	06/27/03	2004 ALMANAC	59.95
07-16	P1	3AR02000464	JOE RAGAN'S COFFEE LTD	06/23/03	06/23/03	COFFEE SERVICE	53.65
07-16	P1	3AR02000467	MOUNTAIN VALLEY WATER OF MD.	06/11/03	07/10/03	BOTTLED WATER SERVICE	225.00
07-16	P1	3AR02000471	PYRAMID ART BOOKS & CUSTOM	07/01/03	07/01/03	FRAMING	330.07
07-16	P1	3AR02000473	RAZORBACK COFFEE SERVICE	07/09/03	07/09/03	COFFEE SERVICE	64.80
07-22	P1	3AR02000477	OFFICE DEPOT CREDIT PLAN	06/09/03	06/24/03	OFFICE SUPPLIES	124.67
07-29	P1	3AR02000486	JOE RAGAN'S COFFEE LTD	06/25/03	06/30/03	COFFEE SERVICE	121.44
07-29	P1	3AR02000487	NATIONAL JOURNAL	11/22/03	11/21/04	CONGRESS DAILY	1,799.00
07-29	P1	3AR02000493	THE WEEK	07/04/03	07/04/04	SUBSCRIPTION	50.00
07-29	P1	3AR02000485	VAN BUREN COUNTY DEMOCRAT	08/13/03	08/12/04	SUBSCRIPTION RENEWAL	22.50
07 31	S1	03212000119		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,493.16
07 31	P1	3AR02000503	COLUMBIA BOOKS INC	07/08/03	07/08/03	WASH REPRESENTATIVES 2003	143.10
07 31	P1	3AR02000502	JOE RAGAN'S COFFEE LTD	07/11/03	07/14/03	COFFEE SERVICE	110.33
07-31	P1	3AR02000504	NATIONAL JOURNAL GROUP	06/27/03	06/27/03	2004 ALMANAC DELIVERY CHARGE	6.00
08-08	P1	3AR02000514	JACKSONVILLE PATRIOT	09/02/03	09/01/04	SUBSCRIPTION RENEWAL	12.00
08-08	P1	3AR02000511	RAZORBACK COFFEE SERVICE	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	29.95
08-11	P1	3AR02000524	LEXIS PUBLISHING	08/06/03	08/06/03	PUBLICATION/REFERENCE MATERIAL	218.00
08-11	P1	3AR02000521	PYRAMID ART BOOKS & CUSTOM	07/28/03	07/28/03	FRAMING	89.53
08-13	P1	3AR02000526	COLUMBIA BOOKS INC	07/02/03	07/02/03	WASHINGTON REPS 2003	159.00
08-13	P1	3AR02000529	JOE RAGAN'S COFFEE LTD	07/22/03	07/22/03	COFFEE SERVICE	78.64
08-13	P1	3AR02000531	MARIA HOSKINS	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	39.00
08-13	P1	3AR02000527	MOUNTAIN VALLEY WATER OF MD.	08/07/03	08/07/03	BOTTLED WATER	110.00
08-18	P1	3AR02000538	AMANDA NIXON WHITE	05/19/03	05/19/03	LEASED AUTO EXPENSE	34.11
08-18	P1	3AR02000540	DO	05/26/03	05/26/03	OFFICE KEYS	8.18
08-18	P1	3AR02000537	CLEAR MOUNTAIN SPRING WATER CO	07/07/03	07/14/03	BOTTLED WATER	14.10
08 18	P1	3AR02000542	OFFICE DEPOT CREDIT PLAN	07/18/03	07/29/03	OFFICE SUPPLIES	394.80
08-27	P1	3AR02000545	AMANDA NIXON WHITE	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-27	P1	3AR02000546	DEVON COCKRELL	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-27	P1	3AR02000557	ENVIRONMENTAL & ENERGY	08/13/03	08/13/04	SUBSCRIPTION RENEWAL	895.00
08-27	P1	3AR02000559	JOE RAGAN'S COFFEE LTD	08/05/03	08/05/03	COFFEE SERVICE	153.14
08-27	P1	3AR02000547	RAZORBACK COFFEE SERVICE	08/19/03	08/19/03	COFFEE SERVICE	43.80
08 31	S1	03243000112		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	162.04
09-09	P1	3AR02000574	CLEAR MOUNTAIN SPRING WATER CO	08/04/03	08/11/03	BOTTLED WATER	14.10
09-09	P1	3AR02000565	JOE RAGAN'S COFFEE LTD	08/13/03	08/13/03	COFFEE SERVICE	44.45
09-09	P1	3AR02000566	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	SUBSCRIPTION SERVICE	315.85
09-09	P1	3AR02000571	WORDSWORTH BOOK & COMPANY	08/27/03	08/27/03	BOOK	49.46
09 16	P1	3AR02000579	JOE RAGAN'S COFFEE LTD	08/22/03	08/22/03	COFFEE SERVICE	70.35
09 16	P1	3AR02000578	MOUNTAIN VALLEY WATER OF MD.	09/05/03	09/05/03	BOTTLED WATER	123.75
09-16	P1	3AR02000581	NATIONAL JOURNAL	06/13/03	06/13/03	ALMANAC 2004	65.95
09-23	P1	3AR02000591	JOE RAGAN'S COFFEE LTD	08/25/03	08/25/03	COFFEE SERVICE	5.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VIC SNYDER—Con.								
09–23	P1	3AR02000592	MEDIAMON, INC	08/29/03	08/29/03	NEWSCAST		47.00
09–23	P1	3AR02000598	RAZORBACK COFFEE SERVICE	09/09/03	09/09/03	COFFEE SERVICE		26.05
09–23	P1	3AR02000594	WORDSWORTH BOOK & COMPANY	09/02/03	09/02/03	BOOK		23.40
09–30	S1	03273000124		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		309.37
09–30	P1	3AR02000600	AMANDA NIXON WHITE	07/17/03	07/17/03	BOOK		19.95
09–30	P1	3AR02000601	DO	09/06/03	09/06/03	LEASED AUTO EXPENSE		36.24
09- 30	P1	3AR02000602	DO	07/02/03	07/02/03	OFFICE SUPPLIES		85.29
09–30	P1	3AR02000609	OFFICE DEPOT CREDIT PLAN	08/12/03	08/28/03	OFFICE SUPPLIES		168.12
						SUPPLIES AND MATERIALS TOTALS:		8,704.23
		EQUIPMENT						
07–30	S8	MA000200218		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,084.50
08–29	S8	MA000213711		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,084.50
09–30	S8	MA000227532		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,084.50
						EQUIPMENT TOTALS:		9,253.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,314.35
						OFFICE TOTALS:		274,314.35
2003 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,444.47	20,937.79
						PERSONNEL COMPENSATION	613,051.11	213,015.28
						PERSONNEL BENEFITS	3,289.13	1,546.58
						TRAVEL	37,375.67	11,950.52
						RENT, COMMUNICATION, UTILITIES	65,276.65	28,505.82
						PRINTING AND REPRODUCTION	46,693.73	37,873.00
						OTHER SERVICES	14,725.53	4,501.58
						SUPPLIES AND MATERIALS	45,451.80	12,207.63
						EQUIPMENT	22,627.83	7,273.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,935.92	337,811.82
						OFFICE TOTALS:	880,935.92	337,811.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		981.57
08–22	OP	3M5092011B	DO	07/18/03	07/18/03	FRANKED MAIL		372.12
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		1,124.62
09–29	OP	3M5092013B	DO	08/04/03	08/04/03	FRANKED MAIL		13,695.15
09–30	OP	3M5092005B	DO	08/08/03	08/08/03	FRANKED MAIL		4,162.13
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		602.20
						FRANKED MAIL TOTALS:		20,937.79
PERSONNEL COMPENSATION								
			ANDRADE-STADLER,ADELE	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		11,250.00
			BLAU,JENNY	07/01/03	07/31/03	PAID INTERN		1,500.00

			DO	08/01/03	09/30/03	PART-TIME EMPLOYEE	5,750.00
			BRACAMONTE,YVETTE M	07/01/03	07/25/03	DISTRICT CHIEF OF STAFF	6,506.25
			DURAN,BENITA	07/01/03	09/30/03	SR FIELD REP/CASEWORKER	9,999.99
			FONSECA,ERIK	08/11/03	09/30/03	FIELD REPRESENTATIVE	4,583.33
			FREEMAN-KUMA,ANELA	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER	8,000.01
			GOMEZ,JIMMY	08/04/03	09/30/03	LEGISLATIVE ASSISTANT	5,541.67
			GRODSKY,JENNIFER	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,354.74
			HATHAWAY,TEDDIE B	07/01/03	09/30/03	SHARED EMPLOYEE	5,145.00
			IRVING,VICKI LYNN	07/01/03	09/30/03	SHARED EMPLOYEE	4,877.76
			KAWAI,DIANA S	07/01/03	09/30/03	CALIFORNIA SCHEDULER	8,000.01
			LYSTER,DONALD M	07/01/03	09/30/03	LEGISLATIVE COUNSEL	12,500.01
			MOLINA,ELIZABETH	08/06/03	09/30/03	CASEWORKER	4,888.89
			OROPEZA,BENJAMIN	07/01/03	09/30/03	CASEWORKER	8,000.01
			PINON,MARGARITA	07/01/03	09/30/03	CASEWORK MANAGER	10,657.26
			RANGEL,REBECCA	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	5,833.33
			ROBLES,EDITH	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,000.00
			RODRIGUEZ,LAURA V	07/01/03	09/30/03	CHIEF OF STAFF	24,723.75
			TAYLOR-MIESLE,HEATHER V	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,903.26
			TRUONG,NHUNG	08/13/03	09/30/03	STAFF ASSISTANT/OUTREACH	4,000.00
			UGARTE,MARTHA	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,250.00
			VELASQUEZ,ELEANOR	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
			VILLARREAL,CRISTINA M	07/01/03	09/30/03	SCHEDULER	8,250.00
			YAMASHIRO,NIKKI S	08/01/03	09/30/03	LEGISLATIVE AIDE	5,333.34
			DO	07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	2,416.67
						PERSONNEL COMPENSATION TOTALS:	213,015.28
		PERSONNEL BENEFITS					
07–31	S7	03212000049		07/01/03	07/31/03	TRANSIT BENEFITS	515.49
08–31	S7	03243000053		08/01/03	08/31/03	TRANSIT BENEFITS	515.53
09–30	S7	03273000053		09/01/03	09/30/03	TRANSIT BENEFITS	515.56
						PERSONNEL BENEFITS TOTALS:	1,546.58
		TRAVEL					
07–08	P1	3CA32000324	ADELE ANDRADE-STADLER	06/03/03	06/21/03	MILEAGE	14.04
07–08	P1	3CA32000330	ANELA FREEMAN	06/01/03	06/25/03	MILEAGE	152.28
07–08	P1	3CA32000331	DO	06/01/03	06/05/03	PARKING	24.00
07–08	P1	3CA32000328	BENITA DURAN	06/05/03	06/30/03	MILEAGE	190.80
07–08	P1	3CA32000329	DO	06/05/03	06/21/03	PARKING	7.00
07–08	P1	3CA32000323	BENJAMIN OROPEZA	06/14/03	06/28/03	MILEAGE	82.80
07–08	P1	3CA32000319	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE LAX-IAD #2511	154.50
07–08	P1	3CA32000319	DO	06/05/03	06/05/03	AIRFARE IAD-LAX #2711	153.50
07–08	P1	3CA32000319	DO	06/09/03	06/09/03	AIRFARE LAX-IAD #9599	152.00
07–08	P1	3CA32000319	DO	06/28/03	07/06/03	RT AIR IAD-LAX #6452 YAMASHIRO	305.50
07–08	P1	3CA32000319	DO	06/19/03	06/22/03	AGENT FEE #6036	15.00
07–08	P1	3CA32000320	DO	06/19/03	06/19/03	AGENT FEE #6146	15.00
07–08	P1	3CA32000320	DO	06/19/03	06/22/03	TRAVEL SUBSISTENCE	381.51
07–08	P1	3CA32000320	DO	06/19/03	06/21/03	TRAVEL SUBSISTENCE	371.88
07–08	P1	3CA32000325	DIANA S. KAWAI	06/07/03	06/20/03	MILEAGE	61.56
07–08	P1	3CA32000316	JENNIFER GRODSKY	04/04/03	04/07/03	MILEAGE	19.80
07–08	P1	3CA32000317	DO	06/20/03	06/22/03	TRAVEL SUBSISTENCE	60.16
07–08	P1	3CA32000326	MARGARITA PINON	06/07/03	06/28/03	MILEAGE	105.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HILDA L. SOLIS—Con							
07–11	P1 3CA32000334	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	AIRFARE IAD-LAX #4717		180.00
07–11	P1 3CA32000334	DO	06/19/03	06/23/03	RT AIRFARE IAD-LAX #9358		361.50
07–14	P1 3CA32000314	HENNY BLAU	06/19/03	06/22/03	TRAVEL SUBSISTENCE		100.27
07–28	P1 3CA32000343	CITIBANK GOV CARD SERVICE	07/06/03	07/12/03	RT AIR LAX-IAD #8395 (FREEMAN)		305.50
07–28	P1 3CA32000343	DO	06/13/03	06/13/03	TAXI		70.00
07–28	P1 3CA32000343	DO	07/06/03	07/12/03	RT AIR LAX-IAD #8392 (OROPEZA)		305.50
07–30	P1 3CA32000361	ANELA FREEMAN	07/06/03	07/11/03	TRAVEL SUBSISTENCE		124.11
07–30	P1 3CA32000362	BENJAMIN OROPEZA	07/06/03	07/10/03	TRAVEL SUBSISTENCE		80.35
07–30	P1 3CA32000359	EDITH ROBLES	06/27/03	06/28/03	TRAVEL SUBSISTENCE		402.99
07–31	P1 3CA32000367	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	CAR FARE		82.60
07–31	P1 3CA32000368	HON. HILDA L. SOLIS	05/01/03	07/26/03	6 SEPARATE TAXIS		44.00
07–31	P1 3CA32000370	NIKKI S YAMASHIRO	06/30/03	07/06/03	TRAVEL SUBSISTENCE		168.60
08–01	P1 3CA32000365	LAURA V RODRIGUEZ	06/23/03	07/18/03	MILEAGE		200.16
08–01	P1 3CA32000366	DO	06/23/03	07/18/03	PARKING AT $4.00 EACH		16.00
08–06	P1 3CA32000375	CITIBANK GOV CARD SERVICE	04/18/03	04/18/03	AIRFARE #6986 (ROBLES)		107.50
08–07	P1 3CA32000384	DO	06/27/03	06/29/03	RT AIR DCA-LGA #2641 (ROBLES)		81.50
08–07	P1 3CA32000384	DO	06/19/03	06/22/03	RT AIR IAD-LAX #6036 (BLAU)		361.50
08–07	P1 3CA32000384	DO	06/20/03	06/23/03	RT AIR IAD-LAX #6146 (GRODSKY)		320.50
08–07	P1 3CA32000382	DONALD M LYSTER	07/21/03	07/22/03	TAXI		22.00
08–07	P1 3CA32000379	JENNIFER GRODSKY	07/21/03	07/21/03	MILEAGE		19.80
08–14	P1 3CA32000387	DO	07/15/03	07/15/03	TRAVEL SUBSISTENCE		48.76
08–18	P1 3CA32000391	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIRFARE IAD-LAX #1830 (SOLIS)		153.50
08–18	P1 3CA32000391	DO	07/14/03	07/14/03	AIRFARE LAX-IAD #0289 (SOLIS)		153.50
08–18	P1 3CA32000391	DO	07/06/03	07/12/03	CAR FARE		225.00
08–18	P1 3CA32000391	DO	07/18/03	07/18/03	AIRFARE IAD-LAX #4599 (SOLIS)		153.50
08–18	P1 3CA32000392	DO	07/07/03	07/07/03	AIRFARE LAX-IAD #9762 (SOLIS)		153.50
08–18	P1 3CA32000392	DO	07/11/03	07/11/03	UPGRADES		400.00
08–18	P1 3CA32000393	LAURA V RODRIGUEZ	07/07/03	07/11/03	PARKING		23.00
08–18	P1 3CA32000395	DO	07/28/03	07/28/03	TAXI		8.00
08–21	P1 3CA32000405	ADELE ANDRADE-STADLER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		220.72
08–21	P1 3CA32000396	ANELA FREEMAN	07/04/03	07/31/03	PRIVATE AUTO MILEAGE		167.04
08–21	P1 3CA32000397	DO	07/06/03	07/25/03	PARKING		56.00
08–21	P1 3CA32000404	BENITA DURAN	07/03/03	07/19/03	PRIVATE AUTO MILEAGE		81.72
08–21	P1 3CA32000401	BENJAMIN OROPEZA	07/04/03	07/28/03	PRIVATE AUTO MILEAGE		116.64
08–21	P1 3CA32000402	CITIBANK GOV CARD SERVICE	07/06/03	07/11/03	TRAVEL SUBSISTENCE (FREEMAN)		1,090.63
08–21	P1 3CA32000402	DO	07/06/03	07/11/03	TRAVEL SUBSISTENCE (OROPEZA)		1,030.50
08–21	P1 3CA32000399	MARGARITA PINON	07/10/03	07/19/03	PRIVATE AUTO MILEAGE		167.04
08–21	P1 3CA32000400	DO	07/25/03	07/25/03	PARKING		14.00
08–27	P1 3CA32000407	CITIBANK GOV CARD SERVICE	06/27/03	06/28/03	TRAVEL SUBSISTENCE		476.70
08–28	P1 3CA32000409	EDITH ROBLES	07/09/03	07/09/03	TAXI		21.00
09–05	P1 3CA32000421	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	AIRFARE LAX-IAD #7109		153.50
09–10	P1 3CA32000429	DONALD M LYSTER	08/27/03	08/27/03	TAXI		6.00
09–12	P1 3CA32000431	CITIBANK GOV CARD SERVICE	07/26/03	07/26/03	AIRFARE IAD-LAX #4893		153.50

09–12	P1	3CA32000431	DO	07/26/03	07/26/03	CAR FARE	70.00
09–16	P1	3CA32000443	ANELA FREEMAN	08/02/03	08/27/03	PRIVATE AUTO MILEAGE	179.28
09–16	P1	3CA32000444	DO	08/20/03	08/20/03	PARKING	6.60
09–16	P1	3CA32000441	BENITA DURAN	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	236.52
09–16	P1	3CA32000438	BENJAMIN OROPEZA	08/05/03	08/23/03	PRIVATE AUTO MILEAGE	67.68
09–16	P1	3CA32000445	DIANA S. KAWAI	07/03/03	08/28/03	PRIVATE AUTO MILEAGE	72.36
09–16	P1	3CA32000442	ERIK A. FONSECA	08/13/03	09/01/03	PRIVATE AUTO MILEAGE	68.40
09–16	P1	3CA32000439	MARGARITA PINON	08/06/03	08/18/03	PRIVATE AUTO MILEAGE	52.92
09–16	P1	3CA32000440	NHUNG TRUONG	08/16/03	08/27/03	PRIVATE AUTO MILEAGE	31.68
09–23	P1	3CA32000448	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE IAD-LAX #3035 MEMBER	156.00
09–24	P1	3CA32000432	DO	07/12/03	07/15/03	RT AIRFARE DCA-AUS #7499	314.50
						TRAVEL TOTALS:	11,950.52
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	102.33
07–07	CB	FXF030630A	DO	06/07/03	06/07/03	OVERNIGHT MAIL	37.31
07–07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	54.87
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	81.44
07–08	P1	3CA32000322	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	300.00
07–08	P1	3CA32000321	ADELPHIA COMMUNICATIONS CORP	06/26/03	07/25/03	CABLE SERVICE	33.94
07–08	P1	3CA32000313	EXPANETS, INC	06/12/03	07/11/03	PHONE SERVICE	45.30
07–08	P1	3CA32000313	DO	06/12/03	07/11/03	PHONE SERVICE	36.40
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	76.38
07–11	P1	3CA32000336	VERIZON CALIFORNIA	06/26/03	07/25/03	CELL PHONE SERVICE	272.25
07–21	P9	CA3201R0307	4401 SANTA ANITA CORPORATION	07/01/03	07/31/03	EL MONTE - RENT	3,114.00
07–28	P1	3CA32000342	DISH NETWORK	07/13/03	08/12/03	UTILITIES	29.98
07–28	P1	3CA32000341	SBC	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	423.01
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	9.65
07–30	P1	3CA32000356	EXPANETS, INC	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	45.30
07–30	P1	3CA32000358	DO	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	36.40
07–31	S5	DY321701554		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–4.95
07–31	S5	DY321701556		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	164.27
07–31	S5	DY321701561		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	101.00
07–31	S5	DY321701565		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY321701566		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,043.30
07–31	P1	3CA32000351	SUNTURN, INC.	06/24/03	06/24/03	TELECOMMUNICATIONS CHARGES	282.00
08–01	P1	3CA32000364	ADELPHIA COMMUNICATIONS CORP	07/26/03	08/25/03	CABLE SERVICE FOR LA	33.94
08–06	P2	HCV0301488	VERIZON WIRELESS	07/17/03	07/17/03	AIRCARD 555	249.99
08–07	P1	3CA32000377	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	330.00
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	134.88
08–07	P1	3CA32000380	JENNIFER GRODSKY	06/20/03	07/15/03	CELL PHONE SERVICE	112.52
08–07	P1	3CA32000378	VERIZON WIRELESS MESSAGING	07/08/03	09/30/03	PAGERS	5.51
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	11.09
08–08	CB	FXP030808A	DO	07/26/03	07/26/03	OVERNIGHT MAIL	90.97
08–14	P1	3CA32000385	VERIZON CALIFORNIA	07/26/03	08/25/03	CELL PHONE SERVICE	275.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HILDA L. SOLIS—Con.								
08–20	P9	CA3201R0308	4401 SANTA ANITA CORPORATION	08/01/03	08/31/03	EL MONTE - RENT		3,114.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		22.97
08–25	HR	ACH106195	VERIZON CALIFORNIA	06/26/03	07/25/03	ACH PAYMENT RETURN		–272.25
08–25	HR	ACH106195	DO	05/26/03	06/25/03	ACH PAYMENT RETURN		–343.26
08–25	HR	ACH106195	DO	07/26/03	08/25/03	ACH PAYMENT RETURN		–275.73
08–26	P1	3CA32RW0303	VERIZON WIRELESS	05/26/03	06/25/03	CELL PHONE SERVICE		343.26
08–26	P1	3CA32RW0336	DO	06/26/03	07/25/03	CELL PHONE SERVICE		272.25
08–26	P1	3CA32RW0385	DO	07/26/03	08/25/03	CELL PHONE SERVICE		275.73
08–27	P1	3CA32000408	LSG STRATEGIES	08/12/03	08/12/03	CONSTITUENT COMMUNICATION		2,773.20
08–28	P1	3CA32000411	DISH NETWORK	08/13/03	09/12/03	UTILITIES		29.98
08–28	P1	3CA32000410	SBC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		442.61
08–29	HV	3A901000268	FIRST CALL	07/14/03	07/14/03	TAPE DUPLICATIONS		35.00
08–31	HV	3A901000276		06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)		60.00
08–31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)		60.00
08–31	S5	DY324701565		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		221.02
08–31	S5	DY324701570		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		101.00
08–31	S5	DY324701574		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		130.00
08–31	S5	DY324701575		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		933.75
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL		5.08
09–03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		15.55
09–05	P1	3CA32000425	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TERMINAL SERVER CONNECTIONS		330.00
09–05	P1	3CA32000414	ADELPHIA COMMUNICATIONS CORP	08/26/03	09/25/03	CABLE SERVICE		33.94
09–05	P1	3CA32000419	CITIBANK GOV CARD SERVICE	06/27/03	06/29/03	WORLDCELL		71.50
09–05	P1	3CA32000415	EXPANETS, INC	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES		45.30
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		29.80
09–05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		16.46
09–09	HV	3A901000280		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)		135.00
09–09	HV	3A901000280		07/24/03	07/24/03	HIR GRAPHICS (TRANSFER)		80.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–10	P1	3CA32000426	LSG STRATEGIES	08/18/03	08/18/03	CONSTITUENT COMMUNICATIONS		5,861.30
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL		21.67
09–12	P1	3CA32000435	VERIZON WIRELESS	08/26/03	09/25/03	CELL PHONE SERVICE		274.57
09–16	P1	3CA32000446	SBC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		495.97
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–23	P1	3CA32000449	DISH NETWORK	09/13/03	10/12/03	SATELLITE SERVICE		29.98
09–24	P9	CA3201R0309	4401 SANTA ANITA CORPORATION	09/01/03	09/30/03	EL MONTE - RENT		3,114.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		50.21
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		88.17
09–26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL		5.68
09–26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		10.56
09- 30	S5	DY327501344		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		265.34
09–30	S5	DY327501348		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		430.40

09–30	S5	DY327501353		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09–30	S5	DY327501354		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,036.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,505.82
		PRINTING AND REPRODUCTION					
07–08	P1	3CA32000318	DAVID L. ANDRUKITUS, INC.	06/25/03	06/25/03	BUSINESS CARDS (CAMERON)	33.50
07–15	P5	3M5092004A	CROSHAW PRINTING & DIRECT MAIL	06/17/03	06/17/03	PRINTING AND REPRODUCTION	20,799.00
07–23	P1	3CA32000338	LAURA V RODRIGUEZ	07/08/03	07/08/03	PHOTO DEVELOPMENT	52.85
07–30	P1	3CA32000363	DAVID L. ANDRUKITUS, INC.	07/14/03	07/14/03	PRINTING	297.50
07–31	S3	03212000331		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	37.40
07–31	P1	3CA32000352	COLBY POSTER PRINTING	07/15/03	07/15/03	PRINTING AND REPRODUCTION	1,407.00
07–31	P1	3CA32000369	DAVID L. ANDRUKITUS, INC.	07/17/03	07/17/03	PRINT LETTERHEAD	392.25
08–06	P1	3CA32000376	DO	05/15/03	05/15/03	BUSINESS CARDS	257.00
08–18	P5	3M5092005A	CROSHAW PRINTING & DIRECT MAIL	06/30/03	06/30/03	PRINTING AND REPRODUCTION	3,117.00
08–18	P5	3M5092011A	DO	07/21/03	07/21/03	PRINTING AND REPRODUCTION	3,036.00
09–05	P1	3CA32000422	DAVID L. ANDRUKITUS, INC.	08/26/03	08/26/03	BUSINESS CARDS (GOMEZ)	33.50
09–05	P1	3CA32000423	DO	08/27/03	08/27/03	BUSINESS CARDS (6 STAFF)	201.00
09–10	P5	3M5092013A	CROSHAW PRINTING & DIRECT MAIL	08/12/03	08/12/03	PRINTING AND REPRODUCTION	6,294.00
09–11	P5	3M5092006A	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	1,778.00
09–12	P1	3CA32000433	DAVID L. ANDRUKITUS, INC.	08/29/03	08/29/03	CARDS - KAWAI, SOLIS, OROPEZA	137.00
						PRINTING AND REPRODUCTION TOTALS:	37,873.00
		OTHER SERVICES					
07–08	P1	3CA32000332	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	79.80
07–11	P1	3CA32000335	DO	03/01/03	03/31/03	CLIPPING SERVICE	72.00
08–06	P1	3CA32000371	CHART TECHNOLOGIES	07/24/03	07/24/03	EQUIPMENT REINSTALLATION	4,057.00
08–14	P1	3CA32000386	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	74.08
09–05	P1	3CA32000418	TDS INC.	08/25/03	08/25/03	COMPUTER MAINTENANCE	146.70
09–12	P1	3CA32000437	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	4,501.58
		SUPPLIES AND MATERIALS					
07–08	P1	3CA32000327	SPARKLETTS DRINKING WATER	05/31/03	06/27/03	BOTTLED WATER SERVICE	89.28
07–08	P1	3CA32000315	VICKI LYNN IRVING	06/20/03	06/20/03	OFFICE SUPPLIES	215.20
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	32.50
07–11	P1	3CA32000337	BENITA DURAN	05/15/03	05/17/03	FOOD FOR CONSTITUENT EVENTS	273.55
07–18	P2	OSS27428	CDW GOVERNMENT INC C/O ISM INC	07/01/03	07/01/03	CINGULAR 957 USB CRADLE	85.06
07–30	P1	3CA32000360	MARIPOSA CAFE & BAKERY	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	224.70
07–30	P1	3CA32000357	OFFICE DEPOT CREDIT PLAN	06/18/03	06/19/03	OFFICE SUPPLIES	705.84
07–31	S1	03212000487		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	847.86
08–06	P2	OSM6438	MICRO WAREHOUSE	07/02/03	07/02/03	ADAPTER - EX12273 - COMPAQ 65	49.95
08–06	P2	OSM6438	DO	07/02/03	07/02/03	CABLE - AC31450 - COMPAQ DC AI	54.72
08–06	P2	OSM6438	DO	07/02/03	07/02/03	SHIPPING	6.33
08–06	P1	3CA32000373	OFFICE DEPOT CREDIT PLAN	04/22/03	04/30/03	OFFICE SUPPLIES	936.10
08–07	P1	3CA32000383	MARGARITA PINON	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	25.20
08–07	P1	3CA32000381	VICKI LYNN IRVING	07/26/03	07/26/03	OFFICE SUPPLIES	135.84
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322400	DO	07/26/03	07/26/03	BOTTLED WATER	13.75
08–12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	48.49
08–12	C1	NW200322400	DO	07/07/03	07/07/03	BOTTLED WATER	49.00
08–12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	70.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HILDA L SOLIS—Con.								
08–12	C1	NW200322400	DO	07/28/03	07/28/03	BOTTLED WATER		42.17
08–13	P2	OSS27427	ACCUCOM SYSTEMS	07/01/03	07/01/03	HP CARTRIDGE #C7115A		366.72
08–14	P1	3CA32000388	HAUTE ON THE HILL	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		278.86
08–14	P1	3CA32000389	SPARKLETTS DRINKING WATER	06/28/03	07/30/03	BOTTLED WATER		58.95
08–18	HV	3A901000264		07/09/03	07/09/03	FRAMING (TRANSFER)		366.00
08–18	P1	3CA32000394	LAURA V RODRIGUEZ	06/17/03	08/10/03	FOOD & BEVERAGE FOR MEETINGS		37.49
08–21	P1	3CA32000398	ANELA FREEMAN	07/17/03	07/17/03	FOOD & BEVERAGE FOR MEETINGS		10.00
08–25	P1	3CA32000403	MARAVILLA MEAT MARKET	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS		213.75
08–27	P1	3CA32000406	OFFICE DEPOT CREDIT PLAN	07/14/03	07/21/03	OFFICE SUPPLIES		464.90
08–31	HV	3A901000273		06/30/03	06/30/03	FRAMING (TRANSFER)		168.00
08–31	S1	03243000479		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		724.65
09–05	P1	3CA32000412	BENITA DURAN	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS		20.61
09–05	P1	3CA32000420	EL REY AZTECA	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS		453.57
09–05	P1	3CA32000424	LAURA V RODRIGUEZ	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS		25.20
09–05	P1	3CA32000413	MARGARITA PINON	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS		153.12
09–05	P1	3CA32000417	POLITICAL DATA INC.	08/07/03	08/07/03	VOTER FILE		920.59
09–05	P1	3CA32000416	SPARKLETTS WATER CO.	08/18/03	08/18/03	BOTTLED WATER		52.80
09–08	P2	OSM5646	XEROX OMNIFAX	02/06/03	02/06/03	TONER		144.00
09–10	P1	3CA32000427	VICKI LYNN IRVING	09/01/03	09/01/03	TELEVISIONS		522.48
09–10	P1	3CA32000428	XEROX OMNIFAX	02/10/03	02/10/03	TONER		144.00
09–12	P1	3CA32000431	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		877.21
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09–12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER		48.49
09–12	P1	3CA32000434	HAUTE ON THE HILL	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		278.86
09–12	P1	3CA32000436	VICKI LYNN IRVING	05/19/03	05/19/03	PRINTER		104.92
09–16	P1	3CA32000447	SPARKLETTS DRINKING WATER	07/31/03	08/29/03	BOTTLED WATER		96.70
09–17	P2	OSM6439	DELL MARKETING L.P.	07/02/03	07/02/03	MONITOR - 320-0542 - DELL E151		307.00
09–23	P1	3CA32000450	HON. HILDA L. SOLIS	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS		12.00
09–30	S1	03273000489		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,414.24
							SUPPLIES AND MATERIALS TOTALS:	12,207.63
		EQUIPMENT						
07–30	S8	MA000201893		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.58
07–30	S8	PL000207326		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		207.88
08–29	S8	MA000214937		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.58
08–29	S8	PL000220477		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		29.57
08–29	S8	PL000220485		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		54.50
09–15	F2	RN000004428	MICRO WAREHOUSE	07/23/03	07/23/03	TABLET COMPUTER - COMPAQ PC TR		2,510.55
09–30	S8	MA000228230		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,067.58
09–30	S8	PL000233578		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		54.50
09–30	S8	PL000235002		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		26.39
09–30	S8	PL000235003		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
09–30	S8	PL000235004		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
09–30	S8	PL000235005		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		395.83

						EQUIPMENT TOTALS:	7,273.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,811.82
						OFFICE TOTALS:	337,811.82

2001 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–17	P2	OSSPA44892	CINGULAR INTERACTIVE	01/03/02	01/03/02	BLACKBERRY 957 ONLY	389.48
						SUPPLIES AND MATERIALS TOTALS:	389.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389.48
						OFFICE TOTALS:	389.48

2003 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,296.11	2,081.82
PERSONNEL COMPENSATION	611,751.68	209,422.52
TRAVEL	41,906.44	21,986.37
RENT, COMMUNICATION, UTILITIES	51,933.29	19,089.44
PRINTING AND REPRODUCTION	2,724.22	989.18
OTHER SERVICES	14,303.95	11,068.95
SUPPLIES AND MATERIALS	23,424.29	9,167.20
EQUIPMENT	28,252.11	9,630.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,592.09	283,435.57
OFFICE TOTALS:	779,592.09	283,435.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	942.50
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	587.23
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	552.09
						FRANKED MAIL TOTALS:	2,081.82

PERSONNEL COMPENSATION

ANDERSON,KARL	06/12/03	08/15/03	PART-TIME EMPLOYEE	2,311.11
BECKER,SETH A	07/01/03	09/30/03	PRESS SECRETARY	17,039.99
COATS,ANDREW C	07/24/03	09/30/03	LEGISLATIVE ASSISTANT	9,307.79
DONESA,CHRISTOPHER A	07/01/03	08/02/03	SHARED EMPLOYEE	2,496.00
FENNIG,ANDREW W	07/01/03	09/30/03	STAFF ASSISTANT	6,583.33
FLOOD,ANGELA K	07/01/03	07/20/03	CHIEF OF STAFF	7,511.11
GERSON,DAWN	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	14,853.33
GREEN,MARTIN D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,169.99
GUERRERO,JOSEPH M	07/08/03	09/30/03	FIELD REPRESENTATIVE	1,729.17
HONEGGER,MARY M	07/01/03	09/30/03	DISTRICT LEGISLATIVE COORDINATOR	8,382.01
HOWELL,HOPE R	07/16/03	09/30/03	CHIEF OF STAFF	21,610.00
HOWELL,STEVE N	07/01/03	09/30/03	DIR OF CONST SVCS/AGRIC LIAISON	12,616.67
KAILING,KARL	07/01/03	09/30/03	DIRECTOR OF CORRESPONDENCE	7,296.67
LESTELLE,ERIKA	07/29/03	09/30/03	LEGISLATIVE DIRECTOR	10,333.33
MCSHERRY,ALLISON T	07/01/03	09/30/03	CONSTITUENT LIAISON	9,874.99
MITSON,OZZIE	07/01/03	08/22/03	STAFF ASSISTANT	3,466.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK E SOUDER—Con.								
			PFUNDSTEIN,MARK E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,640.00
			PILLIE,DEREK	07/01/03	09/30/03	OFFICE/SYSTEMS MANAGER		10,883.33
			SHUPE,TOMMY JO	07/01/03	09/30/03	CONSTITUENT LIAISON		11,053.33
			TULLEY,DIANE	09/01/03	09/30/03	STAFF ASSISTANT		2,600.00
			WHEAT,JOHN MARC	08/15/03	09/30/03	SHARED EMPLOYEE		2,727.03
			WICKERSHAM,MARK A	07/01/03	09/30/03	DISTRICT DIRECTOR		19,583.34
			ZIMMERMAN,VIRGINIA B	07/01/03	09/30/03	SPECIAL ASST/DISTRICT SCHEDULER		8,353.33
							PERSONNEL COMPENSATION TOTALS:	209,422.52
		TRAVEL						
07–01	P1	3IN03000337	MARY M HONEGGER	06/02/03	06/04/03	MEALS		68.50
07–02	P1	3IN03000355	ALLISON T. MCSHERRY	06/19/03	06/25/03	MILEAGE		132.28
07–10	P1	3IN03000370	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	SERVICE FEE #6123		15.00
07–10	P1	3IN03000370	DO	06/21/03	06/21/03	LODGING		110.95
07–10	P1	3IN03000370	DO	05/28/03	05/28/03	SERVICE FEE		15.00
07–10	P1	3IN03000370	DO	06/02/03	06/02/03	AIRFARE FWA-DCA #4508		138.00
07–10	P1	3IN03000370	DO	05/09/03	05/09/03	AIRFARE DCA-FWA #3016		142.50
07–10	P1	3IN03000371	DO	05/13/03	05/13/03	AIRFARE FWA-DCA #3147		138.00
07–10	P1	3IN03000371	DO	04/12/03	04/12/03	AIRFARE #0067		310.00
07–10	P1	3IN03000371	DO	06/05/03	06/05/03	SERVICE FEE INV #118774		15.00
07–10	P1	3IN03000371	DO	06/05/03	06/05/03	SERVICE FEE #5079		15.00
07–10	P1	3IN03000371	DO	06/12/03	06/12/03	SERVICE FEE #5526		15.00
07–10	P1	3IN03000371	DO	06/12/03	06/12/03	SERVICE FEE		15.00
07–11	P1	3IN03000372	LASSUS BROS. OIL, INC.	06/17/03	06/24/03	GASOLINE		51.10
07–15	P1	3IN03000376	CITIBANK GOV CARD SERVICE	07/09/03	07/10/03	RT AIRFARE FWA-DCA #6677		273.50
07–15	P1	3IN03000376	DO	07/09/03	07/09/03	LODGING		194.90
07–15	P1	3IN03000376	DO	06/25/03	06/25/03	SERVICE FEE #6677		15.00
07–15	P1	3IN03000374	MARK A WICKERSHAM	07/01/03	07/01/03	FOOD		13.43
07–15	P1	3IN03000375	DO	07/01/03	07/02/03	PARKING		20.00
07–15	P1	3IN03000377	DO	07/10/03	07/10/03	TAXI		7.00
07–15	P1	3IN03000378	DO	07/09/03	07/10/03	MEALS		10.71
07–17	P1	3IN03000386	CITIBANK GOV CARD SERVICE	07/11/03	07/12/03	RT AIRFARE DCA-FWA #7964,7695		270.50
07–17	P1	3IN03000386	DO	07/11/03	07/11/03	LODGING		69.44
07–17	P1	3IN03000386	DO	07/11/03	07/14/03	CAR RENTAL		137.18
07–17	P1	3IN03000386	DO	07/11/03	07/11/03	SERVICE FEES (2)		30.00
07–17	P1	3IN03000386	DO	07/11/03	07/12/03	MEALS (2)		24.68
07–17	P1	3IN03000385	HOPE RENEE HOWELL	07/11/03	07/12/03	MEALS		27.91
07–17	P1	3IN03000387	MARY M HONEGGER	07/01/03	07/02/03	LODGING		157.89
07–17	P1	3IN03000388	DO	06/25/03	06/25/03	SERVICE FEE INV. #119740		15.00
07–17	P1	3IN03000389	DO	07/01/03	07/02/03	MEALS (3)		31.06
07–17	P1	3IN03000390	DO	07/01/03	07/01/03	PARKING		6.00
07–17	P1	3IN03000384	STEVE HOWELL	06/27/03	06/27/03	MILEAGE		43.55
07–21	P9	IN0301L0307	JIM KELLEY LEASING INC	07/01/03	07/31/03	LEASED AUTO		364.09
07–23	P1	3IN03000391	SETH A BECKER	07/12/03	07/14/03	MEALS		19.71

07–24	P1	3IN03000392	ANDREW C COATS	07/15/03	07/15/03	LODGING	82.98
07–24	P1	3IN03000393	DO	07/15/03	07/16/03	TAXI (2)	30.00
07–24	P1	3IN03000394	DO	07/15/03	07/16/03	MEALS	45.61
07–24	P1	3IN03000395	DO	07/15/03	07/16/03	RT AIRFARE DCA-FWA #5910	234.50
07–24	P1	3IN03000396	DO	07/14/03	07/14/03	SERVICE FEE	15.00
07–25	P1	3IN03000399	CITIBANK GOV CARD SERVICE	07/11/03	07/11/03	AIRFARE DCA-FWA #7631	134.50
07–25	P1	3IN03000399	DO	07/14/03	07/14/03	AIRFARE FWA-DCA #7632	136.00
07–25	P1	3IN03000399	DO	07/11/03	07/13/03	LODGING	208.32
07–25	P1	3IN03000399	DO	07/11/03	07/13/03	SERVICE FEE INV#120370	15.00
07–25	P1	3IN03000399	DO	07/14/03	07/14/03	GASOLINE	18.57
07–25	P1	3IN03000399	DO	07/14/03	07/14/03	GASOLINE	11.31
07–29	P1	3IN03000403	ALLISON T. MCSHERRY	07/08/03	07/16/03	PRIVATE AUTO MILEAGE	180.38
07–30	P1	3IN03000404	MARY M HONEGGER	07/21/03	07/21/03	AIRFARE FWA-DCA #7914	151.00
07–30	P1	3IN03000405	DO	07/24/03	07/24/03	AIRFARE DCA-FWA #8269	149.50
08–04	P1	3IN03000409	ALLISON T. MCSHERRY	07/22/03	07/23/03	PRIVATE AUTO MILEAGE	52.33
08–06	P1	3IN03000414	DO	07/01/03	07/02/03	PRIVATE AUTO MILEAGE	40.30
08–06	P1	3IN03000419	DEREK PILLIE	07/09/03	07/15/03	PRIVATE AUTO MILEAGE	78.00
08–06	P1	3IN03000413	MARY M HONEGGER	07/01/03	07/02/03	RT AIRFARE FWA-SAT #6673	390.50
08–20	P1	3IN03000426	ALLISON T. MCSHERRY	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	16.58
08–20	P1	3IN03000427	DO	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	35.43
08–20	P1	3IN03000428	DO	08/01/03	08/01/03	PRIVATE AUTO MILEAGE	16.58
08–20	P1	3IN03000429	DO	08/05/03	08/09/03	PRIVATE AUTO MILEAGE	69.23
08–20	P9	IN0301L0308	JIM KELLEY LEASING INC	08/01/03	08/31/03	LEASED AUTO	364.09
08–20	P1	3IN03000432	MARK A WICKERSHAM	07/01/03	07/01/03	MEALS ON TRAVEL	10.00
08–20	P1	3IN03000433	DO	07/08/03	07/08/03	PRIVATE AUTO MILEAGE	38.68
08–20	P1	3IN03000434	DO	07/10/03	07/10/03	MEALS ON TRAVEL	2.06
08–20	P1	3IN03000435	DO	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	26.00
08–25	P1	3IN03000441	CITIBANK GOV CARD SERVICE	05/28/03	06/25/03	CATO FEES	45.00
08–25	P1	3IN03000452	DO	06/05/03	06/05/03	AIRFARE DCA-FWA #5079	137.50
08–25	P1	3IN03000452	DO	06/27/03	07/25/03	CATO FEES (8)	120.00
08–25	P1	3IN03000452	DO	07/25/03	07/26/03	CAR RENTAL	119.15
08–25	P1	3IN03000452	DO	07/26/03	07/28/03	LODGING	200.18
08–25	P1	3IN03000453	DO	06/23/03	06/23/03	AIRFARE FWA-DCA #6124	133.00
08–25	P1	3IN03000453	DO	07/18/03	07/19/03	CAR RENTAL	187.53
08–25	P1	3IN03000453	DO	06/13/03	06/13/03	AIRFARE DCA-FWA #5527	134.50
08–25	P1	3IN03000453	DO	06/19/03	06/19/03	AIRFARE DCA-FWA #6123	137.50
08–25	P1	3IN03000453	DO	06/09/03	06/09/03	AIRFARE FWA-DCA #5080	136.00
08–25	P1	3IN03000443	DEREK PILLIE	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	89.38
08–25	P1	3IN03000437	LASSUS BROS. OIL, INC.	07/01/03	07/25/03	GASOLINE	45.18
08–25	P1	3IN03000449	MARY M HONEGGER	07/21/03	07/23/03	LODGING	506.29
08–25	P1	3IN03000450	DO	07/21/03	07/24/03	MEALS	101.24
08–25	P1	3IN03000451	DO	07/21/03	07/24/03	PARKING	19.50
08–28	P1	3IN03000454	KARL KAILING	08/20/03	08/28/03	RT AIRFARE DCA-FWA #0452	216.00
08–28	P1	3IN03000455	DO	08/19/03	08/19/03	CATO SERVICE FEE	15.00
08–29	P1	3IN03000456	ALLISON T. MCSHERRY	08/18/03	08/20/03	PRIVATE AUTO MILEAGE	54.60
08–29	P1	3IN03000431	MARK A WICKERSHAM	06/05/03	07/18/03	PARKING	51.00
08–31	HV	3A903001708	CITIBANK GOV CARD SERVICE	07/18/03	07/19/03	BOC CHANGE: 2105 TO 2120	728.53
08–31	HV	3A903001708	DO	07/18/03	07/19/03	BOC CHANGE: 2105 TO 2120	–728.53
09–05	P1	3IN03000463	ANDREW W. FENNIG	08/20/03	08/27/03	RT AIRFARE DCA-FWA #0454	267.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MARK E SOUDER—Con.								
09–05	P1	3IN03000464	DO	08/19/03	08/19/03	CATO SERVICE FEE		15.00
09–05	P1	3IN03000465	DO	08/21/03	08/21/03	LODGING		69.44
09–05	P1	3IN03000466	DO	08/20/03	08/27/03	MEALS ON TRAVEL		56.54
09–05	P1	3IN03000467	DO	08/27/03	08/27/03	TAXI		15.00
09- 05	P1	3IN03000468	DO	08/22/03	08/22/03	GASOLINE		23.00
09–05	P1	3IN03000460	DEREK PILLIE	08/05/03	08/08/03	PRIVATE AUTO MILEAGE		150.15
09–08	P1	3IN03000474	ANDREW C COATS	08/26/03	08/28/03	LODGING		208.32
09–08	P1	3IN03000475	DO	08/26/03	08/28/03	AIRFARE DCA-FWA #0247		267.50
09–08	P1	3IN03000476	DO	08/13/03	08/13/03	CATO SERVICE FEE		15.00
09–08	P1	3IN03000477	DO	08/26/03	08/29/03	TAXI		29.00
09–08	P1	3IN03000478	DO	08/26/03	08/29/03	MEALS ON TRAVEL		41.65
09- 08	P1	3IN03000470	KARL KAILING	08/20/03	08/20/03	LODGING		98.91
09–08	P1	3IN03000471	DO	08/21/03	08/21/03	LODGING		69.44
09–08	P1	3IN03000472	DO	08/20/03	08/20/03	TAXI		22.00
09 08	P1	3IN03000473	DO	08/20/03	08/22/03	MEALS ON TRAVEL		59.16
09–09	P1	3IN03000484	CITIBANK GOV CARD SERVICE	08/18/03	08/29/03	RT AIRFARE DCA-FWA #0326		267.50
09–09	P1	3IN03000484	DO	08/15/03	08/15/03	CATO SERVICE FEE		15.00
09–09	P1	3IN03000484	DO	08/25/03	08/28/03	LODGING		287.75
09–09	P1	3IN03000484	DO	08/18/03	08/19/03	LODGING		69.44
09–09	P1	3IN03000485	DO	08/18/03	08/30/03	CAR RENTAL		763.46
09–09	P1	3IN03000485	DO	08/21/03	08/23/03	GASOLINE		58.75
09–09	P1	3IN03000485	DO	08/25/03	08/27/03	MEALS ON TRAVEL		40.81
09–09	P1	3IN03000490	DO	08/25/03	08/29/03	LODGING		313.60
09–09	P1	3IN03000490	DO	08/18/03	08/18/03	LODGING		64.96
09–09	P1	3IN03000490	DO	08/20/03	08/20/03	LODGING		69.44
09–09	P1	3IN03000491	DO	08/18/03	08/30/03	MEALS ON TRAVEL		63.42
09–09	P1	3IN03000492	HOPE RENEE HOWELL	08/21/03	08/28/03	MEALS ON TRAVEL		11.78
09–09	P1	3IN03000486	SETH A BECKER	08/25/03	08/25/03	GASOLINE		25.76
09–09	P1	3IN03000487	DO	08/29/03	08/29/03	TAXI		14.00
09–09	P1	3IN03000488	DO	08/18/03	08/29/03	MEALS ON TRAVEL		29.70
09–09	P1	3IN03000489	DO	08/21/03	08/25/03	TOLLS/PARKING		13.70
09–10	P1	3IN03000494	ALLISON T. MCSHERRY	08/02/03	08/03/03	PRIVATE AUTO MILEAGE		40.63
09–10	P1	3IN03000495	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE		48.75
09–10	P1	3IN03000496	DO	08/26/03	08/26/03	PRIVATE AUTO MILEAGE		17.55
09–10	P1	3IN03000493	MARTIN D. GREEN	08/25/03	08/25/03	TOLL		2.00
09–10	P1	3IN03000497	DO	08/22/03	08/27/03	RT AIRFARE DCA-FWA #0782		219.00
09–10	P1	3IN03000498	DO	08/20/03	08/20/03	CATO SERVICE FEE		15.00
09- 10	P1	3IN03000499	DO	08/25/03	08/26/03	LODGING		138.88
09–10	P1	3IN03000500	DO	08/22/03	08/22/03	TAXI		15.00
09–11	P1	3IN03000504	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-FWA 7202		134.50
09–11	P1	3IN03000504	DO	07/04/03	07/04/03	AIRFARE FWA-DCA 7360		133.00
09- 11	P1	3IN03000504	DO	07/11/03	07/11/03	AIRFARE DCA-FWA 7620		134.50
09–11	P1	3IN03000504	DO	07/18/03	07/18/03	AIRFARE DCA-FWA 7956		134.50

09–11	P1	3IN03000504	DO	07/20/03	07/20/03	AIRFARE FWA-DCA 8378	163.00
09–12	P1	3IN03000505	DO	08/25/03	08/25/03	AIRFARE #0905	439.50
09–12	P1	3IN03000505	DO	08/25/03	08/25/03	CATO SERVICE FEE	15.00
09–12	P1	3IN03000507	DO	08/23/03	08/24/03	LODGING	424.20
09–12	P1	3IN03000509	ERIKA LESTELLE	08/19/03	08/29/03	MEALS ON TRAVEL	27.40
09–12	P1	3IN03000510	MARY M HONEGGER	08/21/03	08/28/03	PRIVATE AUTO MILEAGE	105.63
09–15	P1	3IN03000502	CITIBANK GOV CARD SERVICE	08/19/03	08/29/03	R/T AIRFARE DCA-FWA #9781	267.50
09–15	P1	3IN03000502	DO	08/07/03	08/07/03	CATO SERVICE FEE	15.00
09–15	P1	3IN03000502	DO	08/29/03	08/29/03	NW EXCESS BAGGAGE FEE	50.00
09–15	P1	3IN03000502	DO	08/20/03	08/20/03	LODGING	69.44
09–15	P1	3IN03000503	DO	08/23/03	08/24/03	LODGING	356.20
09–15	P1	3IN03000508	DO	08/25/03	08/28/03	LODGING	277.76
09–15	P1	3IN03000508	DO	08/20/03	08/27/03	MEALS ON TRAVEL	53.06
09–15	P1	3IN03000513	LASSUS BROS. OIL, INC.	08/19/03	08/26/03	GASOLINE	48.50
09–15	P1	3IN03000501	MARTIN D. GREEN	08/22/03	08/26/03	MEALS ON TRAVEL	32.35
09–16	P1	3IN03000517	HON. MARK E. SOUDER	08/21/03	08/21/03	LODGING	61.05
09–17	P1	3IN03000519	ANDREW C COATS	09/07/03	09/07/03	AIRFARE DCA-FWA #1608	167.50
09–17	P1	3IN03000520	DO	09/07/03	09/08/03	LODGING	138.88
09–17	P1	3IN03000521	DO	09/07/03	09/09/03	CAR RENTAL	123.18
09–17	P1	3IN03000522	DO	09/07/03	09/09/03	MEALS ON TRAVEL	18.86
09–17	P1	3IN03000518	CITIBANK GOV CARD SERVICE	07/01/03	07/02/03	RT AIRFARE FWA-SAT #6675	390.50
09–17	P1	3IN03000523	MARY M HONEGGER	08/24/03	08/24/03	LODGING	166.61
09–17	P1	3IN03000524	DO	08/24/03	08/26/03	MEALS ON TRAVEL	38.06
09–17	P1	3IN03000525	DO	08/26/03	08/26/03	PARKING	3.00
09–18	HR	ACH107430A	ERIKA LESTELLE	08/19/03	08/29/03	ACH PAYMENT RETURN	–27.40
09–22	P1	3IN03000526	ANDREW C COATS	09/09/03	09/09/03	AIRFARE FWA-DCA #1607	133.00
09–22	P1	3IN03000527	DO	09/05/03	09/05/03	CATO SERVICE FEE	15.00
09–22	P1	3IN03000528	SETH A BECKER	09/15/03	09/15/03	TAXI	8.00
09–23	P1	3IN03000534	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIRFARE FWA-DCA #7724	136.00
09–23	P1	3IN03000534	DO	07/25/03	07/25/03	AIRFARE DCA-DTW #9031	296.50
09–23	P1	3IN03000530	DEREK PILLIE	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	80.60
09–23	P1	3IN03000531	DO	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	52.00
09–23	P1	3IN03000532	VIRGINIA B. ZIMMERMAN	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	24.70
09–23	P1	3IN03000533	DO	08/25/03	08/25/03	MEALS ON TRAVEL	13.00
09–24	P9	IN0301L0309	JIM KELLEY LEASING INC	09/01/03	09/30/03	LEASED AUTO	364.09
09–25	P1	3IN03RW0509	ERIKA LESTELLE	08/19/03	08/29/03	MEALS ON TRAVEL	27.40
09–26	P1	3IN03000538	CITIBANK GOV CARD SERVICE	08/18/03	08/30/03	AIRFARE DCA-FWA-ORF #0374	463.50
09–26	P1	3IN03000538	DO	08/18/03	08/18/03	CATO SERVICE FEE	15.00
09–29	P1	3IN03000539	DO	08/12/03	08/13/03	LODGING	203.15
09–29	P1	3IN03000539	DO	08/02/03	08/14/03	GASOLINE	134.51
09–29	P1	3IN03000540	DO	07/31/03	07/31/03	LODGING	111.78
09–29	P1	3IN03000540	DO	08/06/03	08/06/03	LODGING	109.00
09–29	P1	3IN03000540	DO	08/02/03	08/02/03	LODGING	124.20
09–29	P1	3IN03000540	DO	08/03/03	08/03/03	LODGING	233.26
09–29	P1	3IN03000540	DO	08/10/03	08/11/03	LODGING	254.28
09–29	P1	3IN03000541	HON. MARK E. SOUDER	08/18/03	08/18/03	PARKING	7.00
09–29	P1	3IN03000541	DO	07/26/03	08/17/03	MEALS ON TRAVEL	32.23
09–29	P1	3IN03000542	DO	07/27/03	08/07/03	GASOLINE	47.07
09–29	P1	3IN03000542	DO	08/02/03	08/17/03	MEALS ON TRAVEL	202.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK E SOUDER—Con.								
09–29	P1	3IN03000543	DO	08/02/03	08/02/03	LODGING		84.86
09–29	P1	3IN03000543	DO	08/05/03	08/05/03	LODGING		147.00
09–29	P1	3IN03000543	DO	08/14/03	08/17/03	LODGING		517.14
09–29	P1	3IN03000544	DO	08/17/03	08/17/03	MEALS ON TRAVEL		5.95
09–29	P1	3IN03000545	DO	08/07/03	08/09/03	LODGING		639.00
09–29	P1	3IN03000546	DO	08/10/03	08/10/03	MEALS ON TRAVEL		5.99
09–29	P1	3IN03000546	DO	08/01/03	08/01/03	FERRY FEE		55.00
09–29	P1	3IN03000547	DO	08/10/03	08/10/03	MEALS ON TRAVEL		21.99
09–29	P1	3IN03000547	DO	08/03/03	08/03/03	MEALS ON TRAVEL		20.00
09–29	P1	3IN03000547	DO	08/04/03	08/04/03	MEALS ON TRAVEL		30.00
09–29	P1	3IN03000547	DO	08/04/03	08/04/03	TIPS		10.00
09–29	P1	3IN03000547	DO	08/05/03	08/05/03	MEALS ON TRAVEL		5.00
09–29	P1	3IN03000548	DO	08/07/03	08/07/03	PARKING		10.00
09–29	P1	3IN03000548	DO	08/12/03	08/12/03	MEALS ON TRAVEL		8.00
09–29	P1	3IN03000548	DO	08/14/03	08/14/03	MEALS ON TRAVEL		10.00
09–30	P1	3IN03000554	ALLISON T. MCSHERRY	09/09/03	09/17/03	MILEAGE		112.13
09–30	HV	4A903000009	CITIBANK GOV CARD SERVICE	08/13/03	08/14/03	BOC CHANGE: 2199 TO 2599		–499.00
09–30	P1	3IN03000558	DO	08/23/03	08/23/03	MEALS ON TRAVEL		107.70
09–30	P1	3IN03000565	DO	08/13/03	08/14/03	EXPLORE TOURS		499.00
09–30	P1	3IN03000566	DO	07/26/03	08/18/03	AIRFARE FWA-SEA-ANC-FWA #0394		620.25
09–30	P1	3IN03000567	DO	07/26/03	07/26/03	GASOLINE		11.47
09–30	P1	3IN03000559	MARK A WICKERSHAM	08/26/03	08/26/03	PARKING		7.00
09–30	P1	3IN03000560	DO	09/18/03	09/18/03	PRIVATE AUTO MILEAGE		22.10
09–30	P1	3IN03000549	MARTIN D. GREEN	09/22/03	09/23/03	RT AIRFARE DCA-FWA #2509,2516		267.50
09–30	P1	3IN03000550	DO	09/18/03	09/18/03	CATO SERVICE FEE		15.00
09–30	P1	3IN03000551	DO	09/22/03	09/23/03	RENTAL CAR		141.30
09–30	P1	3IN03000552	DO	09/22/03	09/23/03	LODGING		69.44
09–30	P1	3IN03000553	DO	09/22/03	09/23/03	MEALS		24.44
09–30	P1	3IN03000557	DO	09/22/03	09/23/03	PARKING		30.00
09–30	P1	3IN03000561	STEVE HOWELL	08/18/03	08/18/03	PARKING		1.50
09–30	P1	3IN03000562	DO	08/29/03	08/29/03	PARKING		10.00
							TRAVEL TOTALS:	21,986.37
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3IN03000354	HON. MARK E. SOUDER	06/15/03	06/15/03	CELL PHONE EQUIPMENT		186.28
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL		10.68
07–07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		5.25
07–07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		5.08
07–07	CB	FXF030707A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		5.08
07–09	P1	3IN03000362	CENTENNIAL WIRELESS	06/14/03	07/13/03	WIRELESS SERVICE		52.43
07–09	P1	3IN03000363	SPRINT	06/07/03	07/06/03	PHONE SERVICE		179.72
07–09	P1	3IN03000366	VERIZON NORTH	06/19/03	07/19/03	PHONE SERVICE		536.25
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/19/03	06/19/03	OVERNIGHT MAIL		5.08
07–11	P1	3IN03000373	VERIZON WIRELESS	05/27/03	06/26/03	WIRELESS SERVICE		152.96

07–17	P1	3IN03000382	DO	06/21/03	07/20/03	WIRELESS SERVICE	120.50
07–21	P9	IN0301R0307	WINONA RESTORATION PARTNERS	07/01/03	07/31/03	WINONA LAKE RENT	550.00
07–21	P9	IN0302R0307	WPJ REALTY, INC.	07/01/03	07/31/03	GOSHEN RENT	325.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.06
07–29	S6	IN01503807A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT FORT WAYNE	2,733.00
07–31	S5	DY321704244		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	23.93
07–31	S5	DY321704246		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.90
07–31	S5	DY321704251		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	65.00
07–31	S5	DY321704253		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY321704254		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	149.89
08–05	P1	3IN03000411	CINGULAR INTERACTIVE	06/01/03	06/30/03	INTERACTIVE MESSAGING	82.29
08–05	P1	3IN03000410	VERIZON NORTH	07/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	240.93
08–05	P1	3IN03000412	DO	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	534.80
08–06	P1	3IN03000421	AT & T WIRELESS SERVICE	06/19/03	07/18/03	CELL PHONE SERVICE	63.86
08–06	P1	3IN03000416	CENTENNIAL WIRELESS	07/14/03	08/13/03	WIRELESS SERVICE	52.43
08–06	P1	3IN03000420	SPRINT	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	254.42
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	10.44
08–07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	5.06
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	5.57
08–08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	11.14
08–20	P9	IN0301R0308	WINONA RESTORATION PARTNERS	08/01/03	08/31/03	WINONA LAKE RENT	550.00
08–20	P9	IN0302R0308	WPJ REALTY, INC.	08/01/03	08/31/03	GOSHEN RENT	325.00
08–25	P1	3IN03000438	CINGULAR INTERACTIVE	07/01/03	07/31/03	INTERACTIVE MESSAGING	918.68
08–25	P1	3IN03000446	VERIZON NORTH	02/19/03	03/19/03	TELECOMMUNICATIONS CHARGES	580.25
08–25	P1	3IN03000447	DO	08/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	243.78
08–25	P1	3IN03000436	VERIZON WIRELESS	06/27/03	07/26/03	WIRELESS SERVICE	153.14
08–25	P1	3IN03000439	DO	07/21/03	08/20/03	WIRELESS SERVICE	303.01
08–27	S6	IN01503808A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT FORT WAYNE	2,733.00
08–31	S5	DY324704155		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	102.97
08–31	S5	DY324704160		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58.00
08–31	S5	DY324704162		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	152.00
08–31	S5	DY324704163		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	122.07
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	5.60
09–03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	27.28
09–05	P1	3IN03000457	AT & T WIRELESS SERVICE	07/19/03	08/18/03	WIRELESS SERVICE	65.29
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	5.42
09–05	P1	3IN03000462	SPRINT	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	261.66
09–09	P1	3IN03000482	CENTENNIAL WIRELESS	08/14/03	09/13/03	WIRELESS SERVICE	55.53
09–09	P1	3IN03000481	VERIZON NORTH	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	545.25
09–12	P1	3IN03000512	KARL KAILING	08/20/03	08/24/03	WIRELESS SERVICE	12.93
09–15	P1	3IN03000514	VERIZON WIRELESS	07/27/03	08/26/03	WIRELESS SERVICE	193.25
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	17.75
09–24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	5.25
09–24	P9	IN0301R0309	WINONA RESTORATION PARTNERS	09/01/03	09/30/03	WINONA LAKE RENT	550.00
09–24	P9	IN0302R0309	WPJ REALTY, INC.	09/01/03	09/30/03	GOSHEN RENT	325.00
09–25	P1	3IN03000536	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	137.00
09–25	P1	3IN03000537	VERIZON NORTH	09/04/03	10/04/03	TELECOMMUNICATIONS CHARGES	215.21
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	5.42
09–26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	15.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK E SOUDER—Con.								
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		5.68
09–29	S6	IN01503809A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT FORT WAYNE		2,733.00
09–30	S5	DY327503580		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		118.06
09–30	S5	DY327503585		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		65.00
09–30	S5	DY327503587		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY327503588		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		271.74
09–30	P1	3IN03000568	MCI WORLDCOM	08/01/03	08/31/03	TOLL FREE SERVICE		26.12
09–30	P1	3IN03000563	SPRINT	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES		228.70
09–30	P1	3IN03000555	VERIZON WIRELESS	08/21/03	09/20/03	WIRELESS SERVICE		171.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,089.44
		PRINTING AND REPRODUCTION						
07–01	P1	3IN03000354	HON. MARK E. SOUDER	02/08/03	05/30/03	PHOTO PROCESSING		139.17
07–09	P1	3IN03000359	ALLEN BUSINESS MACHINES CO	05/20/03	06/17/03	COPIER OVERAGE		80.53
07–31	S3	03212000098		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		84.40
07–31	OP	3GP00603005	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING		42.00
08–14	P2	OSP27767	ACCURATE WORD, LLC	07/24/03	07/24/03	BUSINESS CARDS - 250 @ 19.95		59.85
08–14	P2	OSP27767	DO	07/24/03	07/24/03	PRINTING ON REVERSE SIDE - 250		90.00
08–25	P1	3IN03000442	ALLEN BUSINESS MACHINES CO	06/17/03	07/24/03	COPIER OVERAGE		115.91
08–29	S3	03241000031		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		27.30
09–01	P2	OSP27841	ACCURATE WORD, LLC	08/04/03	08/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
09–03	OP	3GP00703008	PUBLIC PRINTER	06/04/03	06/04/03	PRINTING		100.00
09–12	P1	3IN03000511	MARK A WICKERSHAM	08/25/03	08/25/03	PHOTO PROCESSING		46.56
09–16	P1	3IN03000515	HON. MARK E. SOUDER	08/18/03	08/18/03	PHOTO PROCESSING		6.57
09–16	P1	3IN03000516	DO	08/25/03	08/25/03	PHOTO PROCESSING		49.85
09–30	S3	03273000053		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		13.00
09–30	P1	3IN03000556	ALLEN BUSINESS MACHINES CO	07/22/03	08/22/03	METER OVERAGE		99.04
						PRINTING AND REPRODUCTION TOTALS:		989.18
		OTHER SERVICES						
07–01	F1	NN000003701	ACS DESKTOP SOLUTIONS, INC.	06/04/03	06/04/03	T&M SERVICE		14.00
08–01	P1	3IN03000406	HONEGGER, RINGGER & CO INC	06/09/03	06/09/03	FINANCIAL DISCLOSURE FEE		35.00
08–18	P1	3IN03000425	RIGHTCLICK STRATEGIES	07/29/03	07/29/03	WEB SITE DESIGN		10,100.00
09–29	P1	3IN03000543	HON. MARK E. SOUDER	08/08/03	08/08/03	TOUR		119.00
09–29	P1	3IN03000543	DO	08/14/03	08/17/03	TOUR		136.95
09–29	P1	3IN03000545	DO	08/08/03	08/08/03	PLANE TOUR		140.00
09–29	P1	3IN03000545	DO	08/09/03	08/09/03	MINE TOUR		25.00
09–30	HV	4A903000009	CITIBANK GOV CARD SERVICE	08/13/03	08/14/03	BOC CHANGE: 2199 TO 2599		499.00
						OTHER SERVICES TOTALS:		11,068.95
		SUPPLIES AND MATERIALS						
07–01	P1	3IN03000353	DOW JONES & COMPANY, INC.	07/10/03	01/10/04	SUBSCRIPTION		104.69
07–01	P1	3IN03000354	HON. MARK E. SOUDER	05/16/03	06/17/03	REFERENCE MATERIALS		216.39
07–02	P1	3IN03000292	KELLY AUTOMOTIVE GROUP	04/09/03	04/14/03	SERVICE FOR LEASED CAR		48.17
07–03	P1	3IN03000357	OFFICE DEPOT CREDIT PLAN	05/21/03	06/12/03	OFFICE SUPPLIES		291.27
07–03	P1	3IN03000356	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	REFERENCE MATERIAL		126.00

07–09	P1	3IN03000369	ALBION NEW ERA	08/01/03	07/30/04	SUBSCRIPTION	23.50
07–09	P1	3IN03000360	ALLISON T. MCSHERRY	06/24/03	06/24/03	OFFICE SUPPLIES	15.71
07–09	P1	3IN03000361	DO	06/23/03	06/23/03	OFFICE SUPPLIES	15.64
07–09	P1	3IN03000368	CHURUBUSCO NEWS	07/18/03	07/17/04	SUBSCRIPTION	23.50
07–09	P1	3IN03000358	HARRISOLE INC	06/26/03	06/26/03	BOTTLED WATER SERVICE	19.85
07–09	P1	3IN03000365	HOWEY POLITICAL REPORT	07/01/03	06/30/04	REFERENCE MATERIAL	450.00
07–09	P1	3IN03000367	THE NEWS SUN	07/07/03	07/06/04	SUBSCRIPTION	173.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07–10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	69.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07–15	P1	3IN03000379	CONGRESSIONAL QUARTERLY PRESS	04/26/03	10/04/03	REFERENCE MATERIAL	856.00
07–15	P1	3IN03000364	THE GREATER ELKHART CHAMBER OF	06/19/03	06/19/03	LUNCHEON	40.00
07–16	P1	3IN03000380	MARK A WICKERSHAM	07/10/03	07/10/03	SUPPLIES	542.40
07–17	P1	3IN03000381	DEREK PILLIE	06/26/03	06/26/03	OFFICE SUPPLIES	16.30
07–17	P1	3IN03000383	VIRGINIA B. ZIMMERMAN	06/30/03	06/30/03	OFFICE SUPPLIES	14.83
07–25	P1	3IN03000401	ALLISON T. MCSHERRY	06/23/03	06/23/03	OFFICE SUPPLY	2.12
07–29	P1	3IN03000400	FASTSIGNS	07/11/03	07/11/03	OFFICE SUPPLY	51.41
07–29	P1	3IN03000402	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW	126.00
07–31	S1	03212000173		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	454.98
07–31	HV	3A903001610	HOWEY POLITICAL REPORT	07/01/03	06/30/04	BOC CHANGE 2620 TO 2630	450.00
07–31	HV	3A903001610	DO	07/01/03	06/30/04	BOC CHANGE 2620 TO 2630	–450.00
08–01	P1	3IN03000407	NATIONAL JOURNAL	06/06/03	06/06/03	PUBLICATION/REFERENCE MATERIAL	131.90
08–04	P1	3IN03000408	HON. MARK E. SOUDER	06/26/03	06/26/03	PUBLICATION/REFERENCE MATERIAL	55.10
08–06	P1	3IN03000417	HARRISOLE INC	07/18/03	07/18/03	BOTTLED WATER	19.85
08–06	P1	3IN03000415	INDIANA STAMP CO. INC.	07/21/03	07/21/03	OFFICE SUPPLIES	9.83
08–06	P1	3IN03000418	KELLY AUTOMOTIVE GROUP	07/17/03	07/17/03	LEASED CAR SERVICE	583.23
08–06	P1	3IN03000424	OFFICE DEPOT CREDIT PLAN	06/23/03	07/16/03	OFFICE SUPPLIES	264.48
08–06	P1	3IN03000423	THE NEW YORK TIMES	07/28/03	10/26/03	SUBSCRIPTION	158.10
08–08	P1	3IN03000422	BRISTOL BUGLE NEWS &	06/07/03	05/31/04	1 YR SUBSCRIPTION	12.00
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08–12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	56.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	56.00
08–20	P1	3IN03000430	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW	126.00
08–25	P1	3IN03000448	ALLEN BUSINESS MACHINES CO	07/31/03	07/31/03	OFFICE SUPPLIES	46.00
08–25	P1	3IN03000445	LAGRANGE PUBLISHING CO	08/02/03	08/01/04	SUBSCRIPTION 1 YR	45.00
08–25	P1	3IN03000444	NATIONAL JOURNAL	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	65.95
08–31	S1	03243000165		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	63.95
09–05	P1	3IN03000458	HARRISOLE INC	08/13/03	08/13/03	BOTTLED WATER	19.85
09–08	P1	3IN03000469	CONGRESSIONAL QUARTERLY PRESS	09/20/03	09/20/04	CQ WEEKLY PRINT	1,940.00
09–08	P1	3IN03000483	VIRGINIA B. ZIMMERMAN	07/09/03	07/09/03	OFFICE SUPPLIES	5.23
09–09	P1	3IN03000479	OFFICE DEPOT CREDIT PLAN	07/28/03	08/07/03	OFFICE SUPPLIES	426.24
09–10	P1	3IN03000459	IN NORTHEAST DEV.	08/05/03	08/05/03	CONFERENCE	15.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09–12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	28.00
09–23	P1	3IN03000529	HARRISOLE INC	09/10/03	09/10/03	BOTTLED WATER	19.85
09–29	P1	3IN03000541	HON. MARK E. SOUDER	07/27/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	5.77
09–29	P1	3IN03000542	DO	08/04/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	102.56
09–29	P1	3IN03000546	DO	08/04/03	08/04/03	PUBLICATION/REFERENCE MATERIAL	56.86
09–29	P1	3IN03000546	DO	08/10/03	08/10/03	PUBLICATION/REFERENCE MATERIAL	8.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK E SOUDER—Con.								
09–30	S1	03273000176		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		697.56
09–30	P1	3IN03000535	HILGER FARM RESTAURANT	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS		258.64
09–30	P1	3IN03000564	INDIANA STAMP CO. INC.	09/08/03	09/08/03	OFFICE SUPPLIES		41.20
09–30	P1	3IN03000569	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		126.00
						SUPPLIES AND MATERIALS TOTALS:		9,167.20
		EQUIPMENT						
07–30	S8	MA000200355		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,150.03
08–29	S8	MA000213614		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,150.03
09–12	P1	3IN03000480	ALLEN BUSINESS MACHINES CO	02/13/03	07/13/03	MAINTENANCE		150.00
09–12	P1	3IN03000506	DO	07/13/03	08/13/03	MAINTENANCE		30.00
09–30	S8	MA000227626		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,150.03
						EQUIPMENT TOTALS:		9,630.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,435.57
						OFFICE TOTALS:		283,435.57
2002 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–16	CO	Z6172257E	WORLD MAGAZINE	02/08/02	02/08/03	CANCELED CHECK-STALE DATED		–49.95
08–04	P2	OSM5254	KIMBALL INT'L MARKETING	02/21/03	02/21/03	LATERAL FILE		951.18
08–04	P2	OSM5254	DO	02/21/03	02/21/03	END TABLE		902.88
08–04	P2	OSM5254	DO	02/21/03	02/21/03	COFFEE TABLE		284.55
08–04	P2	OSM5254	DO	02/21/03	02/21/03	CREDENZA TOP		290.50
08–04	P2	OSM5254	DO	02/21/03	02/21/03	BOOKCASE		1,337.96
08–04	P2	OSM5254	DO	02/21/03	02/21/03	BOOKCASE TOP		419.16
08–04	P2	OSM5254	DO	02/21/03	02/21/03	BOOKCASE BASE		118.28
08–04	P2	OSM5254	DO	02/21/03	02/21/03	CHAIR		3,162.50
08–04	P2	OSM5254	DO	02/21/03	02/21/03	LATERAL FILE		108.31
						SUPPLIES AND MATERIALS TOTALS:		7,525.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,525.37
						OFFICE TOTALS:		7,525.37
2003 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,643.30	1,762.99
						PERSONNEL COMPENSATION	662,613.41	220,937.32
						PERSONNEL BENEFITS	2,066.47	739.99
						TRAVEL	20,618.92	6,741.80
						RENT, COMMUNICATION, UTILITIES	37,141.93	14,240.43
						PRINTING AND REPRODUCTION	643.80	9.60
						OTHER SERVICES	879.25	700.54
						SUPPLIES AND MATERIALS	11,992.23	3,615.39
						EQUIPMENT	21,719.97	7,239.99

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,319.28	255,988.05
					OFFICE TOTALS:	762,319.28	255,988.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	910.21
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	544.19
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	308.59
						FRANKED MAIL TOTALS:	1,762.99
	PERSONNEL COMPENSATION						
			ATKINSON,LOWELL	07/01/03	07/31/03	PAID INTERN	700.00
			BARNES,RUDOLPH C,III	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	24,249.99
			BRADY,HUGH P	07/01/03	09/30/03	SHARED EMPLOYEE	6,249.99
			BRINDLE,HELEN M	07/01/03	09/30/03	DISTRICT AIDE	14,250.00
			BUCHANAN,ELLEN WALLACE	07/01/03	09/30/03	CHIEF OF STAFF	24,500.01
			CAMPBELL,KELLY L	08/27/03	08/31/03	PAID INTERN	56.67
			DO	09/17/03	09/30/03	TEMPORARY EMPLOYEE	425.00
			DARGAN DAMON,BOBBIE JEAN	07/01/03	09/30/03	CONGRESSIONAL AIDE	9,750.00
			DERRICK,BREANA L	07/01/03	07/31/03	PAID INTERN	700.00
			FANT,CHARLES H	07/01/03	09/30/03	PRESS SECRETARY	18,000.00
			FOWLER,LESLIE	09/01/03	09/30/03	PAID INTERN	700.00
			GRUENE,PETER D	07/01/03	07/31/03	STAFF ASSISTANT	700.00
			HARRIS,JOSEPH C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
			HOPKINS,ROBERT	07/01/03	09/30/03	DISTRICT ADMINISTRATOR	20,499.99
			LANGLEY,JOANNE S	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,413.99
			LIEBERMAN,MICHAEL L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,624.99
			MCCOY,CAROLYN S	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,750.01
			MILLS,LETITIA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,749.99
			MIXON,LINDA BROWN	07/01/03	09/30/03	CONGRESSIONAL AIDE	5,750.01
			MYERS,DAWN C	07/01/03	09/30/03	LEGISLATIVE COUNSEL	12,999.99
			SCOTT,ASHLI B	07/01/03	09/30/03	STAFF ASSISTANT/OFFICE MANAGER	9,000.00
			SLIGH,DAVID J	07/01/03	09/30/03	CONGRESSIONAL AIDE	12,500.01
			STANFORD,THOMAS Q	07/01/03	08/30/03	CONGRESSIONAL AIDE	1,200.00
			THOMAS,CHRISTINA J	09/01/03	09/30/03	STAFF ASSISTANT	666.67
			WALLACE,JACQUELINE K	07/01/03	09/30/03	CONGRESSIONAL AIDE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	220,937.32
	PERSONNEL BENEFITS						
07–31	S7	03212000266		07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08–31	S7	03243000265		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09–30	S7	03273000258		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	739.99
	TRAVEL						
07 01	P1	3SC05000219	HON. JOHN M SPRATT, JR	05/01/03	06/15/03	MILEAGE	88.80
07-24	P1	3SC05000229	BOBBIE JEAN DARGAN DAMON	06/10/03	06/12/03	MILEAGE	153.30
07–24	P1	3SC05000228	CAROLYN S MCCOY	06/11/03	06/11/03	MILEAGE	70.00
07-24	P1	3SC05000225	DAVID J SLIGH	06/10/03	06/10/03	MILEAGE	25.90
07–24	P1	3SC05000233	HELEN M BRINDLE	06/09/03	06/09/03	MILEAGE	19.60
07 24	P1	3SC05000226	JACQUELINE K WALLACE	06/03/03	06/11/03	MILEAGE	103.25
07 24	P1	3SC05000227	LINDA BROWN MIXON	06/05/03	06/19/03	MILEAGE	79.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN M SPRATT JR—Con.								
07–30	P1	3SC05000238	CITIBANK GOV CARD SERVICE	06/08/03	06/20/03	TRAVEL SUBSISTENCE		2,484.50
08–08	P1	3SC05000253	BOBBIE JEAN DARGAN DAMON	07/10/03	07/17/03	PRIVATE AUTO MILEAGE		45.15
08–08	P1	3SC05000255	CAROLYN S MCCOY	07/03/03	07/17/03	PRIVATE AUTO MILEAGE		79.45
08–08	P1	3SC05000246	CITIBANK GOV CARD SERVICE	07/11/03	07/13/03	RT AIRFARE DCA-CLT #6872		710.50
08–08	P1	3SC05000246	DO	07/18/03	07/20/03	RT AIRFARE DCA-CLT #6700		740.50
08–08	P1	3SC05000246	DO	07/27/03	07/27/03	AIRFARE DCA-CLT #0652		357.50
08–08	P1	3SC05000256	DAVID J SLIGH	07/08/03	07/08/03	PRIVATE AUTO MILEAGE		17.50
08–08	P1	3SC05000252	HELEN M BRINDLE	07/14/03	07/14/03	PRIVATE AUTO MILEAGE		19.60
08–08	P1	3SC05000250	HON. JOHN M. SPRATT	07/12/03	07/27/03	PRIVATE AUTO MILEAGE		93.90
08–08	P1	3SC05000251	DO	06/20/03	07/27/03	AIRPORT MILEAGE		67.20
08–08	P1	3SC05000257	JACQUELINE K. WALLACE	07/01/03	07/01/03	PRIVATE AUTO MILEAGE		32.55
08–08	P1	3SC05000254	ROBERT HOPKINS	07/21/03	07/21/03	PRIVATE AUTO MILEAGE		18.20
08–08	P1	3SC05000258	DO	04/21/03	04/21/03	LODGING		51.84
08–08	P1	3SC05000259	DO	03/21/03	03/21/03	PRIVATE AUTO MILEAGE		67.20
08–18	P1	3SC05000264	BOBBIE JEAN DARGAN DAMON	02/13/03	02/13/03	PRIVATE AUTO MILEAGE		33.60
08–18	P1	3SC05000263	DAWN C MYERS	08/05/03	08/10/03	TRAVEL SUBSISTENCE		313.76
09–12	P1	3SC05000271	CITIBANK GOV CARD SERVICE	08/25/03	08/26/03	RT AIRFARE CLT-DCA #0435		770.50
09–26	P1	3SC05000283	BOBBIE JEAN DARGAN DAMON	08/14/03	08/28/03	PRIVATE AUTO MILEAGE		45.15
09–26	P1	3SC05000280	DAVID J SLIGH	08/12/03	08/12/03	PRIVATE AUTO MILEAGE		25.90
09–26	P1	3SC05000279	HELEN M BRINDLE	08/11/03	08/11/03	PRIVATE AUTO MILEAGE		19.60
09–26	P1	3SC05000277	HON. JOHN M SPRATT, JR	09/08/03	09/08/03	AIRPORT PARKING		7.00
09–26	P1	3SC05000281	JACQUELINE K. WALLACE	08/05/03	08/14/03	PRIVATE AUTO MILEAGE		65.45
09–26	P1	3SC05000282	LINDA BROWN MIXON	08/07/03	08/21/03	PRIVATE AUTO MILEAGE		79.45
09–26	P1	3SC05000278	ROBERT HOPKINS	08/26/03	08/26/03	DISTRICT PARKING		3.00
09–26	P1	3SC05000284	DO	08/26/03	08/26/03	PRIVATE AUTO MILEAGE		52.50
							TRAVEL TOTALS:	6,741.80
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3SC05000222	BELL SOUTH	05/01/03	05/31/03	PHONE SERVICE FOR DARLINGTON		102.70
07–02	P1	3SC05000223	DO	06/01/03	06/30/03	PHONE SERVICE FOR DARLINGTON		146.43
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		7.03
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		11.79
07–07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		10.75
07–08	CB	NW307081850	UNITED PARCEL SERVICE	07/02/03	07/02/03	OVERNIGHT MAIL		29.95
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		29.18
07–21	P9	SC0503R0307	CITY OF ROCK HILL	07/01/03	07/31/03	ROCK HILL - RENT		1,471.00
07–21	P9	SC0502R0307	JOHN MILLING	07/01/03	07/31/03	DARLINGTON - RENT		350.00
07–21	P9	SC0501R0307	TUOMEY HEALTHCARE SYSTEM	07/01/03	07/31/03	SUMTER - RENT		250.00
07–24	P1	3SC05000230	COMPORIUM COMMUNICATIONS	07/01/03	07/31/03	PHONE SERVICE		36.26
07–24	P1	3SC05000230	DO	06/23/03	07/22/03	PHONE SERVICE		494.12
07–24	P1	3SC05000231	TUOMEY HEALTHCARE SYSTEM	05/24/03	05/31/03	UTILITIES - SUMTER		85.65
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		15.23
07–30	P1	3SC05000234	VERIZON SOUTHWEST	06/04/03	07/04/03	SUMTER ISDN		142.43
07–30	P1	3SC05000235	DO	06/04/03	07/04/03	SUMTER FAX		118.02

07-31	S4	03212001075		06/01/03	06/30/03	RECORDING (TRANSFER)	309.20
07-31	S5	DY321708890		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	566.72
07-31	S5	DY321708895		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321708898		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	139.00
07-31	S5	DY321708899		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	146.02
08-05	CB	NW308051851	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	29.58
08-06	P1	3SC05000240	BELL SOUTH	06/01/03	06/30/03	PHONE SERVICE FOR DARLINGTON	104.57
08-06	P1	3SC05000241	DO	07/01/03	07/31/03	PHONE SERVICE FOR DARLINGTON	147.79
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	26.56
08-08	P1	3SC05000245	COMPORIUM COMMUNICATIONS	07/23/03	08/22/03	PHONE SERVICE FOR ROCK HILL	497.84
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL	11.74
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	16.87
08-08	P1	3SC05000249	TUOMEY HEALTHCARE SYSTEM	06/24/03	07/28/03	ELECTRIC FOR SUMTER	153.47
08-18	P1	3SC05000262	COMPORIUM COMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	36.26
08-18	P1	3SC05000243	VERIZON SOUTHWEST	07/04/03	08/04/03	SUMTER FAX LINE	117.44
08-18	P1	3SC05000244	DO	07/04/03	08/04/03	SUMTER LOCAL SERVICE	143.01
08-20	P9	SC0503R0308	CITY OF ROCK HILL	08/01/03	08/31/03	ROCK HILL - RENT	1,471.00
08-20	P9	SC0502R0308	JOHN MILLING	08/01/03	08/31/03	DARLINGTON - RENT	350.00
08-28	P9	SC0501R0306	DAVIS PROPERTIES	06/01/03	06/30/03	SUMTER - RENT	300.00
08-28	P9	SC0501R0308	DO	08/01/03	08/31/03	SUMTER - RENT	300.00
08-28	P9	SC0501R307A	DO	07/01/03	07/31/03	SUMTER - RENT	300.00
08-29	S4	03241001073		07/01/03	07/31/03	RECORDING (TRANSFER)	343.10
08-31	S5	DY324708652		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	724.05
08-31	S5	DY324708658		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY324708661		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	134.00
08-31	S5	DY324708662		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	135.25
09-04	P1	3SC05000268	BELL SOUTH	07/01/03	07/31/03	PHONE SERVICE FOR DARLINGTON	104.87
09-04	P1	3SC05000269	DO	08/01/03	08/31/03	PHONE SERVICE FOR DARLINGTON	143.50
09-04	P1	3SC05000265	VERIZON SOUTHWEST	08/04/03	09/04/03	SUMTER ISDN	145.24
09-04	P1	3SC05000266	DO	08/04/03	09/04/03	SUMTER LOCAL SERVICE	117.26
09-12	P1	3SC05000273	COMPORIUM COMMUNICATIONS	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	492.82
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	12.20
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL	13.16
09-24	P9	SC0503R0309	CITY OF ROCK HILL	09/01/03	09/30/03	ROCK HILL - RENT	1,471.00
09-24	P9	SC0501R0309	DAVIS PROPERTIES	09/01/03	09/30/03	SUMTER RENT	300.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	32.40
09-24	P9	SC0502R0309	JOHN MILLING	09/01/03	09/30/03	DARLINGTON - RENT	350.00
09-26	P1	3SC05000275	COMPORIUM COMMUNICATIONS	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	38.26
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	4.85
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	17.26
09-30	S4	03273001019		08/01/03	08/31/03	RECORDING (TRANSFER)	147.20
09-30	S5	DY327507401		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	605.46
09-30	S5	DY327507406		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	S5	DY327507409		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY327507410		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	118.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,240.43
		PRINTING AND REPRODUCTION					
09-30	S3	03273000087		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	9.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN M SPRATT JR—Con.								
		OTHER SERVICES						
08–06	P1	3SC05000239	CAROLINA CLIPPING SERVICE	06/05/03	06/27/03	CLIPPING SERVICE		11.22
08–06	P1	3SC05000239	DO	05/12/03	05/29/03	CLIPPING SERVICE		4.62
08–08	P1	3SC05000248	ASHLI B. SCOTT	07/24/03	07/25/03	TRAINING		55.00
08–18	P1	3SC05000261	CAROLINA CLIPPING SERVICE	07/02/03	07/30/03	CLIPPING SERVICE FOR DC		11.22
09–12	P1	3SC05000272	SC STATEHOUSE REPORT	09/01/03	08/31/04	CLIPPING SERVICE		600.00
09–26	P1	3SC05000274	CAROLINA CLIPPING SERVICE	08/08/03	08/28/03	CLIPPING SERVICE		18.48
						OTHER SERVICES TOTALS:		700.54
		SUPPLIES AND MATERIALS						
07–02	P1	3SC05000111	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER - ROCK HILL		93.19
07–02	P1	3SC05000224	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE		189.50
07–03	P1	3SC05000221	FORT MILL TIMES	07/03/03	07/02/04	SUBSCRIPTION		21.00
07–03	P1	3SC05000220	THE GAFFNEY LEDGER INC	06/18/03	06/17/04	SUBSCRIPTION		67.50
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.00
07–10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER		51.03
07–10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER		36.45
07–24	P1	3SC05000232	OFFICE DEPOT CREDIT PLAN	05/22/03	06/05/03	OFFICE SUPPLIES FOR ROCK HILL		145.96
07–30	P1	3SC05000237	CHRONICLE INDEPENDENT	07/10/03	07/09/04	PUBLICATION/REFERENCE MATERIAL		60.00
07–30	P1	3SC05000236	MARLBORO HERALD ADVOCATE	07/20/03	07/19/04	SUBSCRIPTION		40.00
07–31	S1	03212000259		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		696.58
08–06	P1	3SC05000242	OFFICE DEPOT CREDIT PLAN	06/26/03	06/30/03	OFFICE SUPPLIES		728.49
08–08	P1	3SC05000247	INTERAMERICA TECHNOLOGIES INC.	07/17/03	07/17/03	OFFICE SUPPLIES		90.00
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.00
08–12	C1	NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		43.74
08–18	P1	3SC05000260	THE ITEM	09/02/03	12/01/03	RENEWAL FOR SUMTER		30.00
08–31	S1	03243000251		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		11.06
09–04	P1	3SC05000270	OFFICE DEPOT CREDIT PLAN	07/17/03	07/28/03	OFFICE SUPPLIES		258.17
09–04	P1	3SC05000267	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	US CODE		421.00
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER		43.74
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER		51.03
09–26	P1	3SC05000276	OFFICE DEPOT CREDIT PLAN	09/03/03	09/03/03	OFFICE SUPPLIES		87.88
09–30	S1	03273000261		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		410.07
						SUPPLIES AND MATERIALS TOTALS:		3,615.39
		EQUIPMENT						
07–30	S8	MA000201293		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,413.33
08–29	S8	MA000214955		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,413.33
09–30	S8	MA000228071		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,413.33
						EQUIPMENT TOTALS:		7,239.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,988.05
						OFFICE TOTALS:		255,988.05

FRANKED MAIL	108,772.17	26,079.74
PERSONNEL COMPENSATION	388,681.66	121,158.33
PERSONNEL BENEFITS	933.37	252.91
TRAVEL	12,807 76	4,842.74
RENT, COMMUNICATION, UTILITIES	63,660.43	20,635.51
PRINTING AND REPRODUCTION	68,199.22	27,043.61
OTHER SERVICES	3,230.00	2,830.00
SUPPLIES AND MATERIALS	11,308.93	5,228.19
EQUIPMENT	23,326.64	7,246.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,920.18	215,317.18
OFFICE TOTALS:	680,920.18	215,317.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M5125109B	UNITED STATES POSTAL SERVICE	06/02/03	06/02/03	FRANKED MAIL	17,281.77
07–31	OP	3USPS060017	DO	06/01/03	06/30/03	FRANKED MAIL	912.34
08–22	OP	3M5125111B	DO	07/23/03	07/29/03	FRANKED MAIL	6,599.51
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	612.80
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	673.32
						FRANKED MAIL TOTALS.	26,079.74

PERSONNEL COMPENSATION

CAPPS,LINDSEY	07/01/03	09/30/03	PRESS SECRETARY/LEGIS ASSISTANT	12,999.99
CAZENAVE,MARTHA JO	07/01/03	09/30/03	STAFF ASSISTANT	17,499.99
CHAN,PO SAM	07/01/03	09/30/03	STAFF ASSISTANT	4,449.99
CHUSMIR,DEBORAH M	07/01/03	09/30/03	STAFF ASSISTANT	13,500.00
CURTIS,DEBRA S	07/01/03	09/30/03	STAFF ASSISTANT	11,499.99
DIVINCENZO,TARA K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
HYDE,GAYE C	09/01/03	09/30/03	CASEWORKER	8,333.33
DO	07/01/03	08/31/03	STAFF ASSISTANT	10,000.00
LANGEY-STOVALL,JANE ELLEN	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
MARTINEZ,CANDICE	07/01/03	09/30/03	CASEWORKER	6,125.01
PITTMAN,ALYSON	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
SALINAS,ANDREA R	07/01/03	09/30/03	STAFF ASSISTANT	14,000.01
			PERSONNEL COMPENSATION TOTALS:	121,158.33

PERSONNEL BENEFITS

07–31	S7	03212000033		07/01/03	07/31/03	TRANSIT BENEFITS	70.30
08–31	S7	03243000035		08/01/03	08/31/03	TRANSIT BENEFITS	91.29
09–30	S7	03273000037		09/01/03	09/30/03	TRANSIT BENEFITS	91.32
						PERSONNEL BENEFITS TOTALS:	252 91

TRAVEL

07–01	P1	3CA13000225	GAYE HYDE	04/25/03	06/14/03	MILEAGE	114.12
07–01	P1	3CA13000226	DO	06/10/03	06/10/03	TOLL	2 00
07–01	P1	3CA13000223	JANE ELLEN LANGEY-STOVALL	04/01/03	06/23/03	MILEAGE	101.37
07–01	P1	3CA13000224	DO	06/10/03	06/11/03	TAXI	64.00
07–01	P1	3CA13000227	DO	06/10/03	06/11/03	AIRFARE #M4ZDGE	129 50
07–01	P1	3CA13000228	DO	06/10/03	06/10/03	LODGING	108.94
07-01	P1	3CA13000229	DO	06/10/03	06/10/03	MEALS	28 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FORTNEY PETE STARK—Con								
07–01	P1	3CA13000230	DO	06/11/03	06/11/03	MEALS		25.76
07–25	P1	3CA13000234	CITIBANK GOV CARD SERVICE	06/13/03	06/14/03	RT AIRFARE IAD-SFO #4511		941.00
07–25	P1	3CA13000233	DEBORAH M CHUSMIR	07/17/03	07/19/03	PRIVATE AUTO MILEAGE		42.48
07–25	P1	3CA13000241	JO CAZENAVE	04/04/03	07/11/03	PRIVATE AUTO MILEAGE		351.36
07–25	P1	3CA13000232	SEAN E MCCLUSKIE	07/21/03	07/21/03	TAXI		12.00
08–08	P1	3CA13000245	CITIBANK GOV CARD SERVICE	06/13/03	06/15/03	CAR RENTAL		175.06
08–08	P1	3CA13000246	DEBORAH M CHUSMIR	07/30/03	08/04/03	MILEAGE		31.68
09–11	P1	3CA13000254	CITIBANK GOV CARD SERVICE	07/27/03	08/25/03	RT AIRFARE IAD-OAK #9697		373.00
09–11	P1	3CA13000255	DO	01/16/03	01/25/03	RT AIRFARE IAD-SFO #8309		660.00
09–11	P1	3CA13000258	DO	07/27/03	07/27/03	AIRPORT TRANSPORTATION		97.75
09–11	P1	3CA13000262	DO	08/06/03	08/06/03	GASOLINE		30.57
09–11	P1	3CA13000263	DO	07/25/03	08/25/03	CAR RENTAL		1,415.55
09–11	P1	3CA13000265	DEBORAH M CHUSMIR	08/21/03	08/22/03	PRIVATE AUTO MILEAGE		30.60
09–11	P1	3CA13000266	HON.PETE STARK	07/27/03	07/27/03	AIRPORT TRANSPORTATION		108.00
							TRAVEL TOTALS:	4,842.74
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		4.80
07–07	CB	FXF030630A	DO	06/10/03	06/10/03	OVERNIGHT MAIL		5.50
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		5.60
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		29.15
07–07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		5.50
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		6.53
07–11	CB	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL		13.08
07–11	CB	FXF030711A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		10.58
07–21	P9	CA1301R0307	WATCH HOLDINGS LLC	07/01/03	07/31/03	FREMONT - RENT		4,432.50
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		10.12
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		16.54
07–25	P1	3CA13000235	JO CAZENAVE	05/05/03	05/05/03	SHIPPING		59.10
07–25	P1	3CA13000231	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES		602.91
07–31	S5	DY321701146		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		29.17
07–31	S5	DY321701148		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		580.55
07–31	S5	DY321701155		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		127.00
07–31	S5	DY321701158		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		223.00
07–31	S5	DY321701159		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		341.29
07–31	HV	3A903001599	VERIZON	11/08/02	11/08/02	CORR. 6/25/03 DOC #3CA13000222		–27.15
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		38.56
08–07	CB	FXP030804A	DO	07/12/03	07/12/03	OVERNIGHT MAIL		17.44
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		118.94
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		34.03
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		5.47
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		16.81
08–12	P1	3CA13000247	CITY OF HAYWARD	01/25/03	05/17/03	TEMPORARY SPACE RENTAL		465.76
08–20	P9	CA1301R0308	WATCH HOLDINGS LLC	08/01/03	08/31/03	FREMONT - RENT		4,432.50

08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	23.62
08-22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	11.00
08-31	S5	DY324701169		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	567.22
08-31	S5	DY324701175		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	211.00
08-31	S5	DY324701179		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	223.00
08-31	S5	DY324701180		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	488.54
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	66.05
09-03	CB	FXF030829A	DO	08/07/03	08/07/03	OVERNIGHT MAIL	17.10
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	50.40
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	5.79
09-11	P1	3CA13000250	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	620.26
09-11	P1	3CA13000248	RUGGIERI SENIOR CENTER	09/13/03	09/13/03	TEMPORARY SPACE RENTAL	120.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	136.21
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	24.09
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	11.36
09-24	P9	CA1301R0309	WATCH HOLDINGS LLC	09/01/03	09/30/03	FREMONT - RENT	4,432.50
09-25	P1	3CA13000271	FREMONT SENIOR CENTER	10/18/03	10/18/03	ROOM RENTAL FOR TOWN MEETING	34.00
09-25	P1	3CA13000268	PACIFIC BELL	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	602.89
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	18.84
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	19.12
09-26	CB	FXF030976A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	11.62
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	11.36
09-30	S5	DY327501000		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	555.58
09-30	S5	DY327501006		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	202.00
09-30	S5	DY327501010		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	223.00
09-30	S5	DY327501011		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	343.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,635.51
		PRINTING AND REPRODUCTION					
07-02	P2	OSP27316	DAVID L ANDRUKITUS, INC	06/24/03	06/24/03	500 CERTIFICATE OF SPECIAL CON	217.50
07-21	P5	3M5125109A	CANTRELL/CUTTER PRINTING	05/29/03	05/29/03	PRINTING AND REPRODUCTION	4,620.00
07-31	S3	03212000258		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	65.20
08-04	P5	3M5125107A	COMMONWEALTH COMMUNICATIONS	06/09/03	06/09/03	PRINTING AND REPRODUCTION	19,587.71
09-11	P1	3CA13000252	J. DAVID SIMS	07/10/03	07/10/03	PRINTING AND REPRODUCTION	35.00
09-24	P5	3M5125111A	STATON HUGHES	07/28/03	07/28/03	PRINTING AND REPRODUCTION	2,500.00
09-30	S3	03273000140		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	27,043.61
		OTHER SERVICES					
07-25	P1	3CA13000239	JO CAZENAVE	07/09/03	07/09/03	TRAINING	30.00
08-01	F1	NN000004047	ACS DESKTOP SOLUTIONS, INC	03/12/03	03/12/03	T&M SERVICE	2,800.00
						OTHER SERVICES TOTALS:	2,830.00
		SUPPLIES AND MATERIALS					
07-25	P1	3CA13000234	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	OFFICE SUPPLIES	103.95
07-25	P1	3CA13000236	JO CAZENAVE	06/23/03	06/23/03	PUBLICATIONS	6.50
07-25	P1	3CA13000237	DO	07/01/03	07/01/03	OFFICE SUPPLIES	11.85
07-25	P1	3CA13000238	DO	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	25.00
07-25	P1	3CA13000240	DO	05/02/03	05/02/03	FOOD & BEVERAGE FOR MEETINGS	10.00
07-30	P2	OSS27283	BOISE CASCADE OFFICE PRODUCTS	06/20/03	06/20/03	2 HOLE PUNCH, #H274200	22.35
07-30	P2	OSS27326	DO	06/24/03	06/24/03	WEDGE TOP PENCIL TYPE MOISTURI	8.58
07-31	S1	03212000392		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	71.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FORTNEY PETE STARK—Con								
07–31	P1	3CA13000243	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	OFFICE SUPPLIES		135.28
07–31	P1	3CA13000243	DO	06/03/03	06/03/03	OFFICE SUPPLIES		301.96
07–31	P1	3CA13000243	DO	06/04/03	07/03/03	ONLINE SUBSCRIPTION		4.18
07–31	P1	3CA13000243	DO	06/05/03	06/05/03	OFFICE SUPPLIES		17.94
07–31	P1	3CA13000242	DANONE WATERS OF NORTH AMERICA	06/11/03	07/09/03	BOTTLED WATER		31.90
08–08	P1	3CA13000245	CITIBANK GOV CARD SERVICE	07/07/03	08/07/03	ONLINE SUBSCRIPTION		4.18
08–15	P2	OSM6075	ASAP SOFTWARE	05/01/03	05/01/03	SOFTWARE - 1816460 - VLA DOMIN		664.00
08–15	P2	OSM6075	DO	05/01/03	05/01/03	SOFTWARE - 1785524 - VLA NOTES		1,301.75
08–15	P2	OSM6075	DO	05/01/03	05/01/03	SOFTWARE - 1785445 - VLA EASYS		149.04
08–31	HV	3A901000273		08/06/03	08/06/03	FRAMING (TRANSFER)		50.00
08–31	S1	03243000384		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		267.87
09–11	P1	3CA13000256	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	OFFICE SUPPLIES		155.78
09–11	P1	3CA13000257	DO	07/30/03	07/30/03	PUBLICATION/REFERENCE MATERIAL		65.95
09–11	P1	3CA13000259	DO	08/01/03	08/01/03	OFFICE SUPPLIES		13.94
09–11	P1	3CA13000260	DO	08/04/03	09/04/03	ON-LINE SUBSCRIPTION		4.18
09–11	P1	3CA13000261	DO	12/01/03	12/01/06	SUBSCRIPTION		47.25
09–11	P1	3CA13000263	DO	08/13/03	08/13/03	OFFICE SUPPLIES		64.49
09–11	P1	3CA13000263	DO	08/14/03	08/14/03	OFFICE SUPPLIES		208.64
09–11	P1	3CA13000263	DO	08/20/03	08/20/03	OFFICE SUPPLIES		23.00
09–11	P1	3CA13000251	DANONE WATERS OF NORTH AMERICA	07/07/03	08/06/03	BOTTLED WATER		40.65
09–11	P1	3CA13000249	DEBORAH M CHUSMIR	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS		87.68
09–11	P1	3CA13000253	NATIONAL JOURNAL	08/12/03	08/12/03	TWO PUBLICATIONS		139.47
09–15	P1	3CA13000267	THE NEW YORK TIMES	08/25/03	05/23/04	SUBSCRIPTION		224.25
09–25	P1	3CA13000269	DANONE WATERS OF NORTH AMERICA	08/07/03	09/04/03	BOTTLED WATER		40.65
09–25	P1	3CA13000272	DOW JONES & COMPANY, INC.	10/31/03	10/30/04	SUBSCRIPTION		189.00
09–25	P1	3CA13000270	THE ARGUS	10/04/03	09/03/04	SUBSCRIPTION		129.63
09–30	S1	03273000395		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		605.68
						SUPPLIES AND MATERIALS TOTALS:		5,228.19
		EQUIPMENT						
07–30	S8	MA000199693		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,369.79
08–29	S8	MA000214659		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,369.79
09–05	P1	3A613000202	ACS DESKTOP SOLUTIONS, INC.	08/21/03	08/21/03	RECHARGEABLE BATTERY		131.00
09–30	S8	MA000228436		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,375.57
						EQUIPMENT TOTALS:		7,246.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,317.18
						OFFICE TOTALS:		215,317.18
2002 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–31	HV	3A903001599	VERIZON	11/08/02	11/08/02	PHONE BOOK		27.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		27.15
		EQUIPMENT						
07–11	F2	RN000003858	CANON USA	06/25/03	06/25/03	FAX MACHINE - CANON LC3175		1,888.00

EQUIPMENT TOTALS:	1,888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,915.15
OFFICE TOTALS:	1,915.15

2003 HON CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,746.29	1,189.45
PERSONNEL COMPENSATION	529,250.22	178,398.41
PERSONNEL BENEFITS	649.57	164.76
TRAVEL	24,339.85	9,171.31
RENT, COMMUNICATION, UTILITIES	43,456.60	14,178.73
PRINTING AND REPRODUCTION	47,388.66	327.52
OTHER SERVICES	3,411.79	2,493.02
SUPPLIES AND MATERIALS	17,456.99	7,678.10
EQUIPMENT	23,696.97	7,228.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,396.94	220,829.62
OFFICE TOTALS:	776,396.94	220,829.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	335.05
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	691.25
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	163.15
						FRANKED MAIL TOTALS:	1,189.45

PERSONNEL COMPENSATION

BREEDEN,LANA	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
DAVIS,ROBERT WILLIAM	07/01/03	08/15/03	PAID INTERN	1,500.00
DIETZEN,WALTER NICHOLAS	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,732.50
FLUSCHE,PAUL J	07/01/03	09/30/03	PRESS SECRETARY	15,368.76
FRESHWATER,PENNY A	07/01/03	09/30/03	CASEWORKER	10,655.49
HATCHER,WILBUR R	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,317.72
HILL,JAMES ALAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,949.99
HOLMGREN,KEVIN RAY	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	8,499.99
JOHNSON,MARY M	07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	9,624.99
KUYKENDALL,ROBERT	07/01/03	08/15/03	PAID INTERN	1,500.00
LIVINGSTON,MEGHAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,021.24
MOLONEY,SHEILA A	07/01/03	07/31/03	SHARED EMPLOYEE	3,500.00
MOORE,JUDITH Y	07/01/03	09/30/03	DISTRICT DIRECTOR	11,912.49
PORTER,SHERRIE	07/01/03	09/30/03	STAFF ASSISTANT	8,499.99
SEUM,JACK F	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	27,321.00
SMITH,LAUREN E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,114.99
SMUTKO,JOAN SANDRA	07/01/03	09/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,000.00
WHITEHEAD,MICHAEL JAMES	07/01/03	09/30/03	STAFF ASSISTANT	6,338.77
WILLIAMS,NATHAN	09/01/03	09/30/03	PAID INTERN	960.00
WILLIAMS,SHAWNA P	07/01/03	09/30/03	STAFF ASSISTANT	6,830.49
			PERSONNEL COMPENSATION TOTALS:	178,398.41

PERSONNEL BENEFITS

07–31	S7	03212000080		07/01/03	07/31/03	TRANSIT BENEFITS	94.39
09–30	S7	03273000085		09/01/03	09/30/03	TRANSIT BENEFITS	70.37
						PERSONNEL BENEFITS TOTALS:	164.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CLIFF STEARNS—Con.								
		TRAVEL						
07–01	P1	3FL06000338	HON. CLIFF STEARNS	06/20/03	06/23/03	RT AIR DCA-JAX-MCO-DCA #6049		562.50
07–01	P1	3FL06000339	DO	06/02/03	06/02/03	AIRFARE MCO-DCA #4623		302.50
07–01	P1	3FL06000343	DO	06/13/03	06/16/03	RT AIRFARE DCA-JAX #5354		540.00
07–01	P1	3FL06000348	DO	05/24/03	06/02/03	RT AIRFARE DCA-JAX #4051		605.00
07–02	P1	3FL06000352	PENNY A FRESHWATER	05/02/03	06/13/03	MILEAGE		118.80
07–02	P1	3FL06000293	WALTER NICHOLAS DIETZEN	01/24/03	01/24/03	MILEAGE		22.63
07–03	P1	3FL06000357	WILBUR R HATCHER	06/02/03	06/23/03	GASOLINE		44.50
07–17	P1	3FL06000360	HON. CLIFF STEARNS	07/11/03	07/14/03	RT AIRFARE DCA-JAX-MCO #7659		562.50
07–28	P1	3FL06000368	DO	07/19/03	07/21/03	RT AIRFARE DCA-MCO #7910		586.48
07–29	P1	3FL06000378	PENNY A FRESHWATER	06/20/03	07/16/03	MILEAGE		85.32
07–29	P1	3FL06000377	SHERRIE PORTER	05/02/03	05/20/03	TRAVEL SUBSISTENCE		295.38
07–29	P1	3FL06000379	WILBUR R HATCHER	07/03/03	07/14/03	GASOLINE		56.00
07–31	P9	FL0601L0307	CHASE	07/01/03	07/31/03	LEASED AUTO		569.89
08–04	P1	3FL06000385	JUDITH Y MOORE	06/11/03	07/16/03	PRIVATE AUTO MILEAGE		116.44
08–04	P1	3FL06000383	WILBUR R HATCHER	07/19/03	07/21/03	GASOLINE		33.50
08–20	P1	3FL06000395	CITIBANK GOV CARD SERVICE	07/07/03	07/07/03	E-PASS		40.00
08–20	P1	3FL06000391	JAMES ALAN HILL	08/11/03	08/15/03	TRAVEL SUBSISTENCE		1,013.58
08–25	P9	FL0601L0308	CHASE	08/01/03	08/31/03	LEASED AUTO		569.89
08–29	P1	3FL06000403	JACK F SEUM	08/18/03	08/22/03	TRAVEL SUBSISTENCE		1,305.31
08–29	P1	3FL06000406	PENNY A FRESHWATER	07/18/03	08/08/03	PRIVATE AUTO MILEAGE		80.75
08–29	P1	3FL06000404	WILBUR R HATCHER	08/11/03	08/20/03	GASOLINE		79.00
09–05	P1	3FL06000419	SHERRIE PORTER	07/01/03	07/24/03	PRIVATE AUTO MILEAGE		65.88
09–05	P1	3FL06000420	DO	07/01/03	07/01/03	PARKING		10.00
09–05	P1	3FL06000413	WILBUR R HATCHER	08/22/03	08/22/03	PRIVATE AUTO MILEAGE		32.76
09–05	P1	3FL06000414	DO	08/25/03	08/25/03	GASOLINE		22.25
09–05	P1	3FL06000415	DO	07/11/03	07/11/03	PARKING		4.50
09–05	P1	3FL06000416	DO	07/31/03	08/05/03	GASOLINE		41.00
09–10	P1	3FL06000422	HON. CLIFF STEARNS	08/05/03	08/05/03	AIRFARE DCA-MCO #9608		301.50
09–10	P1	3FL06000423	DO	09/02/03	09/02/03	AIRFARE JAX-DCA #0978		277.50
09–10	P1	3FL06000424	DO	08/20/03	08/20/03	CATO SERVICE FEE		15.00
09–24	P9	FL0601L0309	CHASE	09/01/03	09/30/03	LEASED AUTO		569.89
09–30	P1	3FL06000429	CITIBANK GOV CARD SERVICE	08/05/03	08/08/03	TRAVEL SUBSISTENCE		70.00
09–30	P1	3FL06000425	HON. CLIFF STEARNS	09/10/03	09/10/03	PARKING		6.00
09–30	P1	3FL06000427	PENNY A FRESHWATER	08/15/03	09/05/03	PRIVATE AUTO MILEAGE		82.62
09–30	P1	3FL06000430	SHERRIE PORTER	08/12/03	08/29/03	PRIVATE AUTO MILEAGE		82.44
							TRAVEL TOTALS:	9,171.31
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3FL06000344	ALLTEL	06/12/03	07/11/03	WIRELESS PHONE SERVICE		78.36
07–01	P1	3FL06000345	BELL SOUTH	06/05/03	07/04/03	PHONE SERVICE FOR ORANGE PARK		175.68
07–01	P1	3FL06000347	COMCAST	06/12/03	07/11/03	CABLE SERVICE FOR ORANGE PARK		62.42
07–01	P1	3FL06000340	SPRINT	06/07/03	07/06/03	PHONE SERVICE FOR OCALA		250.29
07–01	P1	3FL06000341	DO	06/13/03	07/12/03	CALL FORWARDING FROM LEESBURG		958.86

07–02	P1	3FL06000351	ALLTEL	05/12/03	06/11/03	WIRELESS SERVICE	108.62
07–02	P1	3FL06000350	BELL SOUTH	06/07/03	07/06/03	PHONE SERVICE FOR GAINSVILLE	433.26
07–02	P1	3FL06000349	SPRINT	06/07/03	07/06/03	PHONE SERVICE FOR OCALA	72.15
07–02	P1	3FL06000349	DO	06/07/03	07/06/03	PHONE SERVICE FOR OCALA	100.47
07–03	P1	3FL06000358	DO	06/13/03	07/12/03	PHONE SERVICE FOR THE VILLAGES	67.61
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	106.61
07–07	CB	FXF030630A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	24.51
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	40.22
07 07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.25
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	17.16
07–07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	32.08
07–09	P1	3FL06000359	POSTMASTER, WASHINGTON, D.C.	07/02/03	07/02/03	STAMPS	37.00
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	26.25
07–11	CB	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	11.61
07–17	P1	3FL06000364	COMCAST	07/12/03	08/11/03	CABLE SERVICE FOR ORANGE PARK	62 42
07–21	P9	FL0601R0307	FLORIDA FARM BUREAU INC., CO.	07/01/03	07/31/03	GAINESVILLE RENT	572.00
07–21	P9	FL0602R0307	FOXWOOD CENTER LTD	07/01/03	07/31/03	ORANGE PARK - RENT	527.55
07–21	P9	FL0603R0307	MARION COUNTY BOARD OF COMMIS	07/01/03	07/31/03	OCALA - RENT	291.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	33.07
07–25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	16.26
07–29	P1	3FL06000372	BELL SOUTH	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	175.20
07–29	P1	3FL06000373	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	383.79
07–29	P1	3FL06000369	SPRINT	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	72.15
07–29	P1	3FL06000370	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	100.61
07–29	P1	3FL06000371	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	245.33
07–31	S5	DY321702652		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–96.64
07–31	S5	DY321702654		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	672.58
07 31	S5	DY321702661		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07–31	S5	DY321702663		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY321702664		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	630.09
08–05	HR	591244	FEDERAL EXPRESS CORP	05/23/03	05/23/03	REFUND; OVERPAYMENT	–5.99
08–06	P1	3FL06000386	ALLTEL	07/12/03	08/11/03	WIRELESS SERVICE	76.28
08–06	P1	3FL06000387	SPRINT	07/13/03	08/12/03	CALL FORWARDING FROM LEESBURG	20.00
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	221.13
08–07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	22.40
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	21.64
08–08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	16.17
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	20.44
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	44.72
08–20	P9	FL0601R0308	FLORIDA FARM BUREAU INC., CO	08/01/03	08/31/03	GAINESVILLE RENT	572.00
08–20	P9	FL0602R0308	FOXWOOD CENTER LTD	08/01/03	08/31/03	ORANGE PARK - RENT	527.55
08–20	P9	FL0603R0308	MARION COUNTY BOARD OF COMMIS	08/01/03	08/31/03	OCALA - RENT	291.00
08–20	P1	3FL06000394	SPRINT	07/13/03	08/12/03	PHONE SERVICE FOR THE VILLAGES	68.86
08–22	P1	3FL06000393	COMCAST	08/12/03	09/11/03	CABLE SERVICE FOR ORANGE PARK	62.42
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
08 22	CB	FXF030822A	DO	08/07/03	08/07/03	OVERNIGHT MAIL	5.50
08–29	S4	03241001074		07/01/03	07/31/03	RECORDING (TRANSFER)	112.00
08–29	HV	3A901000268	FIRST CALL	07/17/03	07/17/03	TAPE DUPLICATIONS	65.00
08-31	HV	3A901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CLIFF STEARNS—Con.								
08–31	S5	DY324702623		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		665.92
08–31	S5	DY324702630		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		71.00
08–31	S5	DY324702632		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	DY324702633		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		596.47
09–02	P1	3FL06000409	ALLTEL	08/12/03	09/11/03	WIRELESS SERVICE FOR DISTRICT		88.60
09–02	HR	193145	GRACE ANN YOUNG	03/01/03	03/31/03	REFUND, OVERPAYMENT		–540.00
09–02	HR	193145	DO	02/01/03	02/28/03	REFUND; OVERPAYMENT		–540.00
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		11.09
09–03	CB	FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL		5.25
09–05	P1	3FL06000417	BELL SOUTH	08/05/03	09/04/03	PHONE SERVICE FOR ORANGE PARK		166.70
09–05	P1	3FL06000418	DO	08/07/03	09/06/03	PHONE SERVICE FOR GAINSVILLE		436.91
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		33.37
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		17.47
09–08	P1	3FL06000421	SPRINT	08/07/03	09/06/03	TELEPHONE SERVICE FOR OCALA		71.22
09–08	P1	3FL06000421	DO	08/07/03	09/06/03	TELEPHONE SERVICE FOR OCALA		100.61
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		33.99
09–12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL		6.10
09–24	CB	FXF030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL		6.21
09–24	P9	FL0601R0309	FLORIDA FARM BUREAU INC., CO	09/01/03	09/30/03	GAINESVILLE RENT		572.00
09–24	P9	FL0602R0309	FOXWOOD CENTER LTD	09/01/03	09/30/03	ORANGE PARK - RENT		527.55
09–24	P9	FL0603R0309	MARION COUNTY BOARD OF COMMIS	09/01/03	09/30/03	OCALA - RENT		291.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		34.56
09–26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL		6.21
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		12.96
09–30	S5	DY327502267		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		730.97
09–30	S5	DY327502272		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		68.00
09–30	S5	DY327502274		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY327502275		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		843.22
09–30	P1	3FL06000433	BELLSOUTH	09/07/03	10/06/03	PHONE SERVICE FOR GAINSVILLE		386.50
09–30	P1	3FL06000434	DO	09/05/03	10/04/03	PHONE SERVICE FOR ORANGE PARK		183.41
09–30	P1	3FL06000428	COMCAST	09/12/03	10/11/03	CABLE SERVICE FOR ORANGE PARK		62.42
09–30	P1	3FL06000435	SPRINT	09/07/03	10/06/03	PHONE SERVICE FOR OCALA		100.61
09–30	P1	3FL06000436	DO	09/07/03	10/06/03	PHONE SERVICE FOR OCALA		71.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,178.73
		PRINTING AND REPRODUCTION						
07–17	P1	3FL06000365	COMPUTER MARKETING INNOVATIONS	06/23/03	06/23/03	PRINTING		57.04
07–29	P1	3FL06000380	WILBUR R HATCHER	07/12/03	07/13/03	PRINTING AND REPRODUCTION		9.18
07–30	P2	OSP27563	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 1000 @ 55.00		55.00
07–31	S3	03212000166		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		52.40
09–02	P1	3FL06000407	DAVID L. ANDRUKITUS, INC.	08/07/03	08/07/03	PRINT POSTCARDS		147.50
09–30	S3	03273000092		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		327.52
		OTHER SERVICES						
08–04	P1	3FL06000382	KLEAR-VUE JANITORIAL SERVICE	04/01/03	06/30/03	CLEANING FOR ORANGE PARK		135.00

08-08	P1	3FL06000390	PURVIS GRAY AND COMPANY	05/21/03	05/21/03	FINANCIAL DISCLOSURE STATEMENT	1,200.00
08-20	P1	3FL06000396	STATE FARM INSURANCE CO.	09/11/03	03/11/04	VAN INSURANCE	481.09
09-02	P1	3FL06000408	ADT SECURITY SERVICES	09/01/03	08/31/04	SECURITY SERVICE FOR OCALA	320.36
09-05	P1	3FL06000412	DO	09/01/03	08/31/04	SECURITY FOR ORANGE PARK	356.57
						OTHER SERVICES TOTALS:	2,493.02
		SUPPLIES AND MATERIALS					
07-01	P1	3FL06000346	B & B OFFICE PRODUCTS	06/09/03	06/09/03	OFFICE SUPPLIES	246.00
07-01	P1	3FL06000342	STAPLES	05/22/03	05/22/03	OFFICE SUPPLIES	115.99
07-02	P1	3FL06000353	CULLIGAN	04/14/03	05/31/03	BOTTLED WATER FOR OCALA	22.17
07-02	P1	3FL06000355	JOE RAGAN'S COFFEE LTD	05/30/03	05/30/03	COFFEE SUPPLIES FOR DC	69.85
07-02	P1	3FL06000356	THE GAINESVILLE SUN	07/09/03	07/09/04	SUBSCRIPTION	156.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	5.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/09/03	06/09/03	BOTTLED WATER	43.74
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	51.03
07-17	P1	3FL06000361	HUMAN EVENTS	08/18/03	04/19/04	SUBSCRIPTION RENEWAL	42.25
07-17	P1	3FL06000366	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	NEWS MEDIA YELLOW BOOK	360.00
07-17	P1	3FL06000367	DO	09/01/03	08/31/04	FEDERAL YELLOW BOOK	360.00
07-22	P1	3FL06000362	THE KIPLINGER LETTER	06/26/03	06/25/04	SUBSCRIPTION	50.76
07-29	P1	3FL06000376	FLORIDA TIMES-UNION	07/22/03	07/21/04	ANNUAL SUBSCRIPTION	158.62
07-29	P1	3FL06000374	JOE RAGAN'S COFFEE LTD	06/30/03	07/03/03	COFFEE SUPPLIES FOR DC OFFICE	42.69
07-29	P1	3FL06000375	THE WASHINGTON TIMES	08/03/03	08/02/04	ANNUAL SUBSCRIPTION	236.54
07-31	S1	03212000270		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	476.58
08-04	P1	3FL06000381	STAPLES	06/12/03	07/02/03	OFFICE SUPPLIES	132.01
08-04	P1	3FL06000384	WILBUR R HATCHER	07/19/03	07/19/03	CAR WASH	4.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	5.00
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	65.61
08-20	P1	3FL06000392	IKON OFFICE SOLUTIONS	07/29/03	07/29/03	OFFICE SUPPLIES	78.48
08-29	P1	3FL06000405	JOE RAGAN'S COFFEE LTD	07/24/03	07/24/03	COFFEE SUPPLIES FOR DC	53.85
08-29	P1	3FL06000397	KEVIN RAY HOLMGREN	08/06/03	08/06/03	COMPUTER EQUIPMENT	411.00
08-29	P1	3FL06000398	DO	05/23/03	05/23/03	DVDS AND PHOTO PAPER	80.33
08-29	P1	3FL06000400	DO	04/01/03	04/01/03	SMART MEDIA CARD	41.95
08-29	P1	3FL06000401	DO	07/24/03	07/24/03	CAMERA, MEMORY, READER, CABLE	687.62
08-29	P1	3FL06000402	DO	08/01/03	08/01/03	CARTRIDGES, CHARGER, BATTERIES	112.70
08-31	S1	03243000261		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	421.18
09-02	P1	3FL06000410	STAPLES	07/17/03	07/17/03	OFFICE SUPPLIES	33.85
09-02	P1	3FL06000411	THE WEEK	08/09/03	07/09/04	SUBSCRIPTION FOR DC	38.94
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.00
09-12	C1	NW200325501	DO	08/12/03	08/12/03	BOTTLED WATER	43.74
09-30	S1	03273000271		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	347.32
09-30	P1	3FL06000437	B & B OFFICE PRODUCTS	09/08/03	09/08/03	OFFICE SUPPLIES	77.00
09-30	P1	3FL06000439	CQ PRESS	12/16/03	12/15/04	CQ TODAY PRINT DAILY	2,430.00
09-30	P1	3FL06000426	PHILLIPS CHRYSLER PHYMOUTH	09/05/03	09/05/03	LEASED AUTO EXPENSE	25.63
09-30	P1	3FL06000431	SHERRIE PORTER	09/10/03	09/10/03	OFFICE SUPPLIES	79.67
09-30	P1	3FL06000432	DO	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	30.00
						SUPPLIES AND MATERIALS TOTALS:	7,678.10
		EQUIPMENT					
07-02	P1	3FL06000354	B & B OFFICE PRODUCTS	04/30/03	05/30/03	FAX MONTHLY MAINTENANCE	21.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CLIFF STEARNS—Con.							
07–17	P1 3FL06000363	DO	07/01/03	07/31/03	MONTHLY MAINTENANCE		21.21
07–30	S8 MA000199219		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,388.23
08–29	S8 MA000214662		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,388.23
09–30	S8 MA000227748		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,388.23
09–30	P1 3FL06000438	B & B OFFICE PRODUCTS	07/30/03	08/30/03	FAX MONTHLY MAINTENANCE		21.21
					EQUIPMENT TOTALS:		7,228.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		220,829.62
					OFFICE TOTALS:		220,829.62
2002 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 03212000269		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–169.67
					SUPPLIES AND MATERIALS TOTALS:		–169.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–169.67
					OFFICE TOTALS:		–169.67
2001 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–06	P1 3FL06000388	SPRINT	04/07/01	05/06/01	PHONE SERVICE FOR OCALA		66.71
08–06	P1 3FL06000389	DO	04/07/01	05/06/01	PHONE SERVICE FOR OCALA		97.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		164.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.24
					OFFICE TOTALS:		164.24
2003 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,508.69	1,476.06
					PERSONNEL COMPENSATION	638,253.20	212,976.45
					PERSONNEL BENEFITS	2,005.65	616.39
					TRAVEL	41,765.02	19,066.96
					RENT, COMMUNICATION, UTILITIES	53,131.73	18,312.18
					PRINTING AND REPRODUCTION	3,856.74	690.45
					OTHER SERVICES	5,070.89	2,523.39
					SUPPLIES AND MATERIALS	14,332.27	3,156.01
					EQUIPMENT	36,404.99	12,147.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,329.18	270,965.40
					OFFICE TOTALS:	801,329.18	270,965.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		202.71

08–28	OP	3USPS070017	DO		07/01/03	07/31/03	FRANKED MAIL	354 04
09–30	OP	3USPS080017	DO		08/01/03	08/31/03	FRANKED MAIL	919.31
							FRANKED MAIL TOTALS.	1,476.06
		PERSONNEL COMPENSATION						
			BAILEY,JAMES R		07/01/03	09/30/03	SPECIAL PROJECT COORDINATOR	6,833.33
			BENTON,ROBERT DUANE		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	15,000.00
			CONNALLY,LIBBY A		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	6,875.01
			CROWE,DERRICK C		07/01/03	09/30/03	STAFF ASSISTANT	6,583.34
			EGGEMEYER,CHANDRA G		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,000.00
			ENGLER,TRACI D		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	8,500.00
			HATERIUS,STEPHEN		07/01/03	09/30/03	CHIEF OF STAFF	3,000.00
			KELLER,ANNE E		07/20/03	09/30/03	PRESS & COMMUNICATIONS DIR	19,888.89
			KERSEY,KAREN B		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
			LORENZEN,EDWARD S		07/01/03	09/30/03	SR POLICY & LEGISLATIVE DIRECTOR	24,500.01
			LUNDGREN,MARK W		07/01/03	09/30/03	DISTRICT MANAGER	21,525.00
			MCDONALD,LESLIE C		07/01/03	09/23/03	LEGISLATIVE CORRESPONDENT	6,455.55
			NETTLES,CYNTHIA G		07/01/03	09/30/03	OFFICE ADMINSTRATOR	16,250 01
			NOFFSINGER, SHANDL KAE		07/01/03	09/30/03	DISTRICT OFFICE MANAGER/CASEWORKER	7,875.00
			PECHE,WILLIAM R		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
			POLK,LORI		09/01/03	09/30/03	PAID INTERN	500.00
			RAMOS,DERRICK D		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,083.33
			REED,JOSEPH RYAN		05/01/03	05/09/03	PAID INTERN	–350.00
			SCHOONMAKER,JAYNE T		07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
			TICE,REBECCA		07/01/03	07/19/03	WASHINGTON STAFF DIRECTOR	7,758.33
			WARREN,AMBER D		07/01/03	09/30/03	PART-TIME EMPLOYEE	1,807.00
			WILHELM,KAREN		07/01/03	08/13/03	PAID INTERN	716.67
			WILSON,ANNETTE		07/01/03	09/30/03	STAFF ASSISTANT	12,174.99
							PERSONNEL COMPENSATION TOTALS:	212,976.45
		PERSONNEL BENEFITS						
07–31	S7	03212000288			07/01/03	07/31/03	TRANSIT BENEFITS	150.96
08–31	S7	03243000286			08/01/03	08/31/03	TRANSIT BENEFITS	279.84
09–30	S7	03273000279			09/01/03	09/30/03	TRANSIT BENEFITS	185.59
							PERSONNEL BENEFITS TOTALS	616.39
		TRAVEL						
07–02	P1	3TX17000428	STEPHEN HATERIUS		06/11/03	06/16/03	TRAVEL SUBSISTENCE	661.11
07–02	P1	3TX17000429	DO		06/17/03	06/17/03	PARKING	17.00
07–03	P1	3TX17000425	TEXAS FARM BUREAU BLDG CORP		05/29/03	05/29/03	AIRPLANE CHARTER AUS-ABI	800.00
07–10	P1	3TX17000433	HON. CHARLES W. STENHOLM		06/20/03	06/20/03	AIRFARE DCA-ABI #0839	371.00
07–10	P1	3TX17000434	DO		06/20/03	06/20/03	AIRLINE UPGRADES #4076	93.75
07–10	P1	3TX17000435	DO		06/05/03	06/05/03	PARKING	4.00
07–10	P1	3TX17000436	DO		06/23/03	06/23/03	TAXI	8.00
07–23	P1	3TX17000451	ANNETTE WILSON		06/13/03	06/25/03	MILEAGE	93.96
07–23	P1	3TX17000454	HON CHARLES W. STENHOLM		06/27/03	07/06/03	RT AIRFARE DCA-ABI #1970	702.00
07–23	P1	3TX17000455	DO		06/27/03	07/06/03	AIRLINE UPGRADES #4076	187 50
07–23	P1	3TX17000447	ROBERT D BENTON		06/05/03	06/30/03	MILEAGE	104.89
07-23	P1	3TX17000450	DO		06/30/03	06/30/03	1 MEAL	20.00
07–23	P1	3TX17000456	TRACI D. ENGLER		05/15/03	06/25/03	MILEAGE	237 96
07–23	P1	3TX17000457	DO		06/09/03	06/24/03	PARKING	15.00
07–23	P1	3TX17000458	DO		06/25/03	06/25/03	1 MEAL	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON CHARLES W STENHOLM—Con							
07–28	P1 3TX17000467	MARK W. LUNDGREN	07/01/03	07/03/03	MILEAGE		4,697.36
07–28	P1 3TX17000468	DO	04/09/03	05/27/03	LODGING		117.52
07–28	P1 3TX17000469	DO	01/08/03	04/22/03	3 MEALS		40 05
07–29	P1 3TX17000471	HON CHARLES W STENHOLM	07/18/03	07/21/03	RT AIRFARE DCA-SAT #8694		317.50
07–29	P1 3TX17000472	DO	07/18/03	07/18/03	AIRLINE UPGRADES #4076		93.75
07–29	P1 3TX17000473	DO	07/15/03	07/15/03	PARKING		16.00
08–12	P1 3TX17000478	DO	07/26/03	07/26/03	AIRFARE DCA-DFW #5447		206.50
08–12	P1 3TX17000479	DO	07/26/03	07/26/03	AIRLINE UPGRADES		93.75
08–20	P1 3TX17000491	JAMES R BAILY III	08/08/03	08/15/03	TRAVEL SUBSISTENCE		667 00
08–20	P1 3TX17000494	SHANDL KAE NOFFSINGER	07/08/03	07/08/03	PARKING		10.00
08–20	P1 3TX17000495	DO	08/07/03	08/07/03	MEALS ON TRAVEL		15 33
08–25	P1 3TX17000496	ANNE KELLER	08/04/03	08/15/03	TRAVEL SUBSISTENCE		1,272 03
08–25	P1 3TX17000501	DERRICK RAMOS	08/01/03	08/17/03	TRAVEL SUBSISTENCE		568 56
08–25	P1 3TX17000498	MARK W. LUNDGREN	07/04/03	08/14/03	PRIVATE AUTO MILEAGE		1,923 84
08–25	P1 3TX17000499	DO	08/03/03	08/06/03	LODGING		178.48
08–25	P1 3TX17000500	DO	08/03/03	08/13/03	MEALS ON TRAVEL		206 02
08–25	P1 3TX17000503	ROBERT D. BENTON	06/30/03	07/22/03	PRIVATE AUTO MILEAGE		385.92
08–25	P1 3TX17000504	DO	07/20/03	07/23/03	MEALS ON TRAVEL		20.35
08–25	P1 3TX17000505	DO	07/19/03	07/23/03	LODGING		297.10
09–04	P1 3TX17000511	LESLIE MCDONALD	08/01/03	08/26/03	TRAVEL SUBSISTENCE		972.31
09–04	P1 3TX17000508	STEPHEN HATERIUS	08/12/03	08/21/03	TRAVEL SUBSISTENCE		851 77
09–24	P1 3TX17000531	HON. CHARLES W. STENHOLM	09/01/03	09/01/03	AIRFARE ABI-DCA #4114		331 00
09–24	P1 3TX17000532	DO	09/05/03	09/05/03	AIRFARE DCA-ABI #0173		366.50
09–24	P1 3TX17000533	DO	09/05/03	09/05/03	AIRLINE UPGRADES		62.50
09–24	P1 3TX17000536	DO	08/13/03	08/13/03	LODGING FOR BAILEY		67.80
09–24	P1 3TX17000537	DO	08/13/03	08/13/03	LODGING FOR MEMBER		67.80
09–24	P1 3TX17000538	DO	08/05/03	08/14/03	CAR RENTAL		366 76
09–24	P1 3TX17000539	DO	08/06/03	08/14/03	GASOLINE		142.74
09–24	P1 3TX17000540	DO	08/06/03	08/07/03	LODGING		47.73
09–24	P1 3TX17000541	DO	08/26/03	08/26/03	MEALS ON TRAVEL		62.36
09–26	P1 3TX17000543	ANNETTE WILSON	08/21/03	08/22/03	PRIVATE AUTO MILEAGE		144.72
09–26	P1 3TX17000547	HON CHARLES W. STENHOLM	09/18/03	09/21/03	RT AIRFARE DCA-ABI #0931		733.00
09–26	P1 3TX17000548	DO	09/18/03	09/21/03	AIRLINE UPGRADES		187.50
09–26	P1 3TX17000542	TRACI D. ENGLER	08/26/03	09/11/03	PRIVATE AUTO MILEAGE		213.84
						TRAVEL TOTALS:	19,066.96
	RENT, COMMUNICATION, UTILITIES						
07–01	P1 3TX17000424	MCI WORLDCOM	05/01/03	05/31/03	TOLL FREE SERVICE		5.14
07–01	P1 3TX17000426	VERIZON SOUTHWEST	06/01/03	07/01/03	PHONE SERVICE		239.04
07–02	P1 3TX17000430	SOUTHWESTERN BELL	05/09/03	06/08/03	PHONE SERVICE		285.77
07–07	CB FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		76 67
07–07	CB FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		173.64
07–07	CB FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		97.82
07–11	CB FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		30.80

07–15	P1	3TX17000441	CHARTER COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	38 25
07–15	P1	3TX17000440	SOUTHWESTERN BELL	05/19/03	06/18/03	PHONE SERVICE	209 09
07–21	P9	TX1701R0307	ALEXANDER CONSTRUCTION COMPANY	07/01/03	07/31/03	SAN ANGELO RENT	900.00
07–21	P9	TX1703R0307	ROARCIDA-DASHAN, LTD PTR	07/01/03	07/31/03	ABILENE - RENT	1,228.47
07–21	P9	TX1702R0307	STAMFORD MEMORIAL HOSPITAL	07/01/03	07/31/03	STAMFORD RENT	500.00
07–23	P1	3TX17000460	VERIZON FLORIDA INC	06/28/03	07/28/03	PHONE SERVICE	23.06
07–24	HR	591236	DO	01/19/03	02/19/03	REFUND, OVERPAYMENT	–129.22
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	23.51
07–28	P1	3TX17000464	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	6.50
07–29	P1	3TX17000475	MCI WORLDCOM	06/01/03	06/30/03	TOLL FREE SERVICE	8.72
07–29	P1	3TX17000474	VERIZON SOUTHWEST	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	248.53
07–31	S5	DY321709587		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–6 85
07–31	S5	DY321709589		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	669.08
07–31	S5	DY321709596		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	96.00
07–31	S5	DY321709599		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07–31	S5	DY321709600		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	266.17
08–01	P1	3TX17000477	SOUTHWESTERN BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	283 75
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	129.04
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	71.42
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	84.67
08–12	P1	3TX17000484	CHARTER COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE FOR STAMFORD	35 00
08–12	P1	3TX17000482	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE FOR SAN ANGELO	6.50
08–12	P1	3TX17000485	SOUTHWESTERN BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	203 08
08–18	P1	3TX17000489	CINGULAR WIRELESS	05/28/03	06/27/03	CELL PHONE SERVICE	37.96
08–18	P1	3TX17000489	DO	05/28/03	06/27/03	CELL PHONE SERVICE	220 30
08–18	P1	3TX17000489	DO	05/28/03	06/27/03	CELL PHONE SERVICE	183 56
08–18	P1	3TX17000489	DO	05/11/03	06/10/03	CELL PHONE SERVICE	48.32
08–20	P9	TX1701R0308	ALEXANDER CONSTRUCTION COMPANY	08/01/03	08/31/03	SAN ANGELO RENT	900.00
08–20	P1	3TX17000493	MCI WORLDCOM	07/01/03	07/31/03	TOLL FREE SERVICE MINUS CREDIT	11.47
08–20	P9	TX1703R0308	ROARCIDA-DASHAN, LTD PTR	08/01/03	08/31/03	ABILENE - RENT	1,228.47
08–20	P9	TX1702R0308	STAMFORD MEMORIAL HOSPITAL	08/01/03	08/31/03	STAMFORD RENT	500.00
08–20	P1	3TX17000492	VERIZON SOUTHWEST	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES	23.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	25 32
08–25	P1	3TX17000506	CINGULAR WIRELESS	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	38.80
08–25	P1	3TX17000506	DO	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	263 32
08–25	P1	3TX17000506	DO	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	220 38
08–25	P1	3TX17000506	DO	08/11/03	09/10/03	DISTRICT CELLULAR SERVICE	51 16
08–25	P1	3TX17000497	VERIZON SOUTHWEST	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	237 68
08–31	S5	DY324709350		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	711 68
08–31	S5	DY324709357		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	647.99
08–31	S5	DY324709361		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	145 00
08–31	S5	DY324709362		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	287.00
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	90 56
09–04	P1	3TX17000509	ANNE KELLER	08/05/03	08/12/03	CELL PHONE SERVICE	40 17
09–04	P1	3TX17000513	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	231 60
09–04	P1	3TX17000513	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	54 15
09–04	P1	3TX17000513	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	203 33
09–04	P1	3TX17000513	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	49.84
09–04	P1	3TX17000512	SBC COMMUNICATIONS	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	292.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES W STENHOLM—Con								
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		60.17
09-09	P1	3TX17000521	CHARTER COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE		35.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL		240.57
09 17	P1	3TX17000529	CINGULAR WIRELESS	08/28/03	09/27/03	CELL PHONE SERVICE		155.16
09-17	P1	3TX17000529	DO	08/28/03	09/27/03	CELL PHONE SERVICE		165.24
09-17	P1	3TX17000529	DO	08/28/03	09/27/03	CELL PHONE SERVICE		446.25
09-17	P1	3TX17000528	SBC COMMUNICATIONS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		204 65
09-17	P1	3TX17000524	VERIZON SOUTHWEST	05/28/03	06/28/03	TELECOMMUNICATIONS CHARGES		21.93
09-24	P9	TX1701R0309	ALEXANDER CONSTRUCTION COMPANY	09/01/03	09/30/03	SAN ANGELO RENT		900.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		113 98
09-24	P9	TX1703R0309	ROARCIDA-DASHAN, LTD PTR	09/01/03	09/30/03	ABILENE - RENT		1,228.47
09-24	P9	TX1702R0309	STAMFORD MEMORIAL HOSPITAL	09/01/03	09/30/03	STAMFORD RENT		500.00
09-26	P1	3TX17000551	COX COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE		6.50
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		50.21
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		32.53
09-26	P1	3TX17000546	MCI WORLDCOM	08/01/03	08/31/03	TOLL FREE SERVICE		25.81
09-26	P1	3TX17000549	VERIZON SOUTHWEST	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES		240.57
09 30	S5	DY327507984		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		713.76
09 30	S5	DY327507990		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		93.00
09-30	S5	DY327507993		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		145.00
09-30	S5	DY327507994		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		241.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,312.18
		PRINTING AND REPRODUCTION						
07-15	P1	3TX17000443	DAVID L. ANDRUKITUS, INC.	07/09/03	07/09/03	BUSINESS CARDS - LUNDGREN		117.50
07-15	P1	3TX17000444	DO	07/03/03	07/03/03	BUSINESS CARDS-NETTLES,KELLER		125.00
07-31	S3	03212000288		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		101.00
08-01	P1	3TX17000476	DAVID L ANDRUKITUS, INC	07/24/03	07/24/03	BUSINESS CARDS-MCDONALD,BAILEY		96.00
09-03	OP	3GP00703008	PUBLIC PRINTER	05/05/03	05/05/03	PRINTING		100.00
09-04	P1	3TX17000510	DAVID L. ANDRUKITUS, INC.	08/26/03	08/26/03	MAILING PREPARATION EXPENSES		61.30
09-09	P1	3TX17000516	DO	08/29/03	08/29/03	BUSINESS CARDS - KELLER		87.50
09-24	P1	3TX17000534	SHANDL KAE NOFFSINGER	09/02/03	09/02/03	PHOTO		2.15
						PRINTING AND REPRODUCTION TOTALS:		690.45
		OTHER SERVICES						
07-15	P1	3TX17000445	CONSUELO SANTILLAN CLEANING	06/03/03	06/17/03	JANITORIAL SERVICE		60.00
07-15	P1	3TX17000438	ELISA BUSTAMANTE	06/15/03	06/28/03	JANITORIAL SERVICES		60.00
07-15	P1	3TX17000439	TEXAS PRESS CLIPPING	06/01/03	06/30/03	CLIPPING SERVICE		394.90
07-23	P1	3TX17000452	ANNETTE WILSON	06/21/03	06/21/03	OUTSIDE MAINTENANCE		35.00
07-23	P1	3TX17000448	ROBERT D. BENTON	06/05/03	06/05/03	OFFICE MAINTENANCE		43.30
07 23	P1	3TX17000449	DO	06/11/03	06/11/03	JANITORIAL SUPPLIES		22.49
08-12	P1	3TX17000480	CONSUELO SANTILLAN CLEANING	07/07/03	07/21/03	JANITORIAL AND RELATED SERVICE		60.00
08-12	P1	3TX17000486	TEXAS PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE		640.95
09-08	P1	3TX17000518	KAREN B KERSEY	08/11/03	08/15/03	TRAINING		297 00
09-09	P1	3TX17000514	ELIZA BUSTAMANTE	07/12/03	07/26/03	JANITORIAL AND RELATED SERVICE		60.00

09–09	P1	3TX17000514	DO	08/09/03	08/24/03	JANITORIAL AND RELATED SERVICE	60.00
09-09	P1	3TX17000523	TEXAS PRESS CLIPPING	08/01/03	08/31/03	CLIPPING SERVICE	729.75
09-26	P1	3TX17000550	CONSUELO SANTILLAN CLEANING	08/04/03	08/18/03	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	2,523.39

SUPPLIES AND MATERIALS

07–01	P1	3TX17000427	SAVIN CORPORATION	06/20/03	06/20/03	OFFICE SUPPLIES	184.80
07–02	P1	3TX17000432	AWARDS UNLIMITED	06/11/03	06/11/03	NAME BADGE	15.00
07–02	P1	3TX17000431	KIPLINGER WASHINGTON LETTER	09/06/03	09/05/04	SUBSCRIPTION	58.00
07–03	P1	3TX17000423	ABILENE TROPHIES, INC.	05/23/03	05/23/03	OFFICE SUPPLIES	28.60
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.50
07–10	C1	NW200319103	DO	06/16/03	06/16/03	BOTTLED WATER	62.00
07–10	P1	3TX17000437	ROBY STAR RECORD/ROTAN ADVANCE	07/01/03	07/01/04	SUBSCRIPTION	20.00
07–15	P1	3TX17000446	CYNTHIA G NETTLES	07/06/03	07/06/03	OFFICE SUPPLIES	177.65
07–15	P1	3TX17000442	SAV-ON OFFICE & SCHOOL SUPPLY	06/18/03	06/18/03	OFFICE SUPPLIES	25.70
07–23	P1	3TX17000453	ANNETTE WILSON	06/13/03	06/13/03	OFFICE SUPPLIES	7.78
07–23	P1	3TX17000459	MYSTIC OZARK	06/03/03	06/03/03	BOTTLED WATER	10.00
07–28	P1	3TX17000463	ABILENE CHAMBER OF COMMERCE	07/07/03	07/07/03	FOOD & BEVERAGE FOR MEETINGS	10.00
07–28	P1	3TX17000465	ANGELO WATER SERVICE CO	07/01/03	07/31/03	BOTTLED WATER FOR SAN ANGELO	13 60
07–28	P1	3TX17000466	JJW ENTERPRISES LLC	06/11/03	06/11/03	OFFICE SUPPLIES	24.21
07–28	P1	3TX17000470	MARK W LUNDGREN	01/08/03	02/28/03	OFFICE SUPPLIES	298 88
07–29	P1	3TX17000462	ABILENE REPORTER-NEWS	07/14/03	07/13/04	PUBLICATION/REFERENCE MATERIAL	175 48
07–31	S1	03212000433		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	120 67
08-05	HR	591244	NIKON	04/12/03	04/12/03	REFUND; REBATE	–50.00
08–12	P1	3TX17000487	ANGELO WATER SERVICE CO	08/01/03	08/31/03	BOTTLED WATER	13.60
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.50
08–12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	62.00
08–12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	87.67
08–12	P1	3TX17000483	MYSTIC OZARK	07/29/03	07/29/03	BOTTLED WATER	10.00
08–14	P1	3TX17000481	COALITION OF TEXANS WITH DISAB	07/17/03	07/17/03	PUBLICATION/REFERENCE MATERIAL	10.00
08-18	P1	3TX17000488	EASTLAND/CALLAHAN CTY NEWPAPER	08/21/03	08/20/04	SUBSCRIPTION	28.00
08-25	P1	3TX17000502	CYNTHIA G NETTLES	08/20/03	08/20/03	OFFICE SUPPLIES	73.17
08-31	S1	03243000425		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	447.88
09-04	P1	3TX17000507	SAV-ON OFFICE & SCHOOL SUPPLY	08/20/03	08/20/03	OFFICE SUPPLIES	103.29
09–09	P1	3TX17000519	ANGELO WATER SERVICE CO	08/01/03	08/31/03	BOTTLED WATER FOR SAN ANGELO	28.60
09–09	P1	3TX17000520	CROSS PLAINS REVIEW	09/01/03	08/30/04	SUBSCRIPTION	25.00
09–09	P1	3TX17000522	JONES COUNTY JOURNAL	09/21/03	09/20/04	SUBSCRIPTION	18.00
09-09	P1	3TX17000517	WISE COUNTY MESSENGER	09/11/03	09/10/04	SUBSCRIPTION	35.00
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.50
09–12	C1	NW200325503	DO	08/19/03	08/19/03	BOTTLED WATER	38.75
09–17	P1	3TX17000527	JJW ENTERPRISES LLC	08/18/03	08/19/03	OFFICE SUPPLIES	6.40
09-17	P1	3TX17000527	DO	08/19/03	08/19/03	OFFICE SUPPLIES	26.00
09–17	P1	3TX17000530	SAV-ON OFFICE & SCHOOL SUPPLY	08/26/03	08/26/03	OFFICE SUPPLIES	32.32
09 17	P1	3TX17000526	TEXAS WEEKLY	07/23/03	07/22/04	SUBSCRIPTION	229.38
09–17	P1	3TX17000525	WESTERN OBSERVER	09/03/03	09/02/04	SUBSCRIPTION	20.00
09-24	P1	3TX17000535	SHANDL KAE NOFFSINGER	09/03/03	09/03/03	OFFICE SUPPLIES	75.78
09-26	P1	3TX17000544	ANNETTE WILSON	08/08/03	08/08/03	OFFICE SUPPLIES	3 25
09-26	P1	3TX17000545	THE MERKEL MAIL	09/01/03	09/01/04	SUBSCRIPTION	16.50
09 30	S1	03273000435		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	554 55
						SUPPLIES AND MATERIALS TOTALS:	3,156.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLES W STENHOLM—Con.							
EQUIPMENT							
07–30	S8 MA000200824		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		4,049.17
08–29	S8 MA000215004		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,049.17
09–30	S8 MA000228120		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,049.17
					EQUIPMENT TOTALS:		12,147.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,965.40
					OFFICE TOTALS:		270,965.40
2002 HON CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–10	P2 OSS25230	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME		1,577.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,577.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,577.64
					OFFICE TOTALS:		1,577.64
2003 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,609.34	2,718.29
					PERSONNEL COMPENSATION	661,878.02	225,564.22
					TRAVEL	21,712.67	7,249.14
					RENT, COMMUNICATION, UTILITIES	56,135.88	17,390.29
					PRINTING AND REPRODUCTION	1,944.64	797.32
					OTHER SERVICES	2,251.18	696.00
					SUPPLIES AND MATERIALS	14,066.29	1,125.66
					EQUIPMENT	23,288.63	6,964.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,886.65	262,505.40
					OFFICE TOTALS:	785,886.65	262,505.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		701.51
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		555.10
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		1,461.68
					FRANKED MAIL TOTALS:		2,718.29
PERSONNEL COMPENSATION							
		BODMER,STACEY L	07/01/03	09/30/03	CASEWORKER		7,500.00
		CURTIS,SARAH E	09/08/03	09/30/03	LEGISLATIVE CORRESPONDENT		1,916.67
		DALLAFIOR,MICHELLE E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		21,500.01
		DEFAZIO,CATHERINE	07/01/03	09/30/03	CASEWORKER		8,250.00
		DEPAULIS,RANELLE H	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,625.00
		ENGLISH,JOHN W	07/01/03	09/05/03	PART-TIME EMPLOYEE		3,656.25
		DO	09/01/03	09/05/03	PART-TIME EMPLOYEE (OTHER COMPENSATION)		281.25

			GENTILE,LOUIS J	07/01/03	09/05/03	FIELD REPRESENTATIVE	5,416.67
			DO	09/01/03	09/05/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			GOODE,JESS R	07/01/03	09/19/03	DISTRICT DIRECTOR	13,166.67
			GREGORY,JOAN N	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
			HAFER,ANNELISE	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,625.00
			HASELEY,JOHN M	07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
			JONES,CAROLYN	07/01/03	09/30/03	DISTRICT SCHEDULER	9,750.00
			KING,JANETTA D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,416.66
			KUHNS,WANDA L	07/01/03	09/30/03	OFFICE & SYSTEMS ADMINISTRATOR	10,749.99
			LYNCH,CHRISTI J	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
			MCCRACKEN,ANDREW B	07/01/03	09/05/03	SENIOR LEGISLATIVE ASSISTANT	7,944.45
			NEWMAN,JUDY A	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,749.99
			PAWLOSKI,KAREN A	07/01/03	09/30/03	CASEWORK MANAGER	11,250.00
			RUBADUE,CLARE A	07/01/03	09/30/03	CASEWORKER	10,749.99
			SHRIVER,KATHLEEN E	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			STEELE, CAROL D	09/04/03	09/30/03	PART-TIME EMPLOYEE	1,265.63
			TANNER,MICHAEL C	07/01/03	09/30/03	PRESS SECRETARY	11,250.00
			TREVENA,ANTHONY	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	225,564.22
		TRAVEL					
07-01	P1	30H06000420	HON. TED STRICKLAND	06/05/03	06/05/03	AIRFARE DCA-CMH #5192	88.50
07-01	P1	30H06000421	DO	06/09/03	06/09/03	AIRFARE CMH-DCA #5261	88.50
07-01	P1	30H06000422	DO	05/16/03	06/12/03	SERVICE CHARGES	60.00
07-01	P1	30H06000423	DO	06/20/03	06/20/03	TAXI	15.00
07-01	P1	30H06000424	DO	06/20/03	06/20/03	LODGING	82.67
07-02	P1	30H06000426	CLARE RUBADUE	06/11/03	06/20/03	MILEAGE	156.30
07-02	P1	30H06000425	MICHELLE DALLAFIOR	06/04/03	06/19/03	TAXI	30.00
07-02	P1	30H06000427	STACY L. BODMER	06/19/03	06/19/03	MILEAGE	91.50
07-07	P1	30H06000436	CATHIE DEFAZIO	06/27/03	06/27/03	MILEAGE	16.20
07-24	P1	30H06000437	HON. TED STRICKLAND	06/19/03	06/23/03	RT AIRFARE DCA-CMH #6132	221.00
07-24	P1	30H06000438	DO	06/27/03	06/27/03	AIRFARE DCA-CMH #6831	88.50
07-24	P1	30H06000439	DO	07/08/03	07/08/03	AIRFARE CMH-DCA #7449	88.50
07-24	P1	30H06000440	DO	07/11/03	07/11/03	AIRFARE DCA-CMH #7647	132.50
07-24	P1	30H06000441	DO	07/14/03	07/14/03	AIRFARE CMH-DCA #7648	88.50
07-24	P1	30H06000442	DO	06/18/03	07/10/03	SERVICE CHARGE	75.00
07-24	P1	30H06000443	LOUIS J. GENTILE	06/01/03	07/07/03	MILEAGE	108.30
07-24	P1	30H06000446	RANELLE H DEPAULIS	07/03/03	07/03/03	MILEAGE	6.30
07-31	P1	30H06000452	CHRISTI J LYNCH	06/02/03	06/25/03	PRIVATE AUTO MILEAGE	419.40
07-31	P1	30H06000454	DO	07/01/03	07/01/03	SERVICE CHARGE	15.00
07-31	P1	30H06000455	DO	07/10/03	07/10/03	MEALS ON TRAVEL	13.65
07-31	P1	30H06000456	DO	07/11/03	07/11/03	AIRFARE DCA-CMH #7341	88.50
08-01	P1	30H06000457	HON. TED STRICKLAND	06/13/03	06/16/03	RT AIRFARE DCA-CMH #5522	177.00
08-07	P1	30H06000477	DO	07/11/03	07/11/03	TAXI	20.00
08-07	P1	30H06000478	DO	06/06/03	07/31/03	PRIVATE AUTO MILEAGE	1,473.00
08-14	P1	30H06000484	CHRISTI J LYNCH	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	508.50
08-14	P1	30H06000481	KAREN A PAWLOSKI	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	188.40
08-15	P1	30H06000486	JESS GOODE	06/02/03	07/16/03	PRIVATE AUTO MILEAGE	327.00
08-15	P1	30H06000487	LOUIS J. GENTILE	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	108.90
09-08	P1	30H06000511	CLARE RUBADUE	07/15/03	08/18/03	PRIVATE AUTO MILEAGE	447.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. TED STRICKLAND—Con							
09–08	P1 3OH06000503	HON TED STRICKLAND	07/18/03	07/25/03	SERVICE CHARGE		45.00
09–08	P1 3OH06000504	DO	07/18/03	07/18/03	AIRFARE DCA-CMH #8364		88.50
09–08	P1 3OH06000505	DO	07/21/03	07/21/03	AIRFARE CMH-DCA #8046		88.50
09 08	P1 3OH06000506	DO	07/25/03	07/25/03	AIRFARE DCA-CMH #9014		88.50
09–08	P1 3OH06000507	DO	08/19/03	08/19/03	LODGING		48.22
09- 08	P1 3OH06000509	MICHAEL C TANNER	08/11/03	08/20/03	PRIVATE AUTO MILEAGE		528.00
09- 08	P1 3OH06000510	DO	08/11/03	08/20/03	TOLLS		21.30
09–17	P1 3OH06000522	LOUIS J GENTILE	08/01/03	09/05/03	PRIVATE AUTO MILEAGE		186.30
09–17	P1 3OH06000520	STACY L BODMER	09/05/03	09/05/03	PRIVATE AUTO MILEAGE		79.20
09–17	P1 3OH06000521	WANDA L KUHNS	09/05/03	09/05/03	PRIVATE AUTO MILEAGE		66.60
09–26	P1 3OH06000535	CHRISTI J LYNCH	08/01/03	08/27/03	PRIVATE AUTO MILEAGE		394.20
09–26	P1 3OH06000532	HON TED STRICKLAND	08/29/03	08/29/03	SERVICE CHARGE		15.00
09–26	P1 3OH06000533	DO	09/03/03	09/03/03	AIRFARE CMH-DCA #1025		88.50
09–26	P1 3OH06000534	JESS GOODE	08/08/03	09/11/03	PRIVATE AUTO MILEAGE		286.80
						TRAVEL TOTALS:	7,249.14
	RENT, COMMUNICATION, UTILITIES						
07–02	P1 3OH06000430	ARMSTRONG CABLE SERVICES	06/24/03	07/23/03	CABLE SERVICE FOR BOARDMAN		38.05
07–02	P1 3OH06000428	VERIZON NORTH	06/16/03	07/16/03	PHONE SERVICE		522.45
07–07	P1 3OH06000433	ADELPHIA COMMUNICATIONS CORP	07/07/03	08/06/03	CABLE SERVICE		15.81
07–07	P1 3OH06000434	AMERITECH	04/28/03	05/27/03	PHONE SERVICE FOR MARIETTA		237.46
07-21	P9 OH0603R0307	CTW DEVELOPMENT CORPORATION	07/01/03	07/31/03	BOARDMAN RENT		600.00
07–21	P9 OH0601R0307	PAUL HAMMOND	07/01/03	07/31/03	WHEELERSBURG RENT		550.00
07–21	P9 OH0602R0307	POOR INDIGENT PEOPLES	07/01/03	07/31/03	RENT-MARIETTA		675.00
07–23	P2 HCV0301576	SUNTURN, INC	07/17/03	07/17/03	SERVICES LABOR		250.00
07–29	P1 3OH06000450	AT&T WIRELESS SERVICES	06/10/03	07/09/03	CELL PHONE SERVICE		83.34
07–29	P1 3OH06000449	CHARTER COMMUNICATIONS	07/20/03	08/19/03	CABLE SERVICE FOR MARIETTA		39.36
07–29	P1 3OH06000447	SPRINT PCS	06/29/03	07/28/03	CELL PHONE SERVICE		462.34
07- 29	P1 3OH06000448	VERIZON MARYLAND INC	06/28/03	07/27/03	PHONE SERVICE		33.75
07–31	S5 DY321707715		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–34.05
07–31	S5 DY321707717		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,404.34
07–31	S5 DY321707724		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		100.00
07–31	S5 DY321707727		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5 DY321707728		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		187.40
07–31	P1 3OH06000468	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION		350.00
07–31	P1 3OH06000463	AMERITECH	05/28/03	06/27/03	PHONE SERVICE FOR MARIETTA		240.03
07–31	P1 3OH06000464	DO	05/28/03	06/27/03	PHONE SERVICE FOR BOARDMAN		201.67
07–31	P1 3OH06000467	AT&T WIRELESS	06/03/03	07/02/03	CELL PHONE SERVICE		32.98
07- 31	P1 3OH06000469	DO	06/03/03	07/02/03	CELL PHONE SERVICE		122.20
07–31	P1 3OH06000466	COMCAST	07/11/03	08/10/03	CABLE SERVICE - MARTINS FERRY		46.35
07–31	P1 3OH06000465	SBC AMERITECH (DO)	07/01/03	07/31/03	PHONE SERVICE - MARTINS FERRY		199.22
07–31	P1 3OH06000460	UNITED PARCEL SERVICE	05/27/03	05/27/03	DELIVERY		20.15
08–04	P1 3OH06000474	ARMSTRONG CABLE SERVICES	07/24/03	08/23/03	CABLE SERVICE FOR BOARDMAN		38.05
08–04	P1 3OH06000475	VERIZON NORTH	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES		503.97

08-08	P1	3OH06000479	VERIZON MARYLAND INC	05/28/03	06/27/03	PHONE SERVICE	33.38
08-18	P1	3OH06000488	ADELPHIA COMMUNICATIONS CORP	08/07/03	09/06/03	CABLE SERVICE	15.81
08-18	P1	3OH06000491	AMERITECH	06/28/03	07/27/03	PHONE SERVICE FOR MARIETTA	238.40
08-18	P1	3OH06000492	DO	06/28/03	07/27/03	PHONE SERVICE FOR MARIETTA	213.90
08-18	P1	3OH06000489	COMCAST	08/11/03	09/10/03	CABLE SERVICE - MARTINS FERRY	49.39
08-18	P1	3OH06000490	SPRINT PCS	07/29/03	08/28/03	CELL PHONE SERVICE	462.86
08-20	P9	OH0603R0308	CTW DEVELOPMENT CORPORATION	08/01/03	08/31/03	BOARDMAN RENT	600.00
08-20	P9	OH0601R0308	PAUL HAMMOND	08/01/03	08/31/03	WHEELERSBURG RENT	550.00
08-20	P9	OH0602R0308	POOR INDIGENT PEOPLES	08/01/03	08/31/03	RENT-MARIETTA	675.00
08-25	P1	3OH06000498	AT&T WIRELESS	07/03/03	08/02/03	CELL PHONE SERVICE	32.98
08-25	P1	3OH06000498	DO	07/03/03	08/02/03	CELL PHONE SERVICE	127.85
08-25	P1	3OH06000499	SBC AMERITECH (DO)	08/01/03	08/31/03	PHONE SERVICE - MARTINS FERRY	214.59
08-25	P1	3OH06000496	VERIZON MARYLAND INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	33.09
08-26	P1	3OH06000500	UNITED PARCEL SERVICE	07/09/03	07/29/03	DELIVERY	10.12
08-31	S5	DY324707524		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,171.23
08-31	S5	DY324707531		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY324707534		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324707535		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	143.94
09-09	P1	3OH06000517	ARMSTRONG CABLE SERVICES	08/24/03	09/23/03	CABLE SERVICE FOR BOARDMAN	38.05
09-09	P1	3OH06000514	AT&T WIRELESS SERVICES	07/10/03	08/09/03	CELL PHONE SERVICE	80.14
09-09	P1	3OH06000515	CHARTER COMMUNICATIONS	08/20/03	09/19/03	CABLE SERVICE FOR MARIETTA	39.37
09-09	P1	3OH06000516	VERIZON NORTH	08/16/03	09/16/03	PHONE SERVICE FOR WHEELERSBURG	518.96
09-17	P1	3OH06000529	ADELPHIA COMMUNICATIONS CORP	09/07/03	10/06/03	CABLE SERVICE	15.81
09-17	P1	3OH06000524	AMERITECH	07/28/03	08/27/03	PHONE SERVICE FOR MARIETTA	245.00
09-17	P1	3OH06000525	DO	07/28/03	08/27/03	PHONE SERVICE FOR BOARDMAN	204.97
09-17	P1	3OH06000527	COMCAST	09/11/03	10/10/03	CABLE SERVICE - MARTINS FERRY	46.35
09-17	P1	3OH06000526	SPRINT PCS	08/29/03	09/28/03	CELL PHONE SERVICE	507.54
09-17	P1	3OH06000523	VERIZON MARYLAND INC	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	33.10
09-23	P2	HCV0301698	VERIZON WIRELESS	09/17/03	09/17/03	LG VX4400	99.99
09-24	P9	OH0603R0309	CTW DEVELOPMENT CORPORATION	09/01/03	09/30/03	BOARDMAN RENT	600.00
09-24	P9	OH0601R0309	PAUL HAMMOND	09/01/03	09/30/03	WHEELERSBURG RENT	550.00
09-24	P9	OH0602R0309	POOR INDIGENT PEOPLES	09/01/03	09/30/03	RENT-MARIETTA	675.00
09-30	S5	DY327506437		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,174.68
09-30	S5	DY327506444		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	100.00
09-30	S5	DY327506447		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327506448		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	156.59
09-30	P1	3OH06000537	AT&T WIRELESS SERVICES	08/10/03	09/09/03	CELL PHONE SERVICE	80.83
09-30	P1	3OH06000538	CHARTER COMMUNICATIONS	09/20/03	10/19/03	CABLE SERVICE FOR MARIETTA	42.15
09-30	P1	3OH06000540	SBC AMERITECH (DO)	09/01/03	09/30/03	PHONE SERVICE - MARTINS FERRY	205.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,390.29

PRINTING AND REPRODUCTION

07-02	P1	3OH06000431	DAVID L. ANDRUKITUS, INC.	06/13/03	06/13/03	BUSINESS CARDS (GREGORY)	33.50
07-31	P1	3OH06000458	DO	07/07/03	07/07/03	PRINT LETTERHEAD	147.50
07-31	P1	3OH06000459	DO	07/02/03	07/02/03	BUSINESS CARDS (MEMBER)	33.50
08-26	P1	3OH06000502	DO	06/17/03	06/17/03	PRINTING	28.50
08-26	P1	3OH06000501	IMAGISTICS/PBOS	03/31/03	06/30/03	COPIES	33.65
09-08	P1	3OH06000508	ANTHONY TREVENA	08/11/03	08/11/03	COPIES	280.55
09-17	P1	3OH06000530	DAVID L. ANDRUKITUS, INC.	08/14/03	08/14/03	BUSINESS CARDS - DEFAZIO	33.50
09-17	P1	3OH06000531	DO	08/13/03	08/13/03	PRINT LETTERHEAD	142.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TED STRICKLAND Con								
09 17	P1	30H06000528	IMAGISTICS/PBOS	03/31/03	06/30/03	COPIES		64.37
							PRINTING AND REPRODUCTION TOTALS:	797.32
		OTHER SERVICES						
07 03	P1	30H06000432	MCDONOUGH CENTER FOR LEADERSHI	05/07/03	05/07/03	SEMINAR		99.00
07–24	P1	30H06000444	JANETTA D KING	08/11/03	08/15/03	TRAINING		297.00
07- 29	P1	30H06000451	WASCO, INC	06/04/03	06/25/03	JANITORIAL SERVICE		100.00
09–09	P1	30H06000513	DO	07/02/03	07/23/03	JANITORIAL AND RELATED SERVICE		100.00
09–30	P1	30H06000539	DO	08/06/03	08/27/03	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	696.00
		SUPPLIES AND MATERIALS						
07 02	P1	30H06000429	MACMILLAN OFFICE SUPPLY, INC	06/11/03	06/11/03	OFFICE SUPPLIES		341.00
07–07	P1	30H06000435	QUILL CORPORATION	06/25/03	06/25/03	OFFICE SUPPLIES		45.91
07–24	P1	30H06000445	RANELLE H. DEPAULIS	07/03/03	07/03/03	TABLE		29.76
07–31	S1	03212000284		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		–1,005.50
07–31	P1	30H06000453	CHRISTI J LYNCH	06/10/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS		27.00
07–31	P1	30H06000461	MACMILLAN OFFICE SUPPLY, INC	06/26/03	06/26/03	OFFICE SUPPLIES		29.97
07–31	P1	30H06000462	MARTINS FERRY OFFICE SUPPLY	06/27/03	06/27/03	OFFICE SUPPLIES		40.34
08–04	P1	30H06000476	BIHL OFFICE SUPPLY, INC	07/22/03	07/22/03	OFFICE SUPPLIES		8.84
08–04	P1	30H06000470	CENTRAL OFFICE SUPPLY	07/16/03	07/16/03	OFFICE SUPPLIES		66.85
08–04	P1	30H06000471	DO	07/16/03	07/16/03	OFFICE SUPPLIES		15.50
08–04	P1	30H06000472	IMAGISTICS/PBOS	07/10/03	07/10/03	CARTRIDGES		398.00
08- 04	P1	30H06000473	MACMILLAN OFFICE SUPPLY, INC	07/11/03	07/11/03	OFFICE SUPPLIES		43.33
08–08	P1	30H06000480	CHAMBER OF COMMERCE	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS		25.00
08–14	P1	30H06000485	CHRISTI J LYNCH	07/02/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS		30.00
08- 14	P1	30H06000482	KAREN A PAWLOSKI	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS		6.00
08–14	P1	30H06000483	DO	07/31/03	07/31/03	OFFICE SUPPLIES		24.20
08–18	P1	30H06000493	CENTRAL OFFICE SUPPLY	07/30/03	07/30/03	OFFICE SUPPLIES		5.88
08–18	P1	30H06000494	DO	07/29/03	07/29/03	OFFICE SUPPLIES		3.99
08–18	P1	30H06000495	DO	07/31/03	07/31/03	OFFICE SUPPLIES		25.90
08–25	P1	30H06000497	DO	08/06/03	08/06/03	OFFICE SUPPLIES		4.90
08–31	S1	03243000275		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		–171.07
09–09	P1	30H06000519	BIHL OFFICE SUPPLY, INC	08/28/03	08/28/03	OFFICE SUPPLIES		64.15
09–09	P1	30H06000512	CENTRAL OFFICE SUPPLY	08/14/03	08/14/03	OFFICE SUPPLIES		51.80
09–09	P1	30H06000518	SALEM NEWS	09/01/03	03/01/04	SUBSCRIPTION		90.00
09–30	S1	03273000285		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		813.81
09–30	P1	30H06000536	OHIO VALLEY PUBLISHING	09/26/03	03/25/04	SUBSCRIPTION		110.10
							SUPPLIES AND MATERIALS TOTALS:	1,125.66
		EQUIPMENT						
07–30	S8	MA000201422		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
07–30	S8	PL000207317		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		100.72
08–29	S8	MA000214647		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
09–30	S8	MA000227733		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
							EQUIPMENT TOTALS:	6,964.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,505.40
OFFICE TOTALS:		262,505.40

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,682.64	50,169.69
PERSONNEL COMPENSATION	531,447.67	181,130.54
PERSONNEL BENEFITS	1,392.57	180.33
TRAVEL	29,673.84	14,926.22
RENT, COMMUNICATION, UTILITIES	45,041 37	15,550.92
PRINTING AND REPRODUCTION	39,628.64	38,018.34
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	26,098.52	4,289.64
EQUIPMENT	29,569.04	9,019.56
OFFICIAL EXPENSES OF MEMBERS TOTALS.	765,684.29	313,435.24
OFFICE TOTALS:	765,684.29	313,435.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,278.45
08–25	OP	3M5196005B	DO	07/21/03	07/22/03	FRANKED MAIL	46,687.87
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	1,118.83
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	1,084.54
						FRANKED MAIL TOTALS:	50,169.69

PERSONNEL COMPENSATION

ADAMS,SUE D	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
BALDINI,THOMAS	07/01/03	09/30/03	DISTRICT ADMINISTRATOR	13,916.66
BOUMA,CHRISTOPHER J	07/01/03	08/08/03	LEGISLATIVE AIDE	3,377.78
BREWSTER-STANSKI, ANNE C	09/10/03	09/30/03	STAFF ASSISTANT	2,141.67
BREWSTER,ANNE C	07/01/03	08/31/03	STAFF ASSISTANT	4,166.66
DELLIES,JAMES K	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
FIX,ANN	07/01/03	09/30/03	CONGRESSIONAL AIDE	7,500.00
FUERSTENAU,AMY C	07/23/03	09/30/03	LEGISLATIVE AIDE	6,044.45
GRAY,GLENDA DARLENE	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,242.50
GROBASKI,HEATHER	07/01/03	09/30/03	CONGRESSIONAL AIDE	7,250 01
MCCARTHY,SUSAN L	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,750.01
MROWKA,LORI B	07/01/03	09/30/03	LEGISLATIVE AIDE	8,499 99
NORKOWSKI,SUSAN LESLIE	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,499.99
PELED,DAPHNA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR/COUNSEL	14,833.34
ROLAND,ALISON L	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	8,083.34
SCHLOEGEL,SCOTT P	07/01/03	09/30/03	CHIEF OF STAFF	27,000.00
SHELTROWN,LORI LEE	07/01/03	09/30/03	CONGRESSIONAL AIDE	6,999.99
THOMSEN,LESLIE A	07/01/03	09/30/03	PRESS SECRETARY/COUNSEL	13,583.33
WERTH,GEOFF	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,033.34
WISTI,AMY S	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,894 99
YATES,LINDA O W	07/01/03	09/30/03	SYSTEMS MANAGER	9,812 49
			PERSONNEL COMPENSATION TOTALS	181,130 54

PERSONNEL BENEFITS

08–31	S7	03243000155		08/01/03	08/31/03	TRANSIT BENEFITS	180 33
						PERSONNEL BENEFITS TOTALS:	180 33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con
2003 HON BART STUPAK— Con
TRAVEL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	P1	3MI01000396	HON BART STUPAK	06/13/03	06/16/03	TAXI AND FERRY		53.50
07–01	P1	3MI01000397	DO	06/05/03	06/09/03	MILEAGE		46.08
07–01	P1	3MI01000398	DO	06/19/03	06/19/03	MEAL		5.13
07–01	P1	3MI01000399	DO	06/19/03	06/23/03	MILEAGE		46.08
07–02	P1	3MI01000403	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	PARKING - AIRPORT		64.50
07–02	P1	3MI01000403	DO	04/23/03	04/23/03	MEALS (MEMBER,ROLAND,THOMSEN)		87.08
07–02	P1	3MI01000403	DO	06/09/03	06/09/03	AIRFARE GRB-DCA #1878		115.50
07–02	P1	3MI01000403	DO	06/05/03	06/05/03	AIRFARE DCA-GRB #5146		130.50
07–02	P1	3MI01000403	DO	06/16/03	06/16/03	AIRFARE ALPENA-DCA #5547		501.50
07–02	P1	3MI01000404	DO	06/13/03	06/15/03	LODGING		600.68
07–02	P1	3MI01000404	DO	06/13/03	06/13/03	AIRFARE DTW-PLN #3553		219.50
07–02	P1	3MI01000404	DO	06/16/03	06/16/03	MEALS		12.19
07–02	P1	3MI01000404	DO	06/02/03	06/02/03	AIRFARE CIN-DCA #3533		139.00
07–02	P1	3MI01000405	DO	06/19/03	06/22/03	RT AIRFARE DCA-GRB #4061		231.00
07–02	P1	3MI01000405	DO	06/16/03	06/19/03	PARKING		48.00
07–02	P1	3MI01000400	LORI B MROWKA	06/24/03	06/24/03	TAXI		16.00
07–23	P1	3MI01000421	HON. BART STUPAK	06/27/03	07/07/03	MILEAGE		186.84
07–23	P1	3MI01000422	DO	07/04/03	07/07/03	MEALS		9.90
07–24	P1	3MI01000425	LESLIE A THOMSEN	06/19/03	06/23/03	MILEAGE		22.68
07–24	P1	3MI01000424	LORI B MROWKA	07/01/03	07/01/03	TAXI		14.00
07–24	P1	3MI01000423	THOMAS L. BALDINI	05/05/03	06/13/03	MILEAGE		355.32
07–30	P1	3MI01000431	GREAT LAKES AIR, INC.	06/16/03	06/16/03	AIRFARE		285.00
07–30	P1	3MI01000432	NORTH COUNTRY AVIATION INC	06/28/03	06/28/03	AIR SERVICE		1,389.20
07–31	P1	3MI01000448	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRPORT PARKING		26.00
07–31	P1	3MI01000448	DO	06/27/03	07/07/03	AIRFARE DCA-GRB #0500		231.00
08–21	P1	3MI01000454	HEATHER GROBASKI	06/06/03	07/29/03	PRIVATE AUTO MILEAGE		250.56
08–21	P1	3MI01000455	DO	07/17/03	07/18/03	TAXI AND FERRY		22.50
08–21	P1	3MI01000459	HON. BART STUPAK	07/18/03	07/21/03	PRIVATE AUTO MILEAGE		132.12
08–21	P1	3MI01000460	DO	07/19/03	07/21/03	MEALS ON TRAVEL		7.69
08–21	P1	3MI01000457	LORI B MROWKA	07/22/03	07/24/03	TAXI		22.00
08–22	P1	3MI01000475	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE DCA-GRB #5943		136.50
08–22	P1	3MI01000475	DO	07/18/03	07/18/03	PARKING		53.25
08–22	P1	3MI01000472	NORTH COUNTRY AVIATION INC	07/29/03	07/29/03	AIR SERVICE		542.20
08–22	P1	3MI01000472	DO	08/07/03	08/07/03	AIR SERVICE		679.60
08–22	P1	3MI01000472	DO	08/06/03	08/06/03	AIR SERVICE		533.45
08–22	P1	3MI01000472	DO	08/08/03	08/08/03	AIR SERVICE		609.50
08–26	P1	3MI01000478	LESLIE A THOMSEN	08/09/03	08/17/03	TAXI		34.90
08–26	P1	3MI01000479	DO	08/09/03	08/17/03	CAR RENTAL		258.37
08–26	P1	3MI01000480	DO	08/09/03	08/17/03	RT AIRFARE DCA-DTW #9625		608.00
08–26	P1	3MI01000481	DO	08/11/03	08/17/03	GASOLINE		55.43
08–26	P1	3MI01000482	DO	08/09/03	08/17/03	MEALS ON TRAVEL		127.10
08–26	P1	3MI01000483	DO	08/11/03	08/11/03	LODGING		64.75

08–26	P1	3MI01000484	DO	08/12/03	08/12/03	LODGING	59.40
08–26	P1	3MI01000485	DO	08/13/03	08/14/03	LODGING	65.49
08–26	P1	3MI01000486	DO	08/10/03	08/11/03	LODGING	70.20
08–29	P1	3MI01000456	GLENDA D. GRAY	06/14/03	06/14/03	PRIVATE AUTO MILEAGE	115.20
09–25	P1	3MI01000504	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE DCA-DTW #7582	479.00
09–25	P1	3MI01000504	DO	07/25/03	07/25/03	AIRFARE DCA-DTW #1722	296.50
09–25	P1	3MI01000504	DO	08/21/03	08/21/03	LODGING WB	68.04
09–25	P1	3MI01000504	DO	09/11/03	09/16/03	RT AIRFARE DCA-DTW #9686	446.50
09–25	P1	3MI01000504	DO	08/31/03	09/01/03	LODGING	110.08
09–25	P1	3MI01000502	HEATHER GROBASKI	08/05/03	08/08/03	PRIVATE AUTO MILEAGE	42.12
09–25	P1	3MI01000503	DO	08/08/03	08/08/03	TOLL	5.00
09–25	P1	3MI01000492	HON. BART STUPAK	07/25/03	09/16/03	PRIVATE AUTO MILEAGE	579.60
09–25	P1	3MI01000493	DO	08/13/03	09/09/03	MEALS ON TRAVEL	74.27
09–25	P1	3MI01000494	DO	09/07/03	09/07/03	TOLLS	5.00
09–25	P1	3MI01000495	DO	07/26/03	08/07/03	TAXI FARE	91.00
09–25	P1	3MI01000496	DO	08/08/03	08/08/03	LODGING	103.55
09–25	P1	3MI01000497	SUSAN LESLIE NORKOWSKI	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	185.76
09–25	P1	3MI01000498	DO	08/19/03	08/19/03	LODGING	70.20
09–25	P1	3MI01000499	DO	08/19/03	08/20/03	MEALS ON TRAVEL	16.75
09–26	P1	3MI01000505	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	LODGING	168.34
09–26	P1	3MI01000505	DO	08/31/03	08/31/03	MEALS ON TRAVEL	55.92
09–26	P1	3MI01000510	GREAT LAKES AIR, INC.	08/06/03	08/06/03	AIRFARE	230.00
09–26	P1	3MI01000510	DO	08/18/03	08/19/03	AIRFARE	1,120.00
09–26	P1	3MI01000511	J.P.S. FLYING, INC.	08/07/03	08/07/03	AIR SERVICE IN DISTRICT	787.50
09–26	P1	3MI01000509	NORTH COUNTRY AVIATION INC	08/21/03	08/21/03	AIR SERVICE 8/21	706.70
						TRAVEL TOTALS:	14,926.22
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3MI01000395	HON. BART STUPAK	05/30/03	05/30/03	PHONE TOLLS	72.68
07–02	P1	3MI01000407	AMERITECH	05/07/03	06/06/03	PHONE SERVICE - CF	72.47
07–02	P1	3MI01000408	DO	05/01/03	05/31/03	PHONE SERVICE - ESCANABA	166.70
07–02	P1	3MI01000406	XPEDITE SYSTEMS INC	03/01/03	03/31/03	FAX SERVICE - MARCH	245.35
07–03	P1	3MI01000417	THOMAS L. BALDINI	04/22/03	05/22/03	CELL PHONE SERVICE	46.22
07–03	P1	3MI01000418	DO	05/22/03	06/21/03	CELL PHONE SERVICE	46.22
07–03	P1	3MI01000419	DO	06/22/03	07/21/03	CELL PHONE SERVICE	46.22
07–07	P1	3MI01000420	XPEDITE SYSTEMS INC	03/01/03	03/31/03	FAX SERVICE BALANCE - MARCH	152.82
07–21	P9	MI0103R0307	CHARLES M. SWANSON	07/01/03	07/31/03	MARQUETTE - RENT	630.00
07–21	P9	MI0105R0307	CITY OF HOUGHTON	07/01/03	07/31/03	HOUGHTON - RENT	105.00
07–21	P9	MI0104R0307	JRJ	07/01/03	07/31/03	ALPENA - RENT	570.00
07–21	P9	MI0101R0307	PAULA & DON MARVIC	07/01/03	07/31/03	ESCANABA - RENT	534.00
07–21	P9	MI0102R0307	THOMAS AND BONNIE SCOTT	07/01/03	07/31/03	WEST BRANCH RENT	600.00
07–24	P1	3MI01RW0384	CORECOMM INTERNET	04/28/03	05/14/04	INTERNET SERVICE - WEST BRANCH	185.17
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	11.75
07–29	P1	3MI01000427	ALLTEL	06/22/03	07/21/03	CELL PHONE	46.22
07–29	P1	3MI01000426	CHARTER COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE IN ESCANABA	39.81
07–30	P1	3MI01000435	AMERITECH	05/16/03	06/15/03	PHONE SERVICE - HOUGH	64.43
07–30	P1	3MI01000436	DO	05/19/03	06/18/03	PHONE SERVICE - MQT	178.92
07–30	P1	3MI01000437	DO	06/16/03	07/15/03	PHONE SERVICE - WB	154.44
07–30	P1	3MI01000434	TREASURER- EMMET COUNTY	06/01/03	06/30/03	PHONE TOLLS - JUNE	41.89
07–30	P1	3MI01000434	DO	05/01/03	05/31/03	PHONE TOLLS - MAY	44.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART STUPAK—Con.								
07–30	P1	3MI01000433	VERIZON NORTH	06/28/03	07/28/03	PHONE SERVICE - ALPENA		146.47
07–30	P1	3MI01000438	XPEDITE SYSTEMS INC	05/01/03	05/30/03	FAX SERVICE - MAY		348.27
07–30	P1	3MI01000439	DO	06/01/03	06/30/03	FAX SERVICE - JUNE		895.30
07–31	S4	03212001076		06/01/03	06/30/03	RECORDING (TRANSFER)		77.50
07–31	S5	DY321705306		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–54.34
07–31	S5	DY321705308		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		370.30
07–31	S5	DY321705313		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		66.00
07–31	S5	DY321705315		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		129.00
07–31	S5	DY321705316		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		230.60
07–31	CO	Z6173004	CORECOMM	04/28/03	05/14/04	CANCELED CHECK - STOP PAYMENT		–185.17
07–31	P1	3MI01000440	FEDERAL EXPRESS CORP	06/24/03	06/24/03	DELIVERY		7.86
07–31	P1	3MI01000441	DO	06/04/03	06/06/03	DELIVERY		58.89
07–31	P1	3MI01000442	DO	04/24/03	05/27/03	DELIVERY		18.85
07–31	P1	3MI01000443	DO	05/14/03	05/15/03	DELIVERY		28.92
07–31	P1	3MI01000444	DO	05/03/03	05/16/03	DELIVERY		20.22
07–31	P1	3MI01000445	DO	05/05/03	05/07/03	DELIVERY		15.25
07–31	P1	3MI01000446	DO	06/06/03	06/11/03	DELIVERY		14.51
07–31	P1	3MI01000447	DO	06/12/03	06/18/03	DELIVERY		21.14
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		5.47
08–20	P9	MI0103R0308	CHARLES M. SWANSON	08/01/03	08/31/03	MARQUETTE - RENT		630.00
08–20	P9	MI0105R0308	CITY OF HOUGHTON	08/01/03	08/31/03	HOUGHTON - RENT		105.00
08–20	P9	MI0104R0308	JRJ	08/01/03	08/31/03	ALPENA - RENT		570.00
08–20	P9	MI0101R0308	PAULA & DON MARVIC	08/01/03	08/31/03	ESCANABA - RENT		534.00
08–20	P9	MI0102R0308	THOMAS AND BONNIE SCOTT	08/01/03	08/31/03	WEST BRANCH RENT		600.00
08–22	P1	3MI01000467	ALLTEL	07/22/03	08/21/03	CELL PHONE SERVICE - MARQUETTE		38.27
08–22	P1	3MI01000461	AMERITECH	06/07/03	07/06/03	PHONE SERVICE - CRYSTAL FALLS		73.28
08–22	P1	3MI01000462	DO	06/01/03	06/30/03	PHONE SERVICE - ESCANABA		169.38
08–22	P1	3MI01000463	DO	07/16/03	08/15/03	PHONE SERVICE - WEST BRANCH		87.41
08–22	P1	3MI01000464	DO	06/16/03	07/15/03	PHONE SERVICE - HOUGH		85.44
08–22	P1	3MI01000465	DO	06/19/03	07/18/03	PHONE SERVICE - MARQUETTE		158.14
08–22	P1	3MI01000474	CHARTER COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE - ESCANABA		13.27
08–22	P1	3MI01000466	VERIZON NORTH	07/28/03	08/28/03	PHONE SERVICE - ALPENA		149.34
08–22	P1	3MI01000468	XPEDITE SYSTEMS INC	07/01/03	07/31/03	FAX SERVICE		583.16
08–27	P1	3MI01000489	AMERITECH	07/01/03	07/31/03	PHONE SERVICE - ESCANABA		175.41
08–31	S5	DY324705183		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		345.37
08–31	S5	DY324705189		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		69.00
08–31	S5	DY324705191		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		129.00
08–31	S5	DY324705192		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		218.96
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		21.44
09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		12.22
09–24	P9	MI0103R0309	CHARLES M. SWANSON	09/01/03	09/30/03	MARQUETTE - RENT		630.00
09–24	P9	MI0105R0309	CITY OF HOUGHTON	09/01/03	09/30/03	HOUGHTON - RENT		105.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		11.20

09–24	P9	MI0104R0309	JRJ	09/01/03	09/30/03	ALPENA - RENT	570.00
09–24	P9	MI0101R0309	PAULA & DON MARVIC	09/01/03	09/30/03	ESCANABA - RENT	534.00
09–24	P9	MI0102R0309	THOMAS AND BONNIE SCOTT	09/01/03	09/30/03	WEST BRANCH RENT	600.00
09–26	P1	3MI01000513	ALLTEL	08/22/03	09/21/03	CELL PHONE SERVICE - MARQUETTE	47.83
09–26	P1	3MI01000516	AMERITECH	07/16/03	08/15/03	PHONE SERVICE FOR HOUGHTON	64.85
09–26	P1	3MI01000517	DO	08/16/03	09/15/03	PHONE SERVICE FOR WEST BRANCH	92.29
09–26	P1	3MI01000518	DO	07/19/03	08/18/03	PHONE SERVICE FOR MARQUETTE	165.79
09–26	P1	3MI01000514	BARAGA TELEPHONE COMPANY	09/01/03	12/31/04	INTERNET - CRYSTAL FALLS	479.20
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.79
09–26	P1	3MI01000515	VERIZON NORTH	08/28/03	09/28/03	PHONE SERVICE FOR ALPENA	150.47
09–26	P1	3MI01000512	XPEDITE SYSTEMS INC	08/01/03	08/31/03	FAX SERVICE - AUGUST	285.01
09–30	S5	DY327504453		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	351.62
09–30	S5	DY327504458		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09–30	S5	DY327504460		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY327504461		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	226.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,550.92
		PRINTING AND REPRODUCTION					
07–02	P1	3MI01000412	DAVID L. ANDRUKITUS, INC.	06/04/03	06/04/03	BUS. CARDS (DELLIES,SHELTROWN)	67.00
07–24	P5	3M5196002A	DO	04/30/03	04/30/03	PRINTING AND REPRODUCTION	823.50
07–31	OP	3GP00603005	PUBLIC PRINTER	04/24/03	04/24/03	PRINTING	224.00
08–13	P5	3M5196005A	SILVER BULLET STRATEGIES INC	07/16/03	07/16/03	PRINTING AND REPRODUCTION	36,805.34
08–22	P1	3MI01000469	J. DAVID SIMS	06/18/03	06/18/03	PHOTO	25.00
09–26	P1	3MI01000508	DAVID L. ANDRUKITUS, INC.	08/29/03	08/29/03	CARDS (SCHLOEGEL & FUERSTENAU)	73.50
						PRINTING AND REPRODUCTION TOTALS:	38,018.34
		OTHER SERVICES					
08–06	P1	3MI01000449	NORTHERN NETWORKING	04/21/03	04/21/03	COMPUTER INSTALLATION IN W.B.	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
07–02	P1	3MI01000401	AMY S WISTI	05/06/03	05/06/03	OFFICE SUPPLIES	84.79
07- 02	P1	3MI01000402	DO	05/21/03	05/21/03	OFFICE SUPPLIES	48.74
07–02	P1	3MI01000411	CHARLEVOIX COURIER	06/27/03	06/26/04	SUBSCRIPTION	46.80
07–02	P1	3MI01000410	DAILY GLOBE	06/22/03	06/21/04	SUBSCRIPTION	168.00
07–02	P1	3MI01000409	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE	189.50
07–30	P1	3MI01000429	CHEBOYGAN DAILY TRIBUNE	08/10/03	08/09/04	PUBLICATION/REFERENCE MATERIAL	140.00
07–30	P1	3MI01000430	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	100.23
07–30	P1	3MI01000428	PETOSKEY NEWS-REVIEW	07/18/03	07/17/04	PUBLICATION/REFERENCE MATERIAL	142.75
07–31	S1	03212000094		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–439.04
08–06	P1	3MI01000450	NORTHERN NETWORKING	01/29/03	01/29/03	COMPUTER TAPES	119.00
08–06	P1	3MI01000451	DO	05/05/03	05/05/03	PRINTER AND CABLE	438.50
08–21	P1	3MI01000453	LESLIE A THOMSEN	07/22/03	07/22/03	OFFICE SUPPLIES	6.25
08–21	P1	3MI01000452	SCOTT P SCHLOEGEL	08/07/03	08/07/03	VCR AND CARD READER	83.53
08–21	P1	3MI01000458	SUSAN LESLIE NORKOWSKI	06/10/03	06/10/03	OFFICE SUPPLIES	8.24
08–22	P1	3MI01000470	NORTHERN STATIONERS, INC	07/24/03	07/24/03	OFFICE SUPPLIES	318.78
08–26	P1	3MI01000477	ANN FIX	08/07/03	08/07/03	OFFICE SUPPLIES	10.58
08–26	P1	3MI01000487	LESLIE A THOMSEN	08/09/03	08/09/03	OFFICE SUPPLIES	1.83
08–27	P1	3MI01000471	NORTHERN OFFICE SUPPLIES	08/06/03	08/06/03	OFFICE SUPPLIES	59.80
08–31	S1	03243000087		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,103.32
09–11	P1	3MI01000491	LANIER WORLDWIDE, INC.	08/01/03	08/01/03	STAPLES	72.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BART STUPAK—Con.								
09-12	C1	NW200325501	DO	08/05/03	08/05/03	BOTTLED WATER		40.03
09-12	C1	NW200325501	DO	08/26/03	08/26/03	BOTTLED WATER		32.74
09-17	P2	OSS28130	ALLIANCE MICRO	09/02/03	09/02/03	PRINTER CARTRIDGE - HP, #Q1		310.00
09-24	P1	3MI01000488	BOB BUZZIE SIGNS	07/22/03	07/22/03	SIGN FOR WEST BRANCH		450.00
09-25	P1	3MI01000500	AMY S WISTI	09/04/03	09/04/03	OFFICE SUPPLIES		55.08
09-26	P1	3MI01000506	XEROX CORP.	02/05/03	02/05/03	TONER		159.00
09-26	P1	3MI01000507	DO	07/01/03	07/01/03	TONER		58.00
09-30	S1	03273000098		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		431.44
09-30	OP	3MI01000001	UNITED STATES G.P.O.	08/01/03	08/01/03	CONGRESSIONAL RECORD COPIES		36.00
						SUPPLIES AND MATERIALS TOTALS:		4,289.64
		EQUIPMENT						
07-30	S8	MA000200928		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,794.29
07-30	S8	PL000208632		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		95.95
08-29	S8	MA000213312		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,692.87
08-29	S8	PL000221707		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		371.79
09-30	S8	MA000226373		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,692.87
09-30	S8	PL000234780		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		371.79
						EQUIPMENT TOTALS:		9,019.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,435.24
						OFFICE TOTALS:		313,435.24
2003 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76,699.48	45,760.41
						PERSONNEL COMPENSATION	503,991.08	172,720.24
						PERSONNEL BENEFITS	877.73	315.76
						TRAVEL	26,457.99	11,962.77
						RENT, COMMUNICATION, UTILITIES	80,036.11	35,956.17
						PRINTING AND REPRODUCTION	60,043.17	27,927.32
						OTHER SERVICES	7,072.65	916.28
						SUPPLIES AND MATERIALS	25,451.10	4,271.92
						EQUIPMENT	43,852.75	10,977.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,482.06	310,807.99
						OFFICE TOTALS:	824,482.06	310,807.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	3M5196805B	UNITED STATES POSTAL SERVICE	06/10/03	06/10/03	FRANKED MAIL		26,390.52
07-31	OP	3USPS060017	DO	06/01/03	06/30/03	FRANKED MAIL		3,842.48
08-22	OP	3M5196806B	DO	07/18/03	07/18/03	FRANKED MAIL		801.03
08-28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		2,299.73
09-29	OP	3M5196808B	DO	08/26/03	08/26/03	FRANKED MAIL		11,811.62
09-30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		615.03
						FRANKED MAIL TOTALS:		45,760.41

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	3,600.00
ASHBEE,BLAKE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
BARNES,BRIAN W	07/01/03	08/31/03	INTERN	1,700.00
BARTHELD,ELIZABETH LEE	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	21,749.99
BRETZ,MATTHEW	07/16/03	07/31/03	PAID INTERN	991.67
CARSON,MARY E	07/01/03	09/30/03	DISTRICT SCHEDULER/CASEWORKER	9,375.00
CLARK,REBECCA J	07/01/03	08/31/03	PAID INTERN	1,700.00
DO	09/01/03	09/30/03	PART-TIME EMPLOYEE	850.00
CURLET,ALEXANDER S	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
DER,WENDY	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,874.99
DUFFY,JOHN P	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
FOUTCH,STEPHANY	07/01/03	07/03/03	PAID INTERN	85.00
GADDIS,CLAYTON TYLER	07/01/03	07/03/03	PAID INTERN	85.00
HEDGECOCK,RICHARD H	07/01/03	09/30/03	DISTRICT DIRECTOR	23,249.99
HENDERSON,MICHAEL	09/02/03	09/30/03	PAID INTERN	821.67
HERRINGTON,ARDEN V	07/01/03	09/30/03	SCHEDULER	8,000.01
HILL,SUSAN C	07/01/03	09/30/03	STAFF ASSISTANT	3,000.00
KANE,JESS	07/14/03	08/15/03	PAID INTERN	906.67
KERSHNER,AUSTIN	09/08/03	09/30/03	PAID INTERN	515.20
LONG,KRISTINE C	07/01/03	09/30/03	OFC MGR/DIR OF CONSTIUTENT SVCS	10,033.33
RAINBOLT,JOHN V	07/01/03	09/30/03	STAFF ASSISTANT	8,250.00
SAUNDERS,SHANE M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.01
STANDING BEAR,JENNIFER ROSE	07/01/03	07/31/03	PAID INTERN	906.67
TELLER,PAUL S	09/01/03	09/30/03	SHARED EMPLOYEE	3,500.00
TIDWELL,JOHN M	07/01/03	09/30/03	PRESS SECRETARY	9,875.00
WILAND,GEORGE W	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE	11,000.01
WILEY,JAY	07/01/03	09/09/03	PRESS SECRETARY	6,900.00
			PERSONNEL COMPENSATION TOTALS:	172,720.24

PERSONNEL BENEFITS

07–31	S7	03212000236	07/01/03	07/31/03	TRANSIT BENEFITS	70.30
08–31	S7	03243000238	08/01/03	08/31/03	TRANSIT BENEFITS	70.34
09–30	S7	03273000231	09/01/03	09/30/03	TRANSIT BENEFITS	175.12
					PERSONNEL BENEFITS TOTALS:	315.76

TRAVEL

07–02	P1	30K01000408	MARY E. CARSON	05/27/03	05/30/03	MILEAGE	14.40
07–02	P1	30K01000413	RICHARD HEDGECOCK	05/19/03	06/23/03	MILEAGE	256.32
07–02	P1	30K01000414	DO	05/20/03	06/24/03	MEALS	140.54
07–02	P1	30K01000416	DO	06/11/03	06/12/03	TAXI	24.00
07–02	P1	30K01000417	DO	06/09/03	06/16/03	LODGING	738.01
07–14	P1	30K01000443	ELIZABETH BARTHELD	06/19/03	06/23/03	RT AIRFARE DCA-TUL #3849	280.50
07–14	P1	30K01000444	DO	06/19/03	06/23/03	CAR RENTAL	252.86
07–14	P1	30K01000445	DO	06/17/03	06/23/03	TAXI	22.00
07–17	P1	30K01000457	GEORGE WILLIAM WILLARD JR	06/03/03	06/26/03	MILEAGE	96.48
07–17	P1	30K01000456	JOHN TIDWELL	05/03/03	06/03/03	MILEAGE	315.00
07–17	P1	30K01000455	SHANE M SAUNDERS	06/24/03	06/24/03	PARKING	6.00
07–21	P9	OK0101L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	769.37
07–23	P1	30K01000460	BLAKE ASHBEE	06/18/03	06/18/03	MILEAGE	20.63
07–28	P1	30K01000466	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE TUL-DCA #4781	164.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON JOHN SULLIVAN—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 28	P1	3OK01000466	DO	06/05/03	06/05/03	AIRFARE DCA-TUL #1788		156.50
07 28	P1	3OK01000466	DO	06/09/03	06/09/03	AIRFARE TUL-DCA #9615		159.50
07-28	P1	3OK01000466	DO	06/16/03	06/16/03	AIRFARE TUL-DCA #4096		155.00
07-28	P1	3OK01000466	DO	06/19/03	06/19/03	AIRFARE DCA-TUL #4948		161.00
07-28	P1	3OK01000467	DO	06/12/03	06/12/03	AIRFARE DCA-TUL #9242		161.00
07-28	P1	3OK01000467	DO	06/12/03	06/12/03	AIR DCA-TUL #9237 (HEDGECOCK)		121.00
07-28	P1	3OK01000467	DO	06/19/03	06/19/03	AIRFARE TUL-DCA #4951		288.50
07-28	P1	3OK01000467	DO	06/24/03	06/24/03	AIRFARE TUL-DCA #4790		165.50
07-28	P1	3OK01000467	DO	05/27/03	06/14/03	GASOLINE		100.37
07-28	P1	3OK01000468	DO	06/23/03	06/23/03	MEALS ON TRAVEL		7.98
07-29	P1	3OK01000471	GEORGE WILLIAM WILLARD JR	06/26/03	06/26/03	MEALS ON TRAVEL		13.15
07-29	P1	3OK01000412	REBECCA CLARK	06/17/03	06/17/03	TRAVEL SUBSISTENCE		132.00
08-13	P1	3OK01000497	ELIZABETH BARTHELD	07/23/03	07/23/03	PARKING		8.00
08 13	P1	3OK01000492	SHANE M. SAUNDERS	07/31/03	07/31/03	AIRFARE TUL-DCA #0814		119.50
08-13	P1	3OK01000495	DO	07/23/03	07/31/03	TRAVEL SUBSISTENCE		127.11
08-20	P9	OK0101L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		769.37
08-21	P1	3OK01000498	GEORGE WILLIAM WILLARD JR	07/02/03	08/02/03	PRIVATE AUTO MILEAGE		75.96
08-21	P1	3OK01000500	DO	07/22/03	07/22/03	PARKING		7.50
08-21	P1	3OK01000501	DO	07/23/03	07/23/03	TOLLS		3.10
08-21	P1	3OK01000509	JOHN TIDWELL	07/25/03	07/28/03	PARKING		8.00
08 21	P1	3OK01000510	DO	07/25/03	07/28/03	TAXI		63.00
08 21	P1	3OK01000502	PIKEPASS	07/01/03	07/30/03	TOLLS		33.45
08-21	P1	3OK01000503	RICHARD HEDGECOCK	06/25/03	08/06/03	PRIVATE AUTO MILEAGE		198.72
08-21	P1	3OK01000504	DO	07/14/03	07/17/03	TAXI (3)		45.00
08-21	P1	3OK01000505	DO	07/15/03	07/18/03	MEALS ON TRAVEL		34.86
08-21	P1	3OK01000507	DO	07/14/03	07/17/03	LODGING		601.13
08-26	P1	3OK01000514	JOHN TIDWELL	07/25/03	07/28/03	MEALS ON TRAVEL		14.48
08-26	P1	3OK01000516	DO	07/28/03	07/28/03	GASOLINE		10.39
08-27	P1	3OK01000519	PIKEPASS	06/30/03	06/30/03	TOLLS		38.10
09-05	P1	3OK01000526	BLAKE ASHBEE	08/10/03	08/10/03	TAXI		20.00
09-08	P1	3OK01000536	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-TUL #5190 MEMBER		161.00
09-08	P1	3OK01000536	DO	07/08/03	07/10/03	RT AIR DCA-TUL #7922 MEMBER		236.00
09-08	P1	3OK01000536	DO	07/03/03	07/03/03	RT AIR TUL-DFW #1748 WILAND		165.50
09-08	P1	3OK01000536	DO	07/07/03	07/07/03	RT AIR TUL-DCA #5258 CLARK		236.00
09-08	P1	3OK01000536	DO	07/11/03	07/11/03	RT AIR TUL-DCA #8780 MEMBER		280.50
09-08	P1	3OK01000537	DO	06/28/03	07/12/03	GASOLINE		79.82
09-08	P1	3OK01000537	DO	07/14/03	07/17/03	RT AIR TUL-DCA #8781 HEDGECOCK		280.50
09-08	P1	3OK01000537	DO	07/18/03	07/18/03	RT AIR TUL-DCA #4627 MEMBER		320.50
09-08	P1	3OK01000537	DO	07/24/03	07/24/03	AIRFARE TUL-DCA #2078 TIDWELL		119.50
09-16	P1	3OK01000542	DO	07/28/03	07/28/03	AIRFARE DCA-TUL #9305 SAUNDERS		121.00
09-16	P1	3OK01000542	DO	07/28/03	07/28/03	AIRFARE DCA-TUL #9304 TIDWELL		121.00
09-16	P1	3OK01000542	DO	07/30/03	07/30/03	AIRFARE DCA-TUL #0814 SAUNDERS		119.50
09-16	P1	3OK01000542	DO	07/23/03	07/27/03	LODGING		1,095.29

09-16	P1	30K01000542	DO	07/29/03	08/20/03	GASOLINE	211.89
09-16	P1	30K01000544	RICHARD HEDGECOCK	08/03/03	09/02/03	PRIVATE AUTO MILEAGE	356.04
09-16	P1	30K01000545	DO	08/22/03	08/22/03	PARKING	5.00
09-16	P1	30K01000546	DO	09/02/03	09/02/03	MEALS ON TRAVEL	25.85
09-16	P1	30K01000547	DO	08/28/03	08/30/03	LODGING	320.18
09-24	P9	OK0101L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	769.37
09-29	P1	30K01000556	PIKEPASS	08/01/03	08/31/03	TOLLS	38.55
						TRAVEL TOTALS:	11,962.77
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	30K01000411	COX CABLE	06/20/03	07/19/03	CABLE SERVICE	154.28
07-02	P1	30K01000409	MARY E. CARSON	05/20/03	06/18/03	POSTAGE	8.97
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	125.58
07-08	P2	HCV0301143	SBC SOUTHWESTERN BELL	07/04/03	07/04/03	150 VOICE MAIL (32 MAILBOXES)	3,911.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	2 PORT EXPANSION CARTRIDGE	272.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	FIBER TRUNK MODULE	334.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	CALLER ID TRUNK CARTRIDGE	1,545.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	T7100 TELEPHONE	321.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	T7316 TELEPHONE	1,408.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	2 HOUR UPS BACKUP	676.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	CORDLESS HEADSET	236.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	HANDSET LIFTER	64.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	HANDSET LIFTER	3,927.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	31.34
07 14	P1	30K01000442	JOHN P. DUFFY	06/30/03	06/30/03	POSTAGE	4.81
07-14	P1	30K01000440	SOUTHWESTERN BELL	05/05/03	06/04/03	PHONE SERVICE	581.50
07-14	P1	30K01000447	THE FRANKING GROUP	06/06/03	06/06/03	POSTAGE	356.50
07-14	P1	30K01000438	UNITED PARCEL SERVICE	05/31/03	06/14/03	DELIVERY	40.12
07-14	P1	30K01000439	DO	06/13/03	06/13/03	DELIVERY	9.78
07 17	P1	30K01000453	ELIZABETH BARTHELD	07/07/03	07/07/03	POSTAGE	37.00
07 17	P1	30K01000458	GEORGE WILLIAM WILLARD JR	06/18/03	06/18/03	POSTAGE	15.00
07-21	P9	OK0102R0307	ACRON 21 LEWIS PLAZA LP	07/01/03	07/31/03	TULSA - RENT	4,267.55
07-22	P2	HCV0301451	VERIZON WIRELESS	07/14/03	07/14/03	MOTOROLA T720 CELL PHONE	149.99
07-22	P2	HCV0301451	DO	07/14/03	07/14/03	MOTOROLA T720 CELL PHONE	12.99
07 23	P1	30K01000459	UPS	06/25/03	06/27/03	DELIVERY	19.27
07-28	P1	30K01000469	SOUTHWEST BELL	05/23/03	06/22/03	TELECOMMUNICATIONS CHARGES	33.29
07-29	P1	30K01000475	AT & T WIRELESS SERVICE	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	838.58
07-29	P1	30K01000461	BLAKE ASHBEE	06/01/03	06/30/03	PHONE CALLS	25.20
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707998		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.01
07-31	S5	DY321708004		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	717.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN SULLIVAN—Con.								
07–31	S5	DY321708008		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		114.00
07–31	S5	DY321708009		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		460.23
08–04	P1	30K01000476	COX CABLE	07/20/03	08/19/03	CABLE SERVICE FOR TULSA		154.28
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL		10.12
08–13	P1	30K01000494	SOUTHWEST BELL	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES		25.81
08–13	P1	30K01000487	SOUTHWESTERN BELL	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES		594.93
08–13	P1	30K01000491	UNITED PARCEL SERVICE	07/14/03	07/14/03	DELIVERY		13.44
08–20	P9	OK0102R0308	ACRON 21 LEWIS PLAZA LP	08/01/03	08/31/03	TULSA - RENT		4,267.55
08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/13/03	08/13/03	OVERNIGHT MAIL		4.70
08–21	P1	30K01000499	GEORGE WILLIAM WILLARD JR	07/08/03	07/08/03	POSTAGE		20.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		9.76
08–26	P1	30K01000513	AT & T WIRELESS SERVICE	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES		1,272.61
08–27	P1	30K01000518	SOUTHWESTERN BELL	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES		595.74
08–31	S5	DY324707796		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		62.21
08–31	S5	DY324707801		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		101.00
08–31	S5	DY324707804		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		114.00
08–31	S5	DY324707805		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		425.52
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL		7.19
09–05	P1	30K01000530	COX CABLE COMMUNICATIONS	08/20/03	09/19/03	CABLE SERVICE		154.28
09–05	P1	30K01000527	UNITED PARCEL SERVICE	07/30/03	07/30/03	DELIVERY		42.25
09–08	P1	30K01000537	CITIBANK GOV CARD SERVICE	07/07/03	07/07/03	POSTAGE		26.39
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		173.96
09–12	P1	30K01000539	UNITED PARCEL SERVICE	08/06/03	08/06/03	DELIVERY		4.70
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		170.96
09–22	P1	30K01000548	SOUTHWEST BELL	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES		34.72
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		171.21
09–24	P9	OK0102R0309	ACRON 21 LEWIS PLAZA LP	09/01/03	09/30/03	TULSA - RENT		4,267.55
09–29	P1	30K01000558	AT & T WIRELESS SERVICE	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES		512.30
09–30	S5	DY327506671		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		83.40
09–30	S5	DY327506676		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		98.00
09–30	S5	DY327506679		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY327506680		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		494.67
09–30	P1	30K01000561	COX CABLE COMMUNICATIONS	09/20/03	10/19/03	CABLE SERVICE		153.53
09–30	P1	30K01000552	SBC	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES		604.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,956.17
		PRINTING AND REPRODUCTION						
07–02	P1	30K01000419	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	FOLD & INSERT LETTERS		26.85
07–02	P1	30K01000420	DO	06/18/03	06/18/03	FOLD & INSERT LETTERS		15.75
07–02	P1	30K01000421	DO	06/17/03	06/17/03	FOLD & INSERT LETTERS		29.10
07–07	P5	3M5196803A	THE FRANKING GROUP	05/08/03	05/08/03	PRINTING AND REPRODUCTION		11,438.90
07–07	P5	3M5196804A	DO	05/19/03	05/19/03	PRINTING AND REPRODUCTION		2,248.45
07–14	P1	30K01000437	ACCURATE WORD LLC.	06/19/03	06/19/03	PRINTING		20.95
07–14	P1	30K01000424	DAVID L. ANDRUKITUS, INC.	06/18/03	06/18/03	FOLD & INSERT LETTERS		29.20

07–14	P1	30K01000425	DO	06/19/03	06/19/03	FOLD & INSERT LETTERS	27.60
07–14	P1	30K01000426	DO	06/19/03	06/19/03	FOLD & INSERT LETTERS	29.50
07–14	P1	30K01000427	DO	06/23/03	06/23/03	FOLD & INSERT LETTERS	10.00
07–14	P1	30K01000428	DO	06/24/03	06/24/03	FOLD & INSERT LETTERS	17.35
07–14	P1	30K01000429	DO	06/26/03	06/26/03	FOLD & INSERT LETTERS	23.55
07–14	P1	30K01000430	DO	06/23/03	06/23/03	FOLD & INSERT LETTERS	19.10
07–14	P1	30K01000431	DO	06/23/03	06/23/03	FOLD & INSERT LETTERS	28.65
07–14	P1	30K01000432	DO	06/26/03	06/26/03	FOLD & INSERT LETTERS	22.40
07–14	P1	30K01000433	DO	06/25/03	06/25/03	FOLD & INSERT LETTERS	10.00
07–14	P1	30K01000434	DO	06/30/03	06/30/03	FOLD & INSERT LETTERS	10.00
07–17	P1	30K01000448	DO	07/07/03	07/07/03	FOLD & INSERT LETTERS	10.00
07–17	P1	30K01000449	DO	07/08/03	07/08/03	FOLD & INSERT LETTERS	26.00
07–17	P1	30K01000452	PREFERRED BUSINESS SYSTEMS INC	05/20/03	05/20/03	COPIES	0.85
07–23	P1	30K01000463	DAVID L. ANDRUKITUS, INC.	07/09/03	07/09/03	FOLD & INSERT LETTERS	13.50
07–23	P1	30K01000464	DO	07/09/03	07/09/03	FOLD & INSERT LETTERS	16.70
07–23	P1	30K01000465	DO	07/10/03	07/10/03	FOLD & INSERT LETTERS	15.55
07–29	P1	30K01000474	DO	07/11/03	07/11/03	FOLD & INSERT LETTERS	24.70
07–31	S3	03212000050		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
07–31	P1	30K01000478	DAVID L. ANDRUKITUS, INC.	07/14/03	07/14/03	FOLD AND INSERT	25.80
07–31	P1	30K01000479	DO	07/14/03	07/14/03	FOLD AND INSERT	17.20
07–31	P1	30K01000480	DO	07/16/03	07/16/03	FOLD AND INSERT	23.85
07–31	OP	3GP00603005	PUBLIC PRINTER	04/22/03	04/22/03	PRINTING	198.00
08–13	P1	30K01000481	DAVID L. ANDRUKITUS, INC.	07/17/03	07/17/03	FOLD & INSERT LETTERS	25.75
08–13	P1	30K01000482	DO	07/16/03	07/16/03	FOLD & INSERT LETTERS	25.80
08–13	P1	30K01000483	DO	07/18/03	07/18/03	FOLD & INSERT LETTERS	10.00
08–13	P1	30K01000484	DO	07/21/03	07/21/03	FOLD & INSERT LETTERS	24.80
08–13	P1	30K01000485	DO	07/21/03	07/21/03	FOLD & INSERT LETTERS	28.60
08–13	P1	30K01000486	DO	07/25/03	07/25/03	FOLD & INSERT LETTERS	19.10
08–13	P1	30K01000488	PREFERRED BUSINESS SYSTEMS INC	05/20/03	06/20/03	COPIES	6.21
08–15	P5	3M5196806A	THE FRANKING GROUP	07/18/03	07/18/03	PRINTING AND REPRODUCTION	1,638.02
08–21	P1	30K01000512	DAVID L. ANDRUKITUS, INC.	07/31/03	07/31/03	FOLD & INSERT LETTERS	16.40
08–27	P1	30K01000520	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	13.40
08–27	P1	30K01000521	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	13.45
09–03	OP	3GP00703008	PUBLIC PRINTER	05/05/03	05/05/03	PRINTING	293.00
09–03	OP	3GP00703008	DO	06/03/03	06/03/03	PRINTING	198.00
09–03	OP	3GP00703008	DO	06/18/03	06/18/03	PRINTING	245.00
09–03	OP	3GP00703008	DO	06/23/03	06/23/03	PRINTING	293.00
09–08	P1	30K01000531	ACCURATE WORD LLC.	08/20/03	08/20/03	BUSINESS CARDS	82.85
09–08	P1	30K01000532	DAVID L. ANDRUKITUS, INC.	08/13/03	08/13/03	FOLD & INSERT	19.15
09–08	P1	30K01000533	DO	08/13/03	08/13/03	FOLD & INSERT	12.10
09–08	P1	30K01000534	DO	08/18/03	08/18/03	FOLD & INSERT	28.35
09–11	P5	3M5196808A	THE FRANKING GROUP	08/25/03	08/25/03	PRINTING AND REPRODUCTION	10,315.19
09–22	P1	30K01000549	DAVID L. ANDRUKITUS, INC.	09/03/03	09/03/03	FOLD & INSERT	10.00
09–22	P1	30K01000550	DO	09/04/03	09/04/03	FOLD & INSERT	26.10
09–22	P1	30K01000551	DO	09/05/03	09/05/03	FOLD & INSERT	13 10
09–30	P1	30K01000563	ACCURATE WORD LLC.	07/02/03	07/02/03	BUSINESS CARDS (RAINBOLT)	20.95
09–30	P1	30K01000559	DAVID L. ANDRUKITUS, INC.	09/09/03	09/09/03	FOLD & INSERT	12.55
09–30	P1	30K01000560	DO	09/10/03	09/10/03	FOLD & INSERT	29.25
09–30	P1	30K01000564	DO	09/15/03	09/15/03	FOLD & INSERT	29.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOHN SULLIVAN—Con.								
09-30	P1	30K01000565	DO	09/15/03	09/15/03	FOLD & INSERT		29.80
09-30	P1	30K01000566	DO	09/15/03	09/15/03	FOLD & INSERT		29.00
09-30	P1	30K01000567	DO	09/15/03	09/15/03	FOLD & INSERT		10.00
09-30	P1	30K01000568	DO	09/16/03	09/16/03	FOLD & INSERT		10.00
09-30	P1	30K01000562	PREFERRED BUSINESS SYSTEMS	06/20/03	07/21/03	COPIER OVERAGE		6.20
						PRINTING AND REPRODUCTION TOTALS:		27,927.32
		OTHER SERVICES						
07-02	P1	30K01000410	ADT SECURITY SERVICES	07/01/03	07/31/03	SECURITY		34.07
07-02	P1	30K01000423	HON. JOHN SULLIVAN	05/24/03	08/24/03	CAR INSURANCE (JUNE,JULY,AUG)		390.00
07-31	P1	30K01000477	ADT SECURITY SERVICES	08/01/03	08/31/03	SECURITY AND RELATED SERVICE		34.07
09-08	P1	30K01000535	DO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE		34.07
09-29	P1	30K01000557	HON. JOHN SULLIVAN	09/24/03	11/24/03	CAR INSURANCE (SEPT,OCT,NOV)		390.00
09-30	P1	30K01000553	ADT SECURITY SERVICES	10/01/03	10/31/03	SECURITY AND RELATED SERVICE		34.07
						OTHER SERVICES TOTALS:		916.28
		SUPPLIES AND MATERIALS						
07-02	P1	30K01000415	RICHARD HEDGECOCK	05/25/03	05/25/03	OFFICE SUPPLIES		12.93
07 02	P1	30K01000418	TULSA BEACON	07/10/03	07/10/03	SUBSCRIPTION		25.00
07-14	P1	30K01000446	ELIZABETH BARTHELD	05/09/03	05/14/03	FOOD & BEVERAGE		102.68
07-14	P1	30K01000435	OFFICE DEPOT CREDIT PLAN	06/02/03	06/02/03	OFFICE SUPPLIES		115.61
07-14	P1	30K01000441	OWASSO REPORTER	08/22/03	08/21/04	PUBLICATION		29.65
07-14	P1	30K01000436	STAPLES	05/29/03	05/29/03	OFFICE SUPPLIES		29.98
07-17	P1	30K01000451	PETTY'S FINE FOODS, INC	06/28/03	06/28/03	BOTTLED WATER		6.65
07-17	P1	30K01000454	SHANE M. SAUNDERS	06/28/03	06/28/03	OFFICE SUPPLIES		46.97
07-17	P1	30K01000450	THE WASHINGTON TIMES	08/11/03	08/10/04	SUBSCRIPTION		37.01
07-23	P1	30K01000462	ARDEN V HERRINGTON	06/09/03	06/09/03	PUBLICATION		69.35
07-28	P1	30K01000468	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	FOOD & BEVERAGE FOR MEETINGS		52.79
07-28	P1	30K01000468	DO	05/30/03	05/30/03	AUTO EXPENSE		35.06
07-28	P1	30K01000470	POLAND SPRING WATER	05/27/03	06/26/03	BOTTLED WATER		131.86
07-29	P1	30K01000472	JOHN TIDWELL	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS		20.69
07-29	P1	30K01000473	DO	06/04/03	07/14/03	OFFICE SUPPLIES		44.45
07-31	S1	03212000106		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		242.15
08-13	P1	30K01000493	COLUMBIA BOOKS INC	07/02/03	07/02/03	SUBSCRIPTIONS		159.00
08-13	P1	30K01000496	ELIZABETH BARTHELD	07/30/03	07/30/03	OFFICE SUPPLIES		199.00
08-13	P1	30K01000490	STAPLES	06/30/03	06/30/03	OFFICE SUPPLIES		160.12
08-13	P1	30K01000490	DO	07/18/03	07/18/03	OFFICE SUPPLIES		149.06
08-14	P1	30K01000489	IMPERIAL COFFEE SERVICE	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS		26.95
08-21	P1	30K01000508	JOHN TIDWELL	07/25/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS		231.90
08-21	P1	30K01000511	DO	07/27/03	07/27/03	OFFICE SUPPLIES		16.59
08-21	P1	30K01000506	RICHARD HEDGECOCK	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS		48.16
08-26	P1	30K01000515	JOHN TIDWELL	07/26/03	07/26/03	FOOD & BEVERAGE FOR MEETINGS		54.50
08-26	P1	30K01000517	DO	06/11/03	06/11/03	PUBLICATION/REFERENCE MATERIAL		50.40
08-31	HV	3A901000273		08/08/03	08/08/03	FRAMING (TRANSFER)		50.00
08-31	S1	03243000099		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		6.84

09–05	P1	30K01000529	IMPERIAL COFFEE SERVICE	08/24/03	08/24/03	FOOD & BEVERAGE FOR MEETINGS	28.80
09–05	P1	30K01000528	JOHN TIDWELL	08/16/03	08/16/03	OFFICE SUPPLIES	248.19
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	23.41
09–12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER	39.80
09–12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	19.90
09–12	P1	30K01000541	PETTY'S FINE FOODS, INC.	08/06/03	08/06/03	BOTTLED WATER	4.90
09–12	P1	30K01000538	STAPLES	08/05/03	08/16/03	OFFICE SUPPLIES	177.80
09–12	P1	30K01000540	WORLD PUBLISHING CO	09/04/03	09/04/04	SUBSCRIPTION	183.60
09–16	P1	30K01000543	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	83.02
09–29	P1	30K01000554	ELIZABETH BARTHELD	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	154.08
09–29	P1	30K01000555	IMPERIAL COFFEE SERVICE	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09–30	S1	03273000110		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,126.12
						SUPPLIES AND MATERIALS TOTALS:	4,271.92
		EQUIPMENT					
07–30	S8	MA000201952		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
08–29	HV	3A901000271		08/01/03	08/31/03	CREDIT MAINT SB01009-HSS MEMO	–1,713.00
08–29	S8	MA000213749		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
09–04	F2	RN000004335	ACS DESKTOP SOLUTIONS, INC.	08/22/03	08/22/03	PRINTER - HP 7550 PHOTOSMART	944.00
09–04	F2	RN000004336	DO	08/22/03	08/22/03	PRINTER - HP 7550 PHOTOSMART	769.00
09–30	S8	MA000228265		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
						EQUIPMENT TOTALS:	10,977.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,807.99
						OFFICE TOTALS.	310,807.99

2002 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–02	CO	Z6174302E	CLEANERGNUGEN	05/11/02	05/15/02	CANCELED CHECK-STALE DATED	–100.00
						OTHER SERVICES TOTALS:	–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–100.00
						OFFICE TOTALS:	–100.00

2003 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,263.27	1,641.23
PERSONNEL COMPENSATION	574,704.41	209,295.39
PERSONNEL BENEFITS	1,788.91	528.21
TRAVEL	21,669.25	7,964.07
RENT, COMMUNICATION, UTILITIES	61,644.42	21,746.70
PRINTING AND REPRODUCTION	1,573.55	220.40
OTHER SERVICES	2,888.00	600.00
SUPPLIES AND MATERIALS	20,002.86	5,142.63
EQUIPMENT	32,866.92	12,711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,401.59	259,849.63
OFFICE TOTALS:	720,401.59	259,849.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	395.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN E. SWEENEY—Con.								
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		619.03
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		626.84
						FRANKED MAIL TOTALS:		1,641.23
		PERSONNEL COMPENSATION						
			AMIDON,ERIC	07/01/03	09/30/03	PART-TIME EMPLOYEE		900.00
			ANFINSON,T EDWARD	07/01/03	09/30/03	SHARED EMPLOYEE		4,350.00
			ASPLAND,CHARLENE	07/01/03	09/30/03	CASEWORKER-GLENNS FALLS		8,499.99
			BARRETT,KYLE	07/16/03	08/15/03	PAID INTERN		2,250.00
			BURG,JENNIFER K	07/01/03	09/30/03	SCHEDULER		8,124.99
			CERNIK,AMANDA	07/01/03	09/30/03	PAID INTERN		4,400.00
			CHRISTOPOULOS,JAMES P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		21,249.99
			EAGLEN,MACKENZIE M	09/24/03	09/30/03	LEGISLATIVE ASSISTANT		913.89
			FISH,CHRISTOPHER A	07/14/03	09/30/03	CHIEF OF STAFF		25,666.67
			FRANCES,JULIE	07/01/03	09/30/03	STAFF ASSISTANT		375.00
			GRANDINETTI,DANIEL J	07/01/03	08/18/03	ASSISTANT DISTRICT DIRECTOR		1,333.33
			HART,PATRICIA C	07/01/03	09/30/03	CASEWORKER-HUDSON		6,000.00
			IDE,ELIZABETH B	07/01/03	09/12/03	LEGISLATIVE ASSISTANT		8,150.00
			DO	09/01/03	09/12/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		933.34
			JENNIFER R. TAYLOR	08/01/03	09/30/03	STAFF ASSISTANT		7,291.66
			KAROUTSOS,DEMETRIOS	08/19/03	09/30/03	COMMUNICATIONS DIRECTOR		6,477.80
			MADDEN,KEVIN A	07/01/03	08/27/03	PRESS SECRETARY		13,250.00
			MCCART,HARWOOD W	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
			MCCLENNING,ALYSSA J	07/01/03	09/30/03	ASSISTANT PRESS SECRETARY		4,749.99
			NORWOOD,JOANNE P	07/01/03	09/30/03	CASEWORKER-DELHI		8,250.00
			OLIVA,PHILIP	09/01/03	09/30/03	DISTRICT DIRECTOR		7,883.33
			PALMER,BARBARA H	07/01/03	09/30/03	OFFECE MGR/CASEWORKER-CLIFTON PARK		9,500.01
			PIETRUCCIA,VIKKI M	07/01/03	09/30/03	CASEWORKER-CLIFTON PARK		9,375.00
			RANDALL,JENNIFER A	07/01/03	07/31/03	STAFF ASSISTANT		3,083.33
			RAUCCI,PATRICIA LEONA	07/01/03	09/30/03	CASEWORKER-CLIFTON PARK		11,874.99
			RAYBALL,WILLIAM M	07/30/03	09/30/03	STAFF ASSISTANT		6,233.34
			SANTIAGO,BRENDA M	07/01/03	09/30/03	DIRECTOR OF SCHEDULING/DC OFC		11,250.00
			SPARKS,MATTHEW K	07/01/03	07/06/03	STAFF ASSISTANT		440.00
			TORREY,MARTIN E	07/01/03	07/30/03	CHIEF OF STAFF		10,238.75
						PERSONNEL COMPENSATION TOTALS:		209,295.39
		PERSONNEL BENEFITS						
07–31	S7	03212000214		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
08–31	S7	03243000218		08/01/03	08/31/03	TRANSIT BENEFITS		316.50
						PERSONNEL BENEFITS TOTALS:		528.21
		TRAVEL						
07–01	P1	3NY20000289	BRENDA M. SANTIAGO	06/12/03	06/13/03	MILEAGE		14.40
07–01	P1	3NY20000290	HON. JOHN SWEENEY	06/02/03	06/17/03	MILEAGE		91.44
07–14	P1	3NY20000293	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE BWI-ALB #0687 MEMBER		79.50
07–14	P1	3NY20000293	DO	06/10/03	06/10/03	AIRFARE ALB-BWI #1371 TORREY		69.00

07–14	P1	3NY20000293	DO	06/12/03	06/12/03	AIRFARE BWI-ALB #1319 TORREY	79.50
07–14	P1	3NY20000293	DO	06/12/03	06/12/03	AIRFARE DCA-ALB #6834 MEMBER	352.50
07–14	P1	3NY20000294	DO	06/16/03	06/16/03	AIRFARE ALB-BWI #0656 MEMBER	79.00
07–14	P1	3NY20000294	DO	06/19/03	06/19/03	AIRFARE LGA-ALB #4839 MEMBER	355.50
07–14	P1	3NY20000294	DO	06/23/03	06/23/03	AIRFARE ALB-BWI #4207 MEMBER	79.00
07–14	P1	3NY20000294	DO	06/05/03	06/05/03	TRAIN WAS-BWI	38.00
07–14	P1	3NY20000294	DO	06/12/03	06/12/03	TRAIN WAS-BWI	38.00
07–14	P1	3NY20000295	DO	06/19/03	06/19/03	TRAIN WAS-BWI	38.00
07–14	P1	3NY20000300	MARTIN E TORREY	06/17/03	06/18/03	TAXI	78.00
08–01	P1	3NY20000311	CHRISTOPHER A. FISH	07/07/03	07/07/03	RT AIRFARE ALB-BWI #4587	159.50
08–13	P1	3NY20000318	DO	07/20/03	07/22/03	LODGING	532.62
08–13	P1	3NY20000320	DO	07/03/03	08/07/03	TRAVEL SUBSISTENCE	935.25
08–13	P1	3NY20000316	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	AIRFARE ALB-BWI #6945 (MEMBER)	78.00
08–13	P1	3NY20000319	HON. JOHN SWEENEY	06/19/03	07/21/03	PRIVATE AUTO MILEAGE	116.60
08–14	P1	3NY20000327	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-ALB #2647 MEMBER	302.50
08–14	P1	3NY20000327	DO	07/07/03	07/10/03	RT AIRFARE BWI-ALB #4587 FISH	159.50
08–14	P1	3NY20000327	DO	07/08/03	07/11/03	RT AIR ALB-BWI #6190 MEMBER	159.50
08–14	P1	3NY20000328	DO	07/14/03	07/14/03	RT AIRFARE ALB-BWI #4123 FISH	159.50
08–14	P1	3NY20000328	DO	07/08/03	07/08/03	TRAIN BWI-WAS	36.00
08–14	P1	3NY20000328	DO	07/11/03	07/11/03	AIRFARE BWI-ALB #6604 MEMBER	70.50
08–14	P1	3NY20000328	DO	07/16/03	07/16/03	AIRFARE DCA-ALB #4748 MEMBER	302.50
08–14	P1	3NY20000328	DO	07/17/03	07/17/03	AIRFARE ALB-BWI #6891 MEMBER	69.00
08–14	P1	3NY20000329	DO	07/14/03	07/15/03	RT AIR ALB-BWI #2415 MEMBER	139.50
08–14	P1	3NY20000329	DO	07/18/03	07/18/03	AIRFARE BWI-ALB #7518 MEMBER	70.50
08–14	P1	3NY20000329	DO	07/21/03	07/21/03	AIRFARE ALB-BWI #9918 MEMBER	79.00
08–14	P1	3NY20000331	DO	07/29/03	08/01/03	RT AIRFARE ALB-BWI #9069 FISH	159.50
08–15	P1	3NY20000332	DO	08/15/03	08/15/03	RT AIR BWI-ALB #0143 SANTIAGO	157.50
08–22	P1	3NY20000338	ALYSSA J MCCLENNING	04/04/03	07/29/03	PRIVATE AUTO MILEAGE	222.07
08–22	P1	3NY20000339	DO	06/20/03	07/28/03	PARKING	18.75
08–22	P1	3NY20000343	CHRISTOPHER A. FISH	08/07/03	08/07/03	PARKING	30.00
08–22	P1	3NY20000344	DO	08/13/03	08/14/03	TAXI	19.00
08–22	P1	3NY20000345	DO	08/07/03	08/12/03	RT TRAIN DC-BWI	14.10
08–22	P1	3NY20000346	DANIEL J GRANDINETTI	06/08/03	07/25/03	PRIVATE AUTO MILEAGE	158.40
08–27	P1	3NY20000349	ALYSSA J. MCCLENNING	08/05/03	08/05/03	TRAVEL SUBSISTENCE	28.06
08–27	P1	3NY20000348	PATRICIA C HART	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	39.60
09–03	P1	3NY20000352	CHRISTOPHER A. FISH	07/14/03	07/14/03	TRAIN BWI-DC	6.00
09- 03	P1	3NY20000353	DO	07/14/03	07/17/03	TAXI	76.00
09–04	P1	3NY20000330	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE DCA-ALB #2547 MEMBER	352.50
09 04	P1	3NY20000351	DO	06/03/03	06/03/03	AIRFARE ALB-BWI #7269 MEMBER	78.00
09–16	P1	3NY20000364	CHRISTOPHER A. FISH	09/02/03	09/21/03	MEALS ON TRAVEL	25.39
09–16	P1	3NY20000366	DO	08/14/03	08/21/03	PARKING	60.00
09- 16	P1	3NY20000367	DO	08/19/03	09/02/03	TRAIN	19.20
09–16	P1	3NY20000368	DO	08/14/03	08/14/03	TAXI	70 00
09–17	P1	3NY20000373	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	RT AIRFARE ALB-BWI #0321 FISH	159.50
09–17	P1	3NY20000375	DO	08/12/03	08/12/03	RT AIRFARE ALB-BWI #FISH	139.50
09–17	P1	3NY20000377	DO	08/07/03	08/07/03	RT AIR BWI-ALB #9396 MADDEN	159.50
09–17	P1	3NY20000378	DO	08/19/03	08/19/03	RT AIR ALB-BWI #0120 FISH	144.50
09–17	P1	3NY20000379	DO	08/18/03	08/18/03	RT AIR MHT-BWI #3797 KAROUTSOS	167.50
09–22	P1	3NY20000380	DO	08/12/03	08/12/03	LODGING	343 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN E. SWEENEY—Con								
09–26	P1	3NY20000382	CHRISTOPHER A FISH	09/05/03	09/09/03	MEALS ON TRAVEL		62.49
09–26	P1	3NY20000385	DO	09/08/03	09/08/03	TAXI		10.70
09–26	P1	3NY20000386	DO	09/09/03	09/09/03	TRAIN		61.50
09–26	P1	3NY20000387	DO	09/05/03	09/05/03	PARKING		44.00
09–26	P1	3NY20000388	DO	09/08/03	09/08/03	GASOLINE		32.00
09–26	P1	3NY20000389	DO	09/09/03	09/10/03	LODGING		343.50
							TRAVEL TOTALS:	7,964.07
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3NY20000288	UNITED PARCEL SERVICE	05/30/03	05/30/03	DELIVERY		24.98
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		13.87
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		37.13
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		37.26
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		21.36
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL		57.17
07–11	P2	HCV0301257	SUNTURN, INC	06/19/03	06/19/03	PARTNER 18 BUTTON SET BLACK		235.25
07–14	P1	3NY20000295	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	PHONE EQUIPMENT		33.99
07–14	P1	3NY20000295	DO	06/19/03	06/19/03	DELIVERY		3.88
07–14	P1	3NY20000302	CITIZENS COMMUNICATIONS	06/28/03	07/27/03	PHONE SERVICE		29.03
07–14	P1	3NY20000298	DELHI TELEPHONE COMPANY	07/05/03	07/05/03	PHONE SERVICE		163.87
07–14	P1	3NY20000296	UNITED PARCEL SERVICE	06/04/03	06/06/03	DELIVERY		95.82
07–14	P1	3NY20000303	DO	06/09/03	06/09/03	DELIVERY		29.89
07–14	P1	3NY20000304	DO	06/12/03	06/19/03	DELIVERY		31.83
07–14	P1	3NY20000297	VERIZON NEW YORK INC	04/10/03	06/04/03	PHONE SERVICE		1,070.56
07–21	P9	NY2003R0307	DCG DEVELOPMENT CO	07/01/03	07/31/03	CLIFTON PARK RENT		2,446.35
07–21	P9	NY2002R0307	IN-HOC LLC	07/01/03	07/31/03	RENT-GLENS FALLS		400.00
07–21	P9	NY2001R0307	THE COUNTY OF COLUMBIA	07/01/03	07/31/03	HUDSON-RENT		150.00
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/11/03	07/11/03	OVERNIGHT MAIL		36.17
07–29	P1	3NY20000306	TIME WARNER CABLE	07/24/03	08/23/03	CABLE SERVICE		42.00
07–29	CB	NW307291858	UNITED PARCEL SERVICE	07/18/03	07/18/03	OVERNIGHT MAIL		9.78
07–29	P1	3NY20000308	DO	06/20/03	06/25/03	DELIVERY		127.70
07–29	P1	3NY20000305	VERIZON NEW YORK INC	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		22.11
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321707368		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–63.99
07–31	S5	DY321707370		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		487.48
07–31	S5	DY321707377		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		99.00
07–31	S5	DY321707380		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	DY321707381		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		775.71

08–01	P1	3NY20000309	VERIZON NEW YORK INC	05/13/03	06/12/03	PHONE SERVICE	90.86
08–01	P1	3NY20000310	DO	06/13/03	07/12/03	PHONE SERVICE	87.97
08–05	P1	3NY20000312	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/16157944	512.88
08–06	P1	3NY20000315	TIME WARNER CABLE	07/20/03	08/19/03	CABLE SERVICE FOR CLIFTON PARK	72.91
08–06	P1	3NY20000313	VERIZON NEW YORK INC	07/01/03	07/01/03	PHONE SERVICE	740.69
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	10.85
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	12.56
08–08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	7.73
08–12	CB	NW308121844	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	250.07
08–13	P1	3NY20000323	DO	07/11/03	07/11/03	DELIVERY	6.56
08–13	P1	3NY20000321	VERIZON NEW YORK INC	07/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	22.55
08–14	P1	3NY20000329	CITIBANK GOV CARD SERVICE	07/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	19.98
08–14	P1	3NY20000325	CITIZENS COMMUNICATIONS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	20.74
08–14	P1	3NY20000326	DELHI TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	164.87
08–19	P1	3NY20000333	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16157944	512.88
08–19	P1	3NY20000334	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/16575380	512.88
08–19	P1	3NY20000336	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387012	512.88
08–20	P9	NY2003R0308	DCG DEVELOPMENT CO	08/01/03	08/31/03	CLIFTON PARK RENT	2,446.35
08–20	P9	NY2002R0308	IN-HOC LLC	08/01/03	08/31/03	RENT-GLENS FALLS	400.00
08–20	P9	NY2001R0308	THE COUNTY OF COLUMBIA	08/01/03	08/31/03	HUDSON-RENT	150.00
08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	35.47
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	11.36
08–22	P1	3NY20000340	TIME WARNER CABLE	08/20/03	09/19/03	CABLE SERVICE	72.91
08–27	P1	3NY20000347	VERIZON NEW YORK INC	06/10/03	08/24/03	TELECOMMUNICATIONS CHARGES	715.79
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	35.66
08–31	S5	DY324707187		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.56
08–31	S5	DY324707194		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	99.00
08–31	S5	DY324707197		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	160.00
08–31	S5	DY324707198		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	669.16
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	6.01
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/14/03	08/14/03	OVERNIGHT MAIL	10.35
09–04	P1	3NY20000356	TIME WARNER CABLE	08/24/03	09/23/03	CABLE SERVICE	42.00
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	14.17
09–09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	10.78
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09–11	P1	3NY20000358	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	34.47
09–11	P1	3NY20000363	CITIZENS COMMUNICATIONS	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	20.74
09–11	P1	3NY20000362	DELHI TELEPHONE COMPANY	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	163.85
09–11	P1	3NY20000357	VERIZON NEW YORK INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	91.08
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	5.79
09–16	CB	NW309161849	UNITED PARCEL SERVICE	09/10/03	09/10/03	OVERNIGHT MAIL	117.21
09–17	P1	3NY20000372	TIME WARNER CABLE	09/20/03	10/19/03	CABLE SERVICE	72.91
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09–23	CB	NW309231846	UNITED PARCEL SERVICE	08/23/03	08/23/03	OVERNIGHT MAIL	15.50
09–24	P9	NY2003R0309	DCG DEVELOPMENT CO	09/01/03	09/30/03	CLIFTON PARK RENT	2,446.35
09–24	P9	NY2002R0309	IN-HOC LLC	09/01/03	09/30/03	RENT-GLENS FALLS	400.00
09–24	P9	NY2001R0309	THE COUNTY OF COLUMBIA	09/01/03	09/30/03	HUDSON-RENT	150.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN E. SWEENEY—Con.							
09–26	CB FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		5.21
09–26	P1 3NY20000391	VERIZON NEW YORK INC	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES		22.10
09–30	S5 DY327506154		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		511.27
09–30	S5 DY327506159		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		105.00
09–30	S5 DY327506162		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		160.00
09–30	S5 DY327506163		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		627.78
09–30	P1 3NY20000393	TIME WARNER CABLE	09/24/03	10/23/03	CABLE SERVICE		42.00
09–30	P1 3NY20000392	VERIZON NEW YORK INC	07/10/03	09/24/03	TELECOMMUNICATIONS CHARGES		722.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,746.70
	PRINTING AND REPRODUCTION						
08–06	P1 3NY20000314	ACCURATE WORD LLC.	07/09/03	07/09/03	BUSINESS CARDS (RAYBALL)		20.95
08–22	P1 3NY20000342	DO	07/31/03	07/31/03	BUSINESS CARDS (FISH)		46.00
09–04	P1 3NY20000354	DO	06/04/03	06/04/03	BUSINESS CARDS (MCCART)		60.50
09–11	P1 3NY20000359	DO	08/19/03	08/19/03	BUSINESS CARDS - OLIVA		36.00
09–11	P1 3NY20000360	DO	08/21/03	08/21/03	BUSINESS CARDS - KAROUTSOS		36.00
09–11	P1 3NY20000361	DO	08/25/03	08/25/03	BUSINESS CARDS - OLIVA		20.95
					PRINTING AND REPRODUCTION TOTALS:		220.40
	OTHER SERVICES						
07–16	P1 3NY20000301	SHELLEY'S CLEANING SERVICES	06/08/03	06/29/03	JANITORIAL SERVICE		200.00
08–14	P1 3NY20000324	DO	07/06/03	07/27/03	JANITORIAL AND RELATED SERVICE		200.00
09–22	P1 3NY20000381	SHELLEY QUEVILLON	08/03/03	08/24/03	JANITORIAL AND RELATED SERVICE		200.00
					OTHER SERVICES TOTALS:		600.00
	SUPPLIES AND MATERIALS						
07–01	P1 3NY20000291	CITIBANK GOV CARD SERVICE	04/02/03	04/02/03	EMERGENCY OFFICE KIT		163.84
07–10	C1 NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.01
07–10	C1 NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER		16.50
07–14	P1 3NY20000295	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	OFFICE SUPPLIES		45.98
07–14	P1 3NY20000299	CRYSTAL ROCK WATER COMPANY	06/30/03	06/30/03	BOTTLED WATER		24.50
07–29	P1 3NY20000307	STAPLES	06/24/03	07/09/03	OFFICE SUPPLIES		345.49
07–30	P2 OSS25738	BOISE CASCADE OFFICE PRODUCTS	03/14/03	03/14/03	TONER		71.37
07–30	P2 OSS25738	DO	03/14/03	03/14/03	TONER		33.30
07–31	S1 03212000449		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,866.28
08–12	C1 NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.01
08–12	C1 NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER		106.24
08–12	C1 NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER		46.99
08–13	P1 3NY20000322	CRYSTAL ROCK WATER COMPANY	07/31/03	07/31/03	BOTTLED WATER		97.33
08–13	P1 3NY20000317	NORTH COUNTRY XEROGRAPHICS	07/18/03	07/18/03	OFFICE SUPPLIES		112.00
08–22	P1 3NY20000337	BARBARA H PALMER	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS		19.96
08–22	P1 3NY20000341	KD OFFICE WORKS	07/18/03	07/18/03	OFFICE SUPPLIES		35.96
08–27	P1 3NY20000350	DANIEL J. GRANDINETTI	04/10/03	05/16/03	FOOD & BEVERAGE FOR MEETINGS		19.62
08–31	HV 3A901000273		07/08/03	07/08/03	FRAMING (TRANSFER)		96.00
08–31	S1 03243000441		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		961.91
09–04	P1 3NY20000355	STAPLES	08/06/03	08/06/03	OFFICE SUPPLIES		70.58

09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.01
09–12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	36.39
09–16	P1	3NY20000365	CHRISTOPHER A. FISH	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	70.10
09–17	P1	3NY20000371	CRYSTAL ROCK WATER COMPANY	08/01/03	08/31/03	BOTTLED WATER	128.75
09–17	P1	3NY20000369	KD OFFICE WORKS	08/13/03	08/13/03	OFFICE SUPPLIES	71.58
09–17	P1	3NY20000370	NATIONAL JOURNAL	08/11/03	08/11/03	ALMANAC	65.95
09–26	P1	3NY20000383	CHRISTOPHER A. FISH	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	32.63
09–26	P1	3NY20000384	DO	09/09/03	09/09/03	PUBLICATION/REFERENCE MATERIAL	1 00
09–26	P1	3NY20000390	JAMES P CHRISTOPOULOS	09/10/03	09/10/03	OFFICE SUPPLIES	39.94
09–30	S1	03273000451		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	532.41
						SUPPLIES AND MATERIALS TOTALS:	5,142.63
		EQUIPMENT					
07–30	S8	MA000200993		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,295.00
08–29	S8	MA000213714		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,295.00
09–09	F2	RN000004365	ACS DESKTOP SOLUTIONS, INC	08/20/03	08/20/03	LAPTOP - COMPAQ EVO N610C P4-	2,826 00
09–30	S8	MA000227480		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,295 00
						EQUIPMENT TOTALS:	12,711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,849.63
						OFFICE TOTALS:	259,849.63

2002 HON JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–22	P1	3NY20000380	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	DUPLICATE PAYMENT CREDIT	–262.00
						TRAVEL TOTALS:	–262.00
		SUPPLIES AND MATERIALS					
07–17	HR	591230	DEER PARK	10/04/02	10/04/02	REFUND; OVERPAYMENT	–105.40
						SUPPLIES AND MATERIALS TOTALS:	–105.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–367 40
						OFFICE TOTALS:	–367.40

2001 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–17	P1	3NY20000374	CITIBANK GOV CARD SERVICE	11/07/01	11/07/01	DUPLICATE PAYMENT CREDIT	–66.75
09- 17	P1	3NY20000376	DO	11/16/01	11/16/01	DUPLICATE PAYMENT CREDIT	–66 75
						TRAVEL TOTALS:	–133.50
		SUPPLIES AND MATERIALS					
09–17	P2	OSSPA44615	CINGULAR INTERACTIVE	12/06/01	12/06/01	957 BLACKBERRY	5,570.40
09–17	P2	OSSPA44615	DO	12/06/01	12/06/01	BLACKBERRY CRADLE	251.94
09–17	P2	OSSPA44615	DO	12/06/01	12/06/01	SHIPPING & HANDLING	35.70
						SUPPLIES AND MATERIALS TOTALS:	5,858.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,724.54
						OFFICE TOTALS:	5,724.54

2003 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	65,834.56 11,349 06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. THOMAS G. TANCREDO—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	530,633.16	177,768.05
PERSONNEL BENEFITS	1,130.22	324.13
TRAVEL	43,011.51	16,181.44
RENT, COMMUNICATION, UTILITIES	76,611.60	25 726.52
PRINTING AND REPRODUCTION	101,884 28	14,958.61
OTHER SERVICES	9,142.20	1,087.40
SUPPLIES AND MATERIALS	17,661.99	4,868 50
EQUIPMENT	32,931.04	7,116.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,840.56	259,379.92
OFFICE TOTALS:	878,840.56	259,379.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,213.29
08–22	OP 3M5215507B	DO	07/01/03	07/01/03	FRANKED MAIL	1,768.67
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	1,486.53
09–29	OP 3M5215508B	DO	08/05/03	08/06/03	FRANKED MAIL	6,394.03
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	486.54
					FRANKED MAIL TOTALS:	11,349.06

PERSONNEL COMPENSATION

BALCH,MICHELLE J	09/01/03	09/30/03	SPECIAL EVENTS COORDINATOR	3,472.25
CANTER,APRIL	07/01/03	08/31/03	SPECIAL PROJECTS COORDINATOR	5,500.00
DO	09/25/03	09/30/03	STAFF ASSISTANT	2,750.00
COGBURN,JENNIFER	07/07/03	08/08/03	PAID INTERN	1,066.67
DELAY,LEAH	07/01/03	07/01/03	CONSTITUENT SERVICES/LEG ASSIST	98.61
ESPINOSA,CARLOS	09/15/03	09/30/03	PRESS SECRETARY	2,444.44
EVERLY,R BRUCE	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,624.99
GOOD,ANDREW	07/01/03	07/31/03	PART-TIME EMPLOYEE	1,700.00
DO	08/01/03	09/30/03	STAFF ASSISTANT	3,400.00
GROFFY,WILLIAM F,JR	07/01/03	09/30/03	COMMUNITY LIAISON	6,000 00
HAYES,RACHEL M	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	12,375.00
HEATHERLY,CHARLES L	07/01/03	09/30/03	LEISLATIVE ASSISTANT/SECRETARY	11,250.00
HORTON,RIKKI E	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	8,750.01
JURMU,MOLLY E	07/28/03	09/30/03	LEGISLATIVE ASSISTANT	6,633.33
KENNEDY,LARA	07/01/03	07/15/03	PRESS SECRETARY	6,625.00
KOEPPEN,CAROL ANN	07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
KOPELMAN,DANIEL	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
MCCULLOH,MAUREEN C	07/01/03	07/21/03	LEGISLATIVE ASSISTANT	2,275.00
DO	07/01/03	07/21/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	758.33
MECHAM,JOSHUA B	07/01/03	07/01/03	STAFF ASSISTANT	94.44
DO	07/01/03	07/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	944.44
PASCHALL,BRIAN	07/02/03	08/27/03	LEGISLATIVE RESEARCH ASSISTANT	2,255.56
PONDER,JACQUELINE A	07/01/03	09/30/03	CHIEF OF STAFF	32,499.99

			RIVERA,JAIME A	07/01/03	09/30/03	STAFF ASST/CONSTITUENT ADVOCAT	8,000.01
			ROTH,ADAM S	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	8,750.01
			RUSSELL,CHARLOTTE	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
			TREVITHICK,CYNTHIA G	07/01/03	09/30/03	SENIOR ISSUES LIAISON	8,499.99
			VAN KEUREN,EDMUND T	07/01/03	09/30/03	CONSTITUENT ADVOCATE	12,000.00
			ZIMMERMAN,MACARTHUR J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,249.99
						PERSONNEL COMPENSATION TOTALS:	177,768.05
		PERSONNEL BENEFITS					
07–31	S7	03212000068		07/01/03	07/31/03	TRANSIT BENEFITS	118.48
08–31	S7	03243000069		08/01/03	08/31/03	TRANSIT BENEFITS	87.10
09–30	S7	03273000072		09/01/03	09/30/03	TRANSIT BENEFITS	118.55
						PERSONNEL BENEFITS TOTALS:	324.13
		TRAVEL					
07–03	P1	3C006000495	CYNTIHA G TREVITHICK	05/20/03	05/29/03	AUTO MILEAGE	51.23
07–03	P1	3C006000496	DO	05/21/03	05/21/03	PARKING	10.00
07–03	P1	3C006000497	DO	04/30/03	04/30/03	PARKING	2.00
07–03	P1	3C006000498	DO	04/03/03	04/28/03	AUTO MILEAGE	63.58
07–03	P1	3C006000499	DO	04/29/03	05/06/03	AUTO MILEAGE	54.51
07–03	P1	3C006000501	DO	03/10/03	03/10/03	PARKING	12.00
07–03	P1	3C006000502	DO	05/31/03	06/12/03	AUTO MILEAGE	45 36
07–03	P1	3C006000503	DO	03/10/03	03/10/03	AUTO MILEAGE	8.39
07–03	P1	3C006000507	DO	05/06/03	05/15/03	AUTO MILEAGE	53.57
07–03	P1	3C006000508	DO	05/12/03	05/12/03	PARKING	5.00
07–03	P1	3C006000487	EDMUND T VAN KEUREN	05/13/03	05/26/03	AUTO MILEAGE	144.88
07–03	P1	3C006000511	JACQUELINE PONDER	06/13/03	06/13/03	TAXI	20.90
07–03	P1	3C006000504	JAIME A. RIVERA	04/15/03	04/15/03	AUTO MILEAGE	23.67
07–17	P1	3C006000527	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	GASOLINE-PONDER	19.54
07–17	P1	3C006000529	DO	05/29/03	05/29/03	GASOLINE-PONDER	26.58
07–17	P1	3C006000531	DO	06/04/03	06/04/03	GASOLINE-PONDER	20.61
07–17	P1	3C006000532	DO	06/05/03	06/13/03	AIRFARE #7098 PONDER	261.00
07–17	P1	3C006000535	DO	06/17/03	06/17/03	GASOLINE-PONDER	24.29
07–17	P1	3C006000536	DO	06/19/03	06/19/03	GASOLINE-PONDER	26.42
07–17	P1	3C006000537	DO	06/20/03	07/03/03	AIRFARE #4849 PONDER	305.00
07- 18	P1	3C006000558	DO	06/23/03	06/23/03	AIRFARE #4114 TANCREDO	429.50
07–18	P1	3C006000559	DO	06/08/03	06/10/03	TOLLS-TANCREDO	31 50
07–18	P1	3C006000560	DO	06/12/03	06/12/03	AIRFARE #0279 TANCREDO	551.00
07–18	P1	3C006000561	DO	06/15/03	06/17/03	RENTAL CAR-TANCREDO	124.86
07–18	P1	3C006000562	DO	06/15/03	06/15/03	PARKING-TANCREDO	30.00
07–18	P1	3C006000563	DO	06/18/03	06/18/03	AIRFARE #6190 TANCREDO	397.50
07–18	P1	3C006000564	DO	05/28/03	05/28/03	AIRFARE #3656 TANCREDO	400.00
07–18	P1	3C006000565	DO	06/05/03	06/05/03	AIRFARE #5385 TANCREDO	397.50
07–18	P1	3C006000566	DO	06/05/03	06/05/03	AIRFARE #7872 TANCREDO	619.50
07–18	P1	3C006000567	DO	06/12/03	06/12/03	LODGING	382.50
07–18	P1	3C006000568	DO	06/06/03	06/06/03	AIRFARE #8682 TANCREDO	397.50
07–18	P1	3C006000550	HON. TOM TANCREDO	06/20/03	06/20/03	GASOLINE	19.93
07–18	P1	3C006000555	DO	07/05/03	07/05/03	GASOLINE	23.84
07–18	P1	3C006000552	LARA KENNEDY	07/08/03	07/12/03	LODGING	672.52
07–21	P9	C00602L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	587.88
08–18	P1	3C006000580	EDMUND T VAN KEUREN	05/27/03	08/02/03	PRIVATE AUTO MILEAGE	97.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS G. TANCREDO—Con.								
08–18	P1	3C006000573	JACQUELINE PONDER	07/31/03	07/31/03	LODGING		150.00
08–18	P1	3C006000576	DO	05/22/03	05/22/03	TAXI		10.00
08–18	P1	3C006000577	DO	07/21/03	07/21/03	TAXI		12.00
08–18	P1	3C006000579	DO	07/14/03	07/14/03	PARKING		7.00
08–19	P1	3C006000582	RACHEL M HAYES	07/17/03	07/27/03	AIRFARE/HAYES		280.50
08–20	P1	3C006000620	CHARLES L HEATHERLY	02/11/03	02/16/03	AIRFARE #5032		373.00
08–20	P1	3C006000621	DO	02/17/03	02/24/03	TRAVEL SUBSISTENCE		412.94
08–20	P1	3C006000623	CHARLOTTE RUSSELL	06/02/03	08/03/03	PRIVATE AUTO MILEAGE		136.08
08–20	P9	C00602L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		587.88
08–20	P1	3C006000596	CITIBANK GOV CARD SERVICE	04/15/03	04/30/03	AIRFARE #0765 HEATHERLY		275.50
08–20	P1	3C006000597	DO	07/18/03	07/21/03	AIRFARE #9656 TANCREDO		795.00
08–20	P1	3C006000598	DO	07/19/03	07/19/03	TOLLS-TANCREDO		30.00
08–20	P1	3C006000599	DO	04/28/03	05/04/03	AIRFARE #1451 KENNEDY		319.50
08–20	P1	3C006000600	DO	06/27/03	06/27/03	TOLLS-TANCREDO		30.00
08–20	P1	3C006000602	DO	06/30/03	06/30/03	TRAVEL SUBSISTENCE		15.00
08–20	P1	3C006000603	DO	07/02/03	07/02/03	AIRFARE #7031 TANCREDO		397.50
08–20	P1	3C006000604	DO	07/07/03	07/07/03	AIRFARE #1997 TANCREDO		397.50
08–20	P1	3C006000606	DO	07/21/03	07/31/03	AIRFARE #4285 PONDER		261.00
08–20	P1	3C006000607	DO	07/15/03	07/15/03	GASOLINE-PONDER		26.85
08–20	P1	3C006000608	DO	07/21/03	07/21/03	GASOLINE-PONDER		21.28
08–20	P1	3C006000614	CYNTIHA G TREVITHICK	06/14/03	07/24/03	PRIVATE AUTO MILEAGE		36.26
08–20	P1	3C006000624	HON TOM TANCREDO	07/08/03	07/08/03	GASOLINE		20.53
08–20	P1	3C006000629	DO	08/08/03	08/08/03	GASOLINE		18.72
08–20	P1	3C006000631	DO	05/30/03	05/30/03	GASOLINE		22.80
08–20	P1	3C006000633	DO	08/03/03	08/03/03	GASOLINE		26.08
09–03	P9	C00603L0309	GMAC	08/01/03	08/31/03	LEASED AUTO		531.16
09–24	P9	C00602L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO		587.88
09–24	P1	3C006000634	HON TOM TANCREDO	08/25/03	08/25/03	PARKING		3.00
09–24	P1	3C006000635	DO	09/03/03	09/03/03	GASOLINE		30.39
09–24	P1	3C006000636	DO	09/02/03	09/02/03	GASOLINE		39.35
09–24	P1	3C006000637	DO	08/29/03	08/29/03	GASOLINE		32.39
09–24	P1	3C006000641	DO	08/28/03	08/28/03	GASOLINE		33.51
09–24	P1	3C006000642	DO	08/25/03	08/25/03	GASOLINE		35.45
09–24	P1	3C006000649	DO	07/26/03	07/26/03	GASOLINE		35.46
09–24	P1	3C006000650	DO	08/14/03	08/14/03	GASOLINE		24.70
09–24	P1	3C006000651	DO	08/13/03	08/13/03	GASOLINE		9.71
09–24	P1	3C006000652	DO	08/19/03	08/19/03	TAXI		22.00
09–24	P1	3C006000653	DO	08/13/03	08/15/03	TRAVEL SUBSISTENCE		641.97
09–24	P1	3C006000654	DO	08/19/03	08/21/03	TRAVEL SUBSISTENCE		165.34
09–24	P1	3C006000655	DO	08/21/03	08/21/03	GASOLINE		33.70
09–24	P1	3C006000656	DO	08/26/03	08/26/03	PARKING		10.00
09–25	P1	3C006000657	CITIBANK GOV CARD SERVICE	08/09/03	08/09/03	GASOLINE		24.34
09–25	P1	3C006000657	DO	08/13/03	08/13/03	GASOLINE		26.41

09-25	P1	3C006000667	DO	07/25/03	07/25/03	AIR TANCREDO 3213	397.50
09-25	P1	3C006000667	DO	08/04/03	08/04/03	CATO FEE	15.00
09-25	P1	3C006000667	DO	07/04/03	07/13/03	AIR KENNEDY 7303	265.50
09-25	P1	3C006000667	DO	08/15/03	08/15/03	CATO FEE (1)	15.00
09-25	P1	3C006000667	DO	08/15/03	08/15/03	CATO FEE (2)	15.00
09-25	P1	3C006000668	DO	08/18/03	08/18/03	CATO FEE (1)	15.00
09-25	P1	3C006000668	DO	08/18/03	08/18/03	CATO FEE (2)	15.00
09-25	P1	3C006000668	DO	08/19/03	08/19/03	CATO FEE	15.00
09-25	P1	3C006000668	DO	08/19/03	08/21/03	TOLLS	28.25
09-25	P1	3C006000668	DO	08/21/03	08/21/03	MEMBER AIR 9632	130.50
09-25	P1	3C006000658	JACQUELINE PONDER	09/08/03	09/12/03	LODGING	450.00
09-25	P1	3C006000659	DO	09/01/03	09/05/03	LODGING	450.00
09-25	P1	3C006000660	DO	08/12/03	08/12/03	TAXI	11.00
09-25	P1	3C006000663	DO	09/08/03	09/08/03	TAXI	12.00
09-25	P1	3C006000665	DO	09/02/03	09/02/03	TAXI	13.00
09-26	P1	3C006000690	ADAM SAMUEL ROTH	08/25/03	08/31/03	TRAVEL SUBSISTENCE	294.39
09-26	P1	3C006000686	MACARTHUR J ZIMMERMAN	08/08/03	08/29/03	TRAVEL SUBSISTENCE	617.47
09-26	P1	3C006000689	RACHEL M HAYES	09/02/03	09/02/03	AIRFARE #1034	130.50
						TRAVEL TOTALS:	16,181.44
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	3C006000500	CYNTIHA G TREVITHICK	04/16/03	04/16/03	PHONE SERVICE	56.10
07-03	P1	3C006000523	DISH NETWORK	04/25/03	05/25/03	UTILITIES	55.93
07-03	P1	3C006000512	MACARTHUR J ZIMMERMAN	06/04/03	06/06/03	PHONE SERVICE	70.80
07-03	P1	3C006000520	MCI COMMERCIAL SERVICES	05/10/03	06/10/03	PHONE SERVICE	270.01
07-03	P1	3C006000515	QWEST	04/28/03	05/27/03	PHONE TOLLS	273.38
07-03	P1	3C006000516	DO	05/01/03	05/31/03	PHONE TOLLS	342.38
07-03	P1	3C006000524	DO	05/01/03	05/31/03	PHONE TOLLS	273.41
07-03	P1	3C006000493	XCEL ENERGY	06/01/03	06/30/03	UTILITIES	389.90
07-03	P1	3C006000494	DO	06/01/03	06/30/03	UTILITIES	135.82
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	11.15
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	59.14
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	6.11
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	58.60
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	40.06
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	34 12
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.90
07-17	P1	3C006000526	QWEST	06/01/03	06/30/03	PHONE TOLLS	276.55
07-17	P1	3C006000525	XCEL ENERGY	06/03/03	06/30/03	UTILITIES(BALANCE DUE)	110.77
07 18	P1	3C006000546	DISH NETWORK	07/04/03	08/03/03	UTILITIES	55.93
07-18	P1	3C006000549	HON TOM TANCREDO	07/14/03	07/14/03	HABITATION EXPENSES	24.44
07-18	P1	3C006000553	DO	05/19/03	05/19/03	PHONE SERVICE	102.54
07 18	P1	3C006000544	QWEST	06/01/03	06/30/03	PHONE TOLLS	340.08
07 18	P1	3C006000545	DO	05/28/03	06/27/03	PHONE TOLLS	275.87
07-18	P1	3C006000542	XCEL ENERGY	06/03/03	06/27/03	UTILITIES (BALANCE DUE)	75.29
07-21	P9	C00602R0307	HUBERT T MORROW	07/01/03	07/31/03	LITTLETON RENT	685.00
07-21	P9	C00603R0307	PEGASUS GREENWOOD LLC	07/01/03	07/31/03	CENTENNIAL RENT	3,237.00
07 21	P9	C00601R0307	WILCOX PROFESSIONAL BLDG, INC.	07/01/03	07/31/03	CASTLE ROCK RENT	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. THOMAS G. TANCREDO—Con							
07–25	CB FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		17.94
07–25	CB FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		56.89
07–30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5 DY321702220		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–7.64
07–31	S5 DY321702222		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		82.58
07–31	S5 DY321702226		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5 DY321702228		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5 DY321702229		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		681.24
07–31	HV 3A903001594	HON. TOM TANCREDO	07/14/03	07/14/03	CHANGE BOC: 2310 TO 2610		–24.44
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		24.79
08–07	CB FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		11.09
08–08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		11.85
08–08	CB FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		5.87
08–08	CB FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		18.74
08–08	CB FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		8.26
08–18	P1 3C006000570	HON. TOM TANCREDO	06/25/03	06/25/03	TELECOMMUNICATIONS CHARGES		29.63
08–18	P1 3C006000572	DO	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES		126.67
08–18	P1 3C006000574	JACQUELINE PONDER	06/12/03	06/12/03	POSTAGE		2.90
08–19	P1 3C006000583	MCI COMMERCIAL SERVICES	06/10/03	07/10/03	TELECOMMUNICATIONS CHARGES		187.05
08–19	P1 3C006000584	MIND SHARE DESIGN INC	08/14/03	08/14/03	TELECOMMUNICATIONS CHARGES		647.46
08–19	P1 3C006000589	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		353.62
08–19	P1 3C006000590	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES		273.11
08–19	P1 3C006000591	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		270.44
08–19	P1 3C006000592	XCEL ENERGY	06/27/03	07/29/03	UTILITIES		1.02
08–20	P1 3C006000617	CAROL ANN KOEPPEN	06/09/03	07/02/03	POSTAGE		3.53
08–20	P1 3C006000601	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	PHONE TOLLS-TANCREDO		117.80
08–20	P1 3C006000630	HON. TOM TANCREDO	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES		126.67
08–20	P1 3C006000632	DO	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		407.59
08–20	P9 C00602R0308	HUBERT T. MORROW	08/01/03	08/31/03	LITTLETON RENT		685.00
08–20	P9 C00603R0308	PEGASUS GREENWOOD LLC	08/01/03	08/31/03	CENTENNIAL RENT		3,237.00
08–20	P9 C00601R0308	WILCOX PROFESSIONAL BLDG, INC.	08/01/03	08/31/03	CASTLE ROCK RENT		900.00
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		6.11
08–22	CB FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		36.20
08–31	S5 DY324702198		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		83.20
08–31	S5 DY324702202		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5 DY324702204		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		120.00
08–31	S5 DY324702205		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		593.03
09–03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		42.51
09–03	CB FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL		33.13
09–05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		12.11
09–10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–12	CB FXF030912A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL		26.52
09–12	CB FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL		17.23

09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	6.21
09–24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	8.37
09–24	P1	3C006000644	HON. TOM TANCREDO	09/08/03	09/08/03	TELECOMMUNICATIONS CHARGES	80.39
09–24	P1	3C006000646	DO	08/14/03	08/14/03	TELECOMMUNICATIONS CHARGES	34.95
09–24	P9	C00602R0309	HUBERT T MORROW	09/01/03	09/30/03	LITTLETON RENT	685.00
09–24	P9	C00603R0309	PEGASUS GREENWOOD LLC	09/01/03	09/30/03	CENTENNIAL RENT	3,237.00
09–24	P9	C00601R0309	WILCOX PROFESSIONAL BLDG. INC.	09/01/03	09/30/03	CASTLE ROCK RENT	900.00
09–26	P1	3C006000675	DISH NETWORK	09/04/03	10/03/03	UTILITIES	55.93
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	33.94
09–26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	33.13
09–26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	8.71
09–26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	33.18
09–26	P1	3C006000671	MCI COMMERCIAL SERVICES	07/11/03	08/07/03	TELECOMMUNICATIONS CHARGES	281.08
09–26	P1	3C006RW0584	MIND SHARE DESIGN INC	08/14/03	08/14/03	REISSUE CHECK	647.46
09–26	P1	3C006000676	QWEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	270.44
09–26	P1	3C006000677	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	358.05
09–26	P1	3C006000685	DO	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	307.01
09–26	P1	3C006000672	XCEL ENERGY	07/29/03	08/27/03	UTILITIES	273.41
09–26	P1	3C006000683	DO	07/29/03	08/27/03	UTILITIES	174.70
09–30	S5	DY327501902		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.37
09–30	S5	DY327501907		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY327501909		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY327501910		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	766.16
09–30	P1	3C006000669	IDT AMERICA	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	6.07
09–30	CO	Z6175098	MIND SHARE DESIGN INC	08/14/03	08/14/03	UCC 05327293	–647.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,726.52
		PRINTING AND REPRODUCTION					
07–03	P1	3C006000521	HUBERT T. MORROW	05/01/03	05/30/03	PRINTING & REPRODUCTION	23.10
07–03	P1	3C006000522	DO	06/01/03	06/30/03	PRINTING & REPRODUCTION	23.38
07–08	P2	OSP27286	ACCURATE WORD, LLC	06/20/03	06/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–18	P5	3M5215507A	RESPONSE TECHNOLOGIES, INC.	07/01/03	07/01/03	PRINTING AND REPRODUCTION	3,245.22
07–31	S3	03212000165		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	23.10
08–18	P1	3C006000581	RACHEL M HAYES	06/23/03	06/23/03	PRINTING AND REPRODUCTION	42.00
08–19	P2	OSP27809	ACCURATE WORD, LLC	07/29/03	07/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–19	P1	3C006000586	PEGASUS GREENWOOD LLC	02/18/03	07/01/03	ADVERTISING	771.08
08–20	P1	3C006000619	CAROL ANN KOEPPEN	05/01/03	05/01/03	PRINTING AND REPRODUCTION	30.00
08–20	P1	3C006000611	HUBERT T MORROW	06/30/03	07/31/03	PRINTING AND REPRODUCTION	23.38
08–29	S3	03241000047		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	115.50
09–03	OP	3GP00703008	PUBLIC PRINTER	05/20/03	05/20/03	PRINTING	81.00
09–10	P5	3M5215508A	RESPONSE TECHNOLOGIES, INC	08/04/03	08/04/03	PRINTING AND REPRODUCTION	10,452.83
09–25	P1	3C006000662	JACQUELINE PONDER	08/30/03	08/30/03	PRINTING AND REPRODUCTION	6.24
09–26	P1	3C006000680	HUBERT T. MORROW	08/01/03	08/31/03	PRINTING AND REPRODUCTION	13.58
09–26	P1	3C006000684	PEGASUS GREENWOOD LLC	07/01/03	08/01/03	ADVERTISING	20.00
09–30	S3	03273000091		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	14,958.61
		OTHER SERVICES					
07–03	P1	3C006000509	CYNTIHA G TREVITHICK	05/15/03	05/15/03	TRAINING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON THOMAS G TANCREDO—Con							
07-03	P1 3C006000489	TEACHERS INSURANCE COMPANY	06/26/03	12/26/03	AUTO INSURANCE		483.40
08-22	P1 3C006000610	JIM ANTHONY	08/16/03	08/16/03	JANITORIAL AND RELATED SERVICE		125.00
08-22	P1 3C006000609	ROXANNE TRAVER	08/16/03	08/16/03	JANITORIAL AND RELATED SERVICE		125.00
09-26	P1 3C006000682	ABTECH SERVICE, INC	09/08/03	09/08/03	EQUIPMENT MAINTENANCE		100.00
09-30	P1 3C006000681	EDWARDS ELECTRIC	09/12/03	09/12/03	EQUIPMENT INSTALLATION		239.00
					OTHER SERVICES TOTALS:		1,087.40
	SUPPLIES AND MATERIALS						
07-03	P1 3C006000505	CAROL ANN KOEPPEN	05/26/03	05/27/03	FOOD & BEVERAGE		73.23
07-03	P1 3C006000513	DO	06/24/03	06/24/03	OFFICE SUPPLIES		1.33
07-03	P1 3C006000514	DO	05/26/03	05/26/03	FOOD & BEVERAGE		27.01
07-03	P1 3C006000506	CHARLOTTE RUSSELL	05/21/03	06/12/03	FOOD & BEVERAGE		20.00
07-03	P1 3C006000517	DEEP ROCK	04/30/03	05/31/03	BOTTLED WATER		58.08
07-03	P1 3C006000510	JACQUELINE PONDER	06/23/03	06/23/03	OFFICE SUPPLIES		13.68
07-03	P1 3C006000518	OFFICE DEPOT	05/28/03	05/28/03	OFFICE SUPPLIES		12.27
07-08	P1 3C006000519	AMERICAN IMMIGRATION CONTROL	05/21/03	05/21/03	REFERENCE MATERIALS		78.90
07-08	P1 3C006000490	INOVUS	05/30/03	05/30/03	OFFICE SUPPLIES		46.88
07-08	P1 3C006000491	DO	05/28/03	05/28/03	OFFICE SUPPLIES		58.60
07-08	P1 3C006000492	DO	05/27/03	05/27/03	OFFICE SUPPLIES		33.89
07-08	P1 3C006000488	PEPPERDINE'S MARKETING	06/12/03	06/12/03	OFFICE SUPPLIES		19.25
07-10	C1 NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07-10	C1 NW200319101	DO	06/04/03	06/04/03	BOTTLED WATER		23.25
07-10	C1 NW200319101	DO	06/25/03	06/25/03	BOTTLED WATER		7.75
07-11	HR ACH103471	OFFICE DEPOT	05/28/03	05/28/03	ACH PAYMENT RETURN		-12.27
07-15	P1 3C006RW0518	DO	05/28/03	05/28/03	OFFICE SUPPLIES (REISSUE)		12.27
07-17	P1 3C006000528	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	FOOD & BEVERAGE-PONDER		56.22
07-17	P1 3C006000530	DO	06/02/03	06/02/03	FOOD & BEVERAGE-PONDER		25.23
07-17	P1 3C006000533	DO	06/09/03	06/09/03	FOOD & BEVERAGE MEETING		79.38
07-17	P1 3C006000534	DO	06/11/03	06/11/03	FOOD & BEVERAGE MEETING		14.05
07-18	P1 3C006000543	DEEP ROCK	06/17/03	06/30/03	BOTTLED WATER		58.30
07-18	P1 3C006000548	HON TOM TANCREDO	07/15/03	07/15/03	FRAMING		141.02
07-18	P1 3C006000554	DO	07/05/03	07/05/03	OFFICE SUPPLIES		94.79
07-18	P1 3C006000556	DO	06/20/03	06/20/03	OFFICE SUPPLIES		6.21
07-18	P1 3C006000557	DO	07/11/03	07/11/03	OFFICE SUPPLIES		24.84
07-18	P1 3C006000538	INOVUS	05/21/03	05/21/03	OFFICE SUPPLIES		6.22
07-18	P1 3C006000539	DO	05/21/03	05/21/03	OFFICE SUPPLIES		12.57
07-18	P1 3C006000540	DO	05/21/03	05/21/03	OFFICE SUPPLIES		75.54
07-18	P1 3C006000541	DO	05/09/03	05/09/03	OFFICE SUPPLIES		39.30
07-18	P1 3C006000547	DO	07/07/03	07/07/03	OFFICE SUPPLIES		51.61
07-18	P1 3C006000551	JACQUELINE PONDER	06/18/03	06/18/03	OFFICE SUPPLIES		28.86
07-31	S1 03212000268		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,198.33
07-31	HV 3A903001594	HON TOM TANCREDO	07/14/03	07/14/03	CHANGE BOC 2310 TO 2610		24.44
08-12	C1 NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08-12	C1 NW200322401	DO	07/17/03	07/17/03	BOTTLED WATER		46.50

08-18	P1	3C006000569	HON TOM TANCREDO	06/19/03	06/19/03	HABITATION EXPENSE	146.56
08-18	P1	3C006000571	DO	07/13/03	07/13/03	HABITATION EXPENSE	9.01
08-18	P1	3C006000575	JACQUELINE PONDER	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	10.59
08-18	P1	3C006000578	DO	07/27/03	07/27/03	OFFICE SUPPLIES	15.66
08-19	P1	3C006000585	INOVUS	06/12/03	06/12/03	OFFICE SUPPLIES	18.26
08-19	P1	3C006000588	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	NEWS MEDIA YELLOW BOOK	360.00
08-20	P1	3C006000622	APRIL CANTER	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS	91.26
08-20	P1	3C006000618	CAROL ANN KOEPPEN	07/29/03	08/02/03	FOOD & BEVERAGE FOR MEETINGS	59.28
08-20	P1	3C006000605	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	FOOD & BEVERAGE-PONDER	27.06
08-20	P1	3C006000615	CYNTIHA G TREVITHICK	05/21/03	05/21/03	FOOD & BEVERAGE FOR MEETINGS	7.00
08-20	P1	3C006000593	DEEP ROCK	07/11/03	07/31/03	BOTTLED WATER	51.30
08-20	P1	3C006000612	EDMUND T VAN KEUREN	08/11/03	08/11/03	OFFICE SUPPLIES	149.00
08-20	P1	3C006000613	FORWARD NEWSPAPER LLC	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	49.95
08-20	P1	3C006000625	HON. TOM TANCREDO	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	26.00
08-20	P1	3C006000594	INOVUS	06/18/03	06/18/03	OFFICE SUPPLIES	70.56
08-20	P1	3C006000595	DO	07/29/03	07/29/03	OFFICE SUPPLIES	137.86
08-20	P1	3C006000626	JACQUELINE PONDER	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-20	P1	3C006000627	DO	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	101.66
08-20	P1	3C006000628	DO	07/29/03	07/29/03	OFFICE SUPPLIES	50.47
08-20	P1	3C006000616	WILLIAM F GROFFY, JR	06/20/03	06/20/03	OFFICE SUPPLIES	71.23
08-21	P1	3C006000587	ENCOUNTER BOOKS	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	197.55
08-21	HR	193136	JACQUELINE PONDER	12/12/02	12/12/02	REIMB; DUPLICATE PAYMENT	-318.59
08-31	S1	03243000260		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-395.13
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/07/03	08/07/03	BOTTLED WATER	15.50
09-12	C1	NW200325501	DO	08/28/03	08/28/03	BOTTLED WATER	7.75
09-24	P1	3C006000638	HON TOM TANCREDO	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	63.00
09-24	P1	3C006000639	DO	08/31/03	08/31/03	OFFICE SUPPLIES	36.63
09-24	P1	3C006000640	DO	08/31/03	08/31/03	LEASED AUTO EXPENSE	40.50
09-24	P1	3C006000643	DO	08/15/03	08/15/03	LEASED AUTO EXPENSE	101.29
09-24	P1	3C006000647	DO	08/08/03	08/08/03	OFFICE SUPPLIES	84.84
09-24	P1	3C006000648	DO	09/03/03	09/03/03	OFFICE SUPPLIES	90.56
09-25	P1	3C006000661	JACQUELINE PONDER	08/30/03	08/30/03	OFFICE SUPPLIES	5.49
09-25	P1	3C006000664	DO	08/28/03	08/28/03	OFFICE SUPPLIES	34.62
09-25	P1	3C006000666	DO	09/18/03	09/18/03	OFFICE SUPPLIES	13.96
09-26	P1	3C006000673	ALL COPY PRODUCTS	08/27/03	08/27/03	OFFICE SUPPLIES	136.86
09-26	P1	3C006000674	DEEP ROCK	08/13/03	08/31/03	BOTTLED WATER	36.08
09-26	P1	3C006000679	INOVUS	08/06/03	08/06/03	OFFICE SUPPLIES	38.62
09-26	P1	3C006000691	DO	08/19/03	08/19/03	OFFICE SUPPLIES	59.84
09-26	P1	3C006000670	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL	360.00
09-26	P1	3C006000688	MOLLY E JURMU	09/11/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	15.90
09-26	P1	3C006000692	DO	09/11/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	25.94
09-30	S1	03273000270		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	245.08
						SUPPLIES AND MATERIALS TOTALS:	4,868.50
		EQUIPMENT					
07-30	S8	MA000199985		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,927.30
08-25	F2	RN000004781	FAXPLUS, INC /MARKET DEV	08/15/03	08/15/03	FAX MACHINE - UF890 PANASONIC	1,465.00
08-29	S8	MA000213248		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,869.94
09-30	S8	MA000227815		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,853.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. THOMAS G. TANCREDO—Con.							
					EQUIPMENT TOTALS:		7,116.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,379.92
					OFFICE TOTALS:		259,379.92
2003 HON JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,451.90	3,139.33
					PERSONNEL COMPENSATION	579,008.25	193,472.21
					PERSONNEL BENEFITS	906.06	472.88
					TRAVEL	27,746.39	12,241.89
					RENT, COMMUNICATION, UTILITIES	63,602.94	22,119.80
					PRINTING AND REPRODUCTION	6,560.15	831.05
					OTHER SERVICES	3,515.70	1,374.65
					SUPPLIES AND MATERIALS	19,256.75	8,791.26
					EQUIPMENT	30,022.80	10,140.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,070.94	252,584.00
					OFFICE TOTALS:	747,070.94	252,584.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,732.39
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		1,129.00
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		277.94
					FRANKED MAIL TOTALS:		3,139.33
PERSONNEL COMPENSATION							
		BECKER,LAURA K	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		21,624.99
		BERRY,CHRISTOPHER T	07/01/03	09/05/03	STAFF ASSISTANT		5,055.55
		BLACK,MARY M	07/01/03	09/30/03	CASEWORKER		8,499.99
		COUNCE,JUDITH P	07/01/03	09/30/03	DISTRICT OFFICE MANAGER		12,000.00
		FORD,RANDALL W	07/01/03	09/30/03	PRESS ASSISTANT		10,791.67
		HARDIN,BETTY ANN	07/01/03	09/30/03	CASEWORKER		8,625.00
		HILL,JOE H	07/01/03	09/30/03	DISTRICT DIRECTOR		23,750.01
		MERCER,SHIRLENE R	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES		10,374.99
		SCHUYLER,P BEAU	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		SMITH,JENNIFER	07/01/03	09/30/03	STAFF ASSISTANT		6,125 01
		THOMPSON,BRADLEY G	07/01/03	09/30/03	CASEWORKER		7,250.01
		THOMPSON,FRANK DOUGLAS	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,249.99
		TRUELL,MARTHA H	07/01/03	09/30/03	STAFF ASSISTANT		11,499.99
		TURNER,THOMAS RAY	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,000.01
		WALLING,VICKIE L	07/01/03	09/30/03	CHIEF OF STAFF		27,624.99
		WHITE,LOU ANNE B	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,250.01
					PERSONNEL COMPENSATION TOTALS:		193,472.21
PERSONNEL BENEFITS							
07–31	S7 03212000279		07/01/03	07/31/03	TRANSIT BENEFITS		148.86

08–31	S7	03243000278		08/01/03	08/31/03	TRANSIT BENEFITS	169.85
09–30	S7	03273000269		09/01/03	09/30/03	TRANSIT BENEFITS	154.17
						PERSONNEL BENEFITS TOTALS:	472.88
		TRAVEL					
07–03	P1	3TN08000386	SHIRLENE R MERCER	04/23/03	05/20/03	MILEAGE	303.10
07–15	P1	3TN08000409	BRADLEY THOMPSON	06/01/03	06/30/03	TRAVEL SUBSISTENCE	150.48
07–15	P1	3TN08000393	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	R/T AIRFARE DC-TN #2471 MBR	540.50
07–15	P1	3TN08000394	DO	05/09/03	05/09/03	AIRFARE DC-TN #2627 MBR	271.00
07–15	P1	3TN08000395	DO	06/04/03	06/04/03	TICKET SERVICE CHARGE	15.00
07 15	P1	3TN08000396	DO	06/06/03	06/06/03	TICKET SERVICE CHARGE	15.00
07–15	P1	3TN08000397	DO	06/04/03	06/04/03	TICKET SERVICE CHARGE	25.00
07-15	P1	3TN08000398	DO	05/23/03	06/01/03	R/T AIRFARE DC-TN #3972 MBR	691.50
07–15	P1	3TN08000399	DO	06/07/03	06/08/03	R/T AIRFARE DC-TN #4736 MBR	490.50
07–15	P1	3TN08000407	JOE H. HILL	06/01/03	06/30/03	TRAVEL SUBSISTENCE	235.26
07–21	P9	TN0801L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	595.29
07–30	P1	3TN08000423	BEAU SCHUYLER	07/24/03	07/24/03	PARKING	10.00
07-30	P1	3TN08000426	HON JOHN TANNER	07/06/03	07/07/03	MILEAGE	310.80
07–30	P1	3TN08000427	DO	07/21/03	07/21/03	TAXI	10.00
07–30	P1	3TN08000424	LAURA KATHLEEN BECKER	07/17/03	07/17/03	CABFARES	27.00
08–07	P1	3TN08000437	BRADLEY THOMPSON	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	105.00
08-07	P1	3TN08000438	DO	07/23/03	07/27/03	LODGING	639.85
08–07	P1	3TN08000439	DO	07/23/03	07/27/03	CABS/METRO FARES	75.00
08–07	P1	3TN08000440	DO	07/27/03	07/27/03	PARKING	47.00
08–07	P1	3TN08000434	CITIBANK GOV CARD SERVICE	06/14/03	06/15/03	R/T AIRFARE DC-TN #5275 MEMBER	535.50
08 07	P1	3TN08000435	DO	07/07/03	07/07/03	TICKET SERVICE CHARGE	15.00
08- 07	P1	3TN08000436	DO	07/20/03	07/20/03	R/T AIRFARE DC-TN #8083 MEMBER	595.50
08–07	P1	3TN08000441	HON. JOHN TANNER	06/24/03	06/24/03	MEALS ON TRAVEL	54.95
08–11	P1	3TN08000449	LAURA KATHLEEN BECKER	07/24/03	07/24/03	PARKING AT MEETING	20.00
08–20	P9	TN0801L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	595.29
08–27	P1	3TN08000473	LAURA KATHLEEN BECKER	08/15/03	08/16/03	LODGING	79.18
08–27	P1	3TN08000474	DO	08/15/03	08/16/03	CAR RENTAL	38.37
08-27	P1	3TN08000479	MARY M BLACK	07/12/03	07/24/03	PRIVATE AUTO MILEAGE	65.45
08–27	P1	3TN08000480	THOMAS RAY TURNER	06/29/03	07/30/03	PRIVATE AUTO MILEAGE	486.50
08–27	P1	3TN08000482	VICKIE WALLING	08/06/03	08/08/03	CABFARES TO AND FROM MEETING	30.00
09–10	P1	3TN08000489	BRADLEY THOMPSON	08/01/03	08/31/03	TRAVEL SUBSISTENCE	184.00
09–10	P1	3TN08000483	CITIBANK GOV CARD SERVICE	07/23/03	07/27/03	AIRFARE THOMPSON/7460	686.50
09–10	P1	3TN08000483	DO	08/08/03	08/08/03	SERVICE CHANGE FEE/2 STAFF	200.00
09–10	P1	3TN08000483	DO	08/21/03	08/21/03	CATO SERVICE CHARGE/1585	15.00
09–10	P1	3TN08000513	JOE H HILL	07/01/03	08/31/03	PRIVATE AUTO MILEAGE	136.50
09–10	P1	3TN08000514	DO	07/10/03	08/28/03	GASOLINE	206.65
09–10	P1	3TN08000506	MARY M BLACK	08/01/03	08/30/03	PRIVATE AUTO MILEAGE	265.65
09–10	P1	3TN08000510	RANDALL W FORD	08/11/03	08/22/03	TRAVEL SUBSISTENCE	1,793.33
09–10	P1	3TN08000511	DO	08/11/03	08/25/03	RT AIR DC-DO 9288	550.50
09–10	P1	3TN08000515	VICKIE WALLING	08/05/03	08/27/03	TAXI	26.00
09–10	P1	3TN08000516	DO	08/12/03	08/16/03	TRAVEL SUBSISTENCE	198.65
09 24	P9	TN0801L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	595.29
09 24	P1	3TN08000521	HON JOHN TANNER	08/05/03	08/06/03	PRIVATE AUTO MILEAGE	310.80
						TRAVEL TOTALS:	12,241.89
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	3TN08000389	BELL SOUTH	05/22/03	06/21/03	PHONE SERVICE-UCO	524.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN TANNER—Con							
07-03 P1	3TN08000390	DO	05/20/03	06/19/03	PHONE SERVICE-JO		44.87
07-03 P1	3TN08000391	FEDERAL EXPRESS CORP	06/16/03	06/20/03	MAIL SERVICE		10.68
07-03 P1	3TN08000392	DO	06/06/03	06/12/03	MAIL SERVICE		10.58
07-03 P1	3TN08000378	HON JOHN TANNER	05/15/03	06/16/03	ELECTRIC BILL-UCO		183.48
07-03 P1	3TN08000379	DO	05/14/03	06/13/03	GAS BILL-UCO		21 18
07-03 P1	3TN08000380	DO	06/26/03	07/25/03	CABLE SERVICE-JO		43.95
07-03 P1	3TN08000381	DO	05/22/03	06/21/03	CELL PHONE CHARGES-UCO		60.06
07-03 P1	3TN08000382	DO	05/22/03	06/21/03	CELL PHONE CHARGES-UCO		101.53
07-03 P1	3TN08000387	DO	05/09/03	06/10/03	ELECTRIC BILL-MO		116.11
07-10 P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07 10 P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11 P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11 P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-15 P1	3TN08000403	BELL SOUTH	05/25/03	06/24/03	LOCAL PHONE SERVICE-JO		407.90
07 15 P1	3TN08000400	FEDERAL EXPRESS CORP	06/23/03	06/27/03	OVERNIGHT MAIL		15.66
07 15 P1	3TN08000413	HON. JOHN TANNER	07/01/03	07/31/03	CABLE SERVICE-MO		30 61
07-15 P1	3TN08000414	DO	05/15/03	06/16/03	WATER & SEWER-MO		23.94
07-15 P1	3TN08000415	DO	07/01/03	07/31/03	PHONE SERVICE-PEOPLES PHONE CO		21.04
07-15 P1	3TN08000402	MILLINGTON TELEPHONE COMPANY	07/01/03	07/31/03	LOCAL PHONE SERVICE-MO		192.02
07-21 P9	TN0801R0307	JIM MUSIC, MUSIC INVESTMENTS	07/01/03	07/31/03	MILLINGTON-RENT		1,100.00
07 21 P9	TN0802R0307	ROYCE BARKER	07/01/03	07/31/03	UNION CITY - RENT		1,100.00
07-29 S6	TN01133807A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT JACKSON		1,589.00
07-30 P1	3TN08000428	BELL SOUTH	06/20/03	07/19/03	PHONE SERVICE-JO		44.39
07 30 P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30 P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30 P1	3TN08000429	FEDERAL EXPRESS CORP	07/08/03	07/11/03	MAIL DELIVERY		26.22
07-30 P1	3TN08000430	DO	06/27/03	07/03/03	MAIL DELIVERY		37.49
07-30 P1	3TN08000418	HON JOHN TANNER	06/13/03	07/15/03	GAS BILL-UCO		22.10
07-30 P1	3TN08000419	DO	06/17/03	07/16/03	ELECTRIC BILL-UCO		224.79
07-30 P1	3TN08000420	DO	07/26/03	08/25/03	CABLE BILL-JO		43.95
07-30 P1	3TN08000421	DO	06/10/03	07/10/03	ELECTRIC BILL-MO		148.28
07-30 P1	3TN08000422	DO	07/13/03	08/12/03	CABLE BILL-UCO		46.37
07-31 S4	03212001077		06/01/03	06/30/03	RECORDING (TRANSFER)		208.80
07-31 S5	DY321709213		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–86.65
07-31 S5	DY321709215		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		878.95
07-31 S5	DY321709222		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		57.00
07-31 S5	DY321709224		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		153.00
07-31 S5	DY321709225		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		153.38
08-07 P1	3TN08000443	BELL SOUTH	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		520.32
08-07 P1	3TN08000444	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES		405.77
08-07 P1	3TN08000445	FEDERAL EXPRESS CORP	07/18/03	07/25/03	OVERNIGHT MAIL		15.75
08-07 P1	3TN08000446	DO	07/15/03	07/16/03	OVERNIGHT MAIL		5.57
08-07 P1	3TN08000431	HON. JOHN TANNER	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		60.06

08–07	P1	3TN08000432	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	77.02
08–07	P1	3TN08000433	DO	06/16/03	07/16/03	UTILITIES	24.05
08–11	P1	3TN08000447	MILLINGTON TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	192.02
08–20	P9	TN0801R0308	JIM MUSIC, MUSIC INVESTMENTS	08/01/03	08/31/03	MILLINGTON-RENT	1,100.00
08–20	P9	TN0802R0308	ROYCE BARKER	08/01/03	08/31/03	UNION CITY - RENT	1,100.00
08–27	P1	3TN08000475	FEDERAL EXPRESS CORP	07/23/03	07/31/03	OVERNIGHT MAIL	15.18
08–27	P1	3TN08000476	DO	07/30/03	08/05/03	OVERNIGHT MAIL	18.56
08–27	S6	TN01133808A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT JACKSON	1,589.00
08–27	P1	3TN08000456	HON. JOHN TANNER	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	21.04
08–27	P1	3TN08000458	DO	08/01/03	08/31/03	UTILITIES	30.61
08–27	P1	3TN08000470	DO	08/13/03	09/12/03	UTILITIES	46.37
08–27	P1	3TN08000472	DO	08/08/03	09/09/03	LIGHT/GAS/WATER SERVICE-MO	149.76
08–31	S5	DY324708990		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	831.39
08–31	S5	DY324708996		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08–31	S5	DY324708998		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	153.00
08–31	S5	DY324708999		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	130.63
09–10	P1	3TN08000507	BELL SOUTH	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	405.92
09–10	P1	3TN08000508	DO	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	44.11
09–10	P1	3TN08000509	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	519.12
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09–10	P1	3TN08000500	FEDERAL EXPRESS CORP	08/11/03	08/14/03	OVERNIGHT MAIL	11.00
09–10	P1	3TN08000501	DO	08/19/03	08/21/03	OVERNIGHT MAIL	23.24
09–10	P1	3TN08000502	DO	08/22/03	08/28/03	OVERNIGHT MAIL	11.04
09–10	P1	3TN08000485	HON. JOHN TANNER	08/26/03	09/25/03	CABLE SERVICE/JO	43.95
09–10	P1	3TN08000487	DO	07/15/03	08/14/03	GAS SERVICE/UCO	22.10
09–10	P1	3TN08000490	DO	07/16/03	08/18/03	WATER AND SEWER/MO	23.95
09–10	P1	3TN08000492	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	76.32
09–10	P1	3TN08000493	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	86.60
09–10	P1	3TN08000494	DO	07/15/03	08/14/03	ELECTRIC SERVICE/UCO	213.87
09–10	P1	3TN08000495	DO	09/01/03	09/30/03	CABLE SERVICE/MO	30.61
09–10	P1	3TN08000497	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	21.04
09–10	P1	3TN08000505	MILLINGTON TELEPHONE COMPANY	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	192.02
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09–24	P1	3TN08000519	FEDERAL EXPRESS CORP	08/29/03	09/05/03	OVERNIGHT MAIL	16.37
09–24	P1	3TN08000522	HON. JOHN TANNER	09/13/03	10/12/03	UTILITIES	46.38
09–24	P1	3TN08000523	DO	08/09/03	09/09/03	UTILITIES	136.33
09–24	P9	TN0801R0309	JIM MUSIC, MUSIC INVESTMENTS	09/01/03	09/30/03	MILLINGTON-RENT	1,100.00
09–24	P1	3TN08000526	RANDALL W FORD	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	253.18
09–24	P9	TN0802R0309	ROYCE BARKER	09/01/03	09/30/03	UNION CITY - RENT	1,100.00
09–29	S6	TN011338A09	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT JACKSON	1,589.00
09–30	S5	DY327507676		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	850.81
09–30	S5	DY327507681		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	383.40
09–30	S5	DY327507684		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	161.00
09–30	S5	DY327507685		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	147.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,119.80
		PRINTING AND REPRODUCTION					
07–03	P1	3TN08000383	DAVID L. ANDRUKITUS, INC	06/19/03	06/19/03	CONGRESSIONAL RECORD REPRINTS	103.00
07–15	P1	3TN08000411	HON. JOHN TANNER	06/01/03	06/30/03	METER USAGE	34.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN TANNER—Con							
07-30	P1 3TN08000417	DO	07/01/03	07/31/03	METER USAGE		37.53
07-31	S3 03212000214		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		139.82
08-27	P1 3TN08000477	DAVID L ANDRUKITUS, INC.	07/31/03	07/31/03	PRINTING AND REPRODUCTION		154.50
08-29	S3 03241000064		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		191.00
09-10	P1 3TN08000499	HON JOHN TANNER	08/01/03	08/30/03	METER OVERAGE/C58317		37.53
09-30	S3 03273000115		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		133.55
					PRINTING AND REPRODUCTION TOTALS:		831.05
	OTHER SERVICES						
07-03	P1 3TN08000385	SHELBY LASTER	05/06/03	06/17/03	JANITORIAL SERVICE-UCO		260.00
07-08	P1 3TN08000384	MODERN BUSINESS MACHINES	06/23/03	06/23/03	TYPEWRITER SERVICE-JO		145.00
07-15	P1 3TN08000410	UNION CITY INSURANCE AGENCY	07/18/03	01/28/04	INSURANCE FOR LEASED VAN		319.65
07-15	P1 3TN08000404	WENDY L FLINN	06/02/03	06/27/03	JANITORIAL SERVICES-MO		120.00
08-07	P1 3TN08000447	SHELBY LASTER	07/09/03	07/30/03	JANITORIAL AND RELATED SERVICE		130.00
08-11	P1 3TN08000450	WENDY L FLINN	06/30/03	08/01/03	JANITORIAL AND RELATED SERVICE		150.00
09-10	P1 3TN08000518	SHELBY LASTER	08/13/03	08/27/03	JANITORIAL AND RELATED SERVICE		130.00
09-10	P1 3TN08000517	WENDY L FLINN	08/04/03	08/29/03	JANITORIAL AND RELATED SERVICE		120.00
					OTHER SERVICES TOTALS:		1,374.65
	SUPPLIES AND MATERIALS						
07-03	P1 3TN08000388	THE FULTON LEADER	07/08/03	07/07/04	SUBSCRIPTION-FULTON LEADER		23.00
07-15	P1 3TN08000412	HON JOHN TANNER	06/01/03	06/19/03	BOTTLED WATER FOR DC		52.99
07-15	P1 3TN08000405	LANZER OFFICE SUPPLIES	06/03/03	06/03/03	OFFICE SUPPLIES-UCO		297.88
07-15	P1 3TN08000408	MILAN MIRROR-EXCHANGE	08/15/03	08/14/04	SUBSCRIPTION		30.00
07-15	P1 3TN08000401	NEIGHBORHOOD BUSINESS CENTER	06/30/03	06/30/03	OFFICE SUPPLIES-MO		154.47
07-15	P1 3TN08000406	THE CROCKETT TIMES	08/01/03	07/31/04	SUBSCRIPTION		30.00
07-30	P1 3TN08000425	HAUTE ON THE HILL	05/28/03	05/28/03	BREAKFAST FOR CONSTITUENT MTG		923.78
07-30	P1 3TN08000416	HON JOHN TANNER	07/05/03	12/19/03	SUBSCRIPTION-COMMERCIAL APPEAL		64.80
07-31	S1 03212000332		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		464.82
08-06	P2 OSS27783	ACCUCOM SYSTEMS	07/25/03	07/25/03	TONER CARTRIDGE - SHARP, (BLAC		228.00
08-11	P1 3TN08000448	BARTLETT EXPRESS	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL		30.00
08-27	P1 3TN08000478	CONGRESSIONAL QUARTERLY, INC	12/22/03	12/21/04	HOUSE ACTION REPORTS		5,140.00
08-27	P1 3TN08000451	HON JOHN TANNER	08/11/03	08/11/03	LEASED AUTO EXPENSE		24.09
08-27	P1 3TN08000452	DO	08/15/03	08/14/04	TRENTON HERALD GAZETTE		30.00
08-27	P1 3TN08000453	DO	08/15/03	08/14/04	WAVERLY NEWS DEMOCRAT		25.00
08-27	P1 3TN08000454	DO	08/15/03	08/14/04	HUMBOLDT CHRONICLE/DO		30.00
08-27	P1 3TN08000455	DO	08/15/03	08/14/04	HUMBOLDT CHRONICLE/DC		35.00
08-27	P1 3TN08000457	DO	08/15/03	08/14/04	DYERSBURG STATE GAZETTE/DC		133.00
08-27	P1 3TN08000459	DO	08/04/03	08/02/04	MCKENZIE BANNER/DC		28.00
08-27	P1 3TN08000460	DO	08/15/03	08/14/04	PARIS POST INTELLIGENCER/DC		85.00
08-27	P1 3TN08000461	DO	08/15/03	08/14/04	LAKE COUNTY BANNER/DC		34.00
08-27	P1 3TN08000462	DO	08/15/03	08/14/04	MILAN MIRROR EXCHANGE/DC		35.00
08-27	P1 3TN08000463	DO	07/01/03	07/31/03	BOTTLED WATER		51.94
08-27	P1 3TN08000464	DO	08/15/03	08/14/04	STEWART HOUSTON TIMES/DC		35.00
08-27	P1 3TN08000465	DO	09/01/03	08/31/04	DRESDEN ENTERPRISE/DC		28.00

08–27	P1	3TN08000466	DO	09/01/03	08/31/04	WAVERLY NEWS DEMOCRAT/UCO	25.00
08–27	P1	3TN08000467	DO	09/01/03	08/31/04	CROCKETT TIMES/DC	30.00
08–27	P1	3TN08000469	DO	09/01/03	08/31/04	COVINGTON LEADER/DC	35.00
08–27	P1	3TN08000471	DO	08/15/03	08/14/04	CAMDEN CHRONICLE/DC	49.00
08–27	P1	3TN08000481	NEWSWEEK	01/03/04	01/03/05	NEWSWEEK/UCO	42.00
08–31	S1	03243000323		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–1,201.71
09–10	P1	3TN08000504	DANKA CORPORATION	08/20/03	08/20/03	OFFICE SUPPLIES	370.37
09–10	P1	3TN08000484	HON. JOHN TANNER	09/01/03	08/31/04	BROWNSVILLE STATES GRAPHIC/DC	37.00
09–10	P1	3TN08000486	DO	09/09/03	09/08/04	UNION CITY DAILY MESSENGER/UCO	88.00
09–10	P1	3TN08000488	DO	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	157.70
09–10	P1	3TN08000491	DO	08/15/03	08/14/04	CARROLL COUNTY NEWS LEADER/DC	54.00
09–10	P1	3TN08000496	DO	08/01/03	08/31/03	BOTTLED WATER	75.64
09–10	P1	3TN08000498	DO	09/01/03	08/31/04	MILLINGTON STAR/DC	28.00
09–10	P1	3TN08000503	LANZER OFFICE SUPPLIES	08/29/03	08/29/03	OFFICE SUPPLIES	140.46
09–10	P1	3TN08000512	TOM LAWLER'S INC	08/01/03	08/01/03	OFFICE SUPPLIES	68.47
09–24	P1	3TN08000524	HON JOHN TANNER	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	18.00
09–24	P1	3TN08000525	DO	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	12.00
09–24	P1	3TN08000520	OFFICE SERVICES, INC.	06/05/03	08/28/03	OFFICE SUPPLIES	220.00
09–30	S1	03273000335		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	528.56
						SUPPLIES AND MATERIALS TOTALS:	8,791.26
		EQUIPMENT					
07–30	S8	MA000201841		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,244.70
07–30	S8	PL000207482		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
08–29	S8	MA000213750		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,244.70
08–29	S8	PL000220631		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
09–30	S8	MA000227499		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,254.03
09–30	S8	PL000233713		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
						EQUIPMENT TOTALS:	10,140.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,584.00
						OFFICE TOTALS.	252,584.00

2002 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–09	F2	RN000004372	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC3170	1,645.00
						EQUIPMENT TOTALS:	1,645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,645.00
						OFFICE TOTALS:	1,645.00

2003 HON. ELLEN O TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,723.71	1,229.20
PERSONNEL COMPENSATION	590,402.81	200,077.78
PERSONNEL BENEFITS	2,773.55	1,263.74
TRAVEL	35,518.64	10,379.20
RENT, COMMUNICATION, UTILITIES	98,335.01	30,238.72
PRINTING AND REPRODUCTION	1,285.25	477.30
OTHER SERVICES	946.73	312.98
SUPPLIES AND MATERIALS	17,647.83	4,689.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2003 HON ELLEN O. TAUSCHER—Con							
					EQUIPMENT	31,742.77	13,429.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,376.30	262,098.38
					OFFICE TOTALS:	782,376.30	262,098.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		588.13
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		423.30
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		217.77
					FRANKED MAIL TOTALS:		1,229.20
	PERSONNEL COMPENSATION						
		BARTON,JENNIFER K	07/01/03	09/30/03	DISTRICT DIRECTOR		20,222.23
		BEDARD,GREGORY O	07/01/03	08/17/03	TRANSPORTATION COUNSEL		6,593.05
		BOYD,APRIL S	07/01/03	09/30/03	PRESS SECRETARY		15,624.99
		BRODTKE,JOHN R	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		6,750.00
		BROWN,MATTHEW W	07/01/03	09/30/03	CONGRESSIONAL AIDE		6,624.99
		DEMARAY,KELLYMARIE	08/01/03	09/30/03	CONGRESSIONAL AIDE		4,375.00
		DIEGO,DANNIE LYNN	07/01/03	09/30/03	EXECUTIVE ASSISTANT		13,500.00
		FILSON,JANELLE	07/01/03	08/10/03	CONSTITUENT SERVICES MANAGER		3,500.00
		FISHER,JOHN M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		20,000.01
		FULLER,SHANNON K	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,125.01
		GOLDSMITH,REMY M	09/15/03	09/30/03	FIELD REPRESENTATIVE		1,777.78
		GRAY,DANA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,749.99
		GRUSKA,RHONDA J	07/01/03	09/30/03	FIELD REPRESENTATIVE		11,750.01
		HATHAWAY,TEDDIE B	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,500.00
		HOFFMAN,JULIE A	07/01/03	07/15/03	DISTRICT DIRECTOR		3,458.33
		HUGHES,BRYAN H	07/01/03	09/30/03	LEGISLATIVE AIDE		8,250.00
		KORUSTAN,SELIN	07/01/03	09/30/03	STAFF ASSISTANT		7,125.00
		LIMAGE,SIMON	07/15/03	09/30/03	LEGISLATIVE ASSISTANT		11,883.33
		LORTA,DANIELLE A	07/01/03	07/15/03	FIELD REPRESENTATIVE		1,833.33
		MULLER,PETER	07/01/03	09/30/03	CHIEF OF STAFF		26,000.01
		SCHMIDT,GRACE	09/02/03	09/30/03	FIELD REPRESENTATIVE		3,222.22
		TEDFORD,KAREN L	08/01/03	09/30/03	CONSTITUENT SERVICES MANAGER		6,212.50
					PERSONNEL COMPENSATION TOTALS:		200,077.78
	PERSONNEL BENEFITS						
07–31	S7 03212000030		07/01/03	07/31/03	TRANSIT BENEFITS		421.21
08–31	S7 03243000032		08/01/03	08/31/03	TRANSIT BENEFITS		421.25
09–30	S7 03273000034		09/01/03	09/30/03	TRANSIT BENEFITS		421.28
					PERSONNEL BENEFITS TOTALS:		1,263.74
	TRAVEL						
07–01	P1 3CA10000300	GREGORY O BEDARD	06/01/03	06/30/03	MILEAGE		118.80
07–01	P1 3CA10000301	DO	06/12/03	06/17/03	TAXI-PARKING-TOLLS		18.20
07–01	P1 3CA10000302	DO	06/20/03	06/20/03	PARKING		2.00

07–03	P1	3CA10000304	DANIELLE A LORTA	06/03/03	06/27/03	MILEAGE	157.32
07–03	P1	3CA10000306	DO	06/10/03	06/10/03	TAXI-PARKING-TOLLS	10.00
07–03	P1	3CA10000308	JANELLE FILSON	06/01/03	06/27/03	MILEAGE	29.16
07–03	P1	3CA10000311	RHONDA J GRUSKA	06/02/03	06/21/03	MILEAGE	151.20
07–03	P1	3CA10000313	DO	06/07/03	06/21/03	PARKING	6.00
07–08	P1	3CA10000317	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIRFARE & SERVICE FEE #6006	690.00
07–08	P1	3CA10000318	DO	06/13/03	06/16/03	AIRFARE & SERVICE FEE #6350	516.00
07–08	P1	3CA10000319	DO	05/23/03	05/26/03	CAB FARE	130.00
07–08	P1	3CA10000320	DO	06/19/03	06/19/03	AIRFARE #2583	301.50
07–08	P1	3CA10000314	JULIE A HOFFMAN	06/04/03	07/03/03	MILEAGE	58.32
07–08	P1	3CA10000315	DO	06/21/03	06/21/03	PARKING	18.00
07–22	P1	3CA10000325	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	CAR FARE	310.00
07–22	P1	3CA10000326	DO	06/02/03	06/02/03	AIRFARE #4652 MULLER	453.00
07–29	P1	3CA10000332	VALET PARKING SERVICE	07/28/03	07/28/03	PARKING FOR CONSTITUENTS	1,000.00
08–01	P1	3CA10000336	GREGORY O BEDARD	07/01/03	07/25/03	PRIVATE AUTO MILEAGE	93.60
08–01	P1	3CA10000337	DO	07/01/03	07/01/03	TAXI FARE	4 60
08–01	P1	3CA10000333	JENNIFER KAY BARTON	07/10/03	07/31/03	MILEAGE	99 72
08–01	P1	3CA10000334	DO	07/13/03	07/19/03	TRAVEL SUBSISTENCE	1,087.51
08–05	P1	3CA10000338	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE #1987 MEMBER	1,033.00
08–05	P1	3CA10000339	DO	06/29/03	06/29/03	CAR FARE	130.00
08–05	P1	3CA10000341	DO	06/29/03	07/06/03	AIRFARE #6205 MULLER	468.00
08–05	P1	3CA10000342	DO	07/15/03	07/15/03	CAR FARE	140.00
08–05	P1	3CA10000344	MATTHEW W BROWN	07/04/03	07/31/03	MILEAGE	36.36
08–05	P1	3CA10000345	DO	07/18/03	07/18/03	PARKING	5.00
08–13	P1	3CA10000349	RHONDA J GRUSKA	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	222.84
08–13	P1	3CA10000350	DO	07/02/03	07/29/03	PARKING	10.00
08-13	P1	3CA10000351	DO	07/29/03	07/29/03	TAXI-PARKING-TOLLS	7.30
08–27	P1	3CA10000361	VALET PARKING SERVICE	08/14/03	08/14/03	CONSTITUENT PARKING	200.00
09–03	P1	3CA10000363	JOHN M FISHER	08/26/03	09/01/03	AIRFARE #LC64CM	303.00
09–08	P1	3CA10000364	CITIBANK GOV CARD SERVICE	07/30/03	08/31/03	MEMBER RT AIR DC-DO 5322	501.00
09–08	P1	3CA10000364	DO	07/13/03	07/19/03	RT AIR BARTON DO-DC 7475	372.00
09–08	P1	3CA10000364	DO	07/25/03	07/25/03	CARFARE	65.00
09–08	P1	3CA10000364	DO	06/02/03	06/02/03	CATO AIRLINE FEE	15.00
09–10	P1	3CA10000367	JOHN M FISHER	08/26/03	09/01/03	TRAVEL SUBSISTENCE	321.12
09–10	P1	3CA10000365	MATTHEW W BROWN	08/01/03	08/26/03	PRIVATE AUTO MILEAGE	76.32
09–10	P1	3CA10000366	DO	08/01/03	08/01/03	TOLL	2 00
09–15	P1	3CA10000370	DANA GRAY	09/02/03	09/07/03	TRAVEL SUBSISTENCE	1,032 85
09–15	P1	3CA10000374	KELLYMARIE DEMARAY	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	20.88
09-15	P1	3CA10000371	RHONDA J GRUSKA	08/06/03	08/28/03	PRIVATE AUTO MILEAGE	156.60
09–15	P1	3CA10000372	DO	08/06/03	08/28/03	TOLLS	6.00
						TRAVEL TOTALS:	10,379.20
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.76
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	5.04
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	24.16
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	90.93
07–07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	52.82
07 21	P9	CA1001R0307	CA PLAZA AT WALNUT CREEK, INC.	07/01/03	07/31/03	WALNUT CREEK RENT	6,076.19
07–21	P9	CA1003R0307	CITY MANAGER	07/01/03	07/31/03	ANTIOCH-RENT	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELLEN O. TAUSCHER—Con.								
07–21	P9	CA1002R0307	CITY OF FAIRFIELD	07/01/03	07/31/03	FAIRFIELD RENT		562.50
07–21	P9	CA1004R0307	VPS OF NORTHERN CALIFORNIA	07/01/03	07/31/03	WALNUT CREEK PARKING		133.90
07–22	P1	3CA10000323	CINGULAR WIRELESS	05/27/03	06/26/03	DISTRICT CELL PHONE SVC		275.61
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		10.59
07–25	P1	3CA10000329	PACIFIC BELL	06/10/03	07/09/03	DISTRICT PHONE SERVICE		812.55
07–29	P1	3CA10000330	DO	06/10/03	07/09/03	DIST PHONE SERVICE-BALANCE DUE		1,054.61
07–31	S5	DY321701083		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–13.26
07–31	S5	DY321701085		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		82.52
07–31	S5	DY321701090		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		67.00
07–31	S5	DY321701092		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		133.00
07–31	S5	DY321701093		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,182.30
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		5.57
08–08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL		10.71
08–13	P2	HCV0301506	VERIZON WIRELESS	08/06/03	08/06/03	LGVX10 VELL PHONE		49.99
08–20	P9	CA1001R0308	CA PLAZA AT WALNUT CREEK, INC.	08/01/03	08/31/03	WALNUT CREEK RENT		6,076.19
08–20	P9	CA1003R0308	CITY MANAGER	08/01/03	08/31/03	ANTIOCH-RENT		52.50
08–20	P9	CA1002R0308	CITY OF FAIRFIELD	08/01/03	08/31/03	FAIRFIELD RENT		562.50
08–20	P2	HCV0301499	VERIZON WIRELESS	08/06/03	08/06/03	MOTOROLA T720 CELLPHONE		99.99
08–20	P2	HCV0301499	DO	08/06/03	08/06/03	OVERNIGHT FEE		12.99
08–20	P2	HCV0301499	DO	08/06/03	08/06/03	OVERNIGHT FEE		44.99
08–20	P9	CA1004R0308	VPS OF NORTHERN CALIFORNIA	08/01/03	08/31/03	WALNUT CREEK PARKING		133.90
08 22	P1	3CA10000355	CINGULAR WIRELESS	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES		472.01
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL		5.57
08–22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL		4.80
08–27	P1	3CA10000358	DIRECTV	08/18/03	09/17/03	UTILITIES		46.96
08–27	P1	3CA10000360	PACIFIC BELL	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		723.13
08–31	S5	DY324701107		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		66.31
08–31	S5	DY324701112		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		64.00
08–31	S5	DY324701114		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		133.00
08–31	S5	DY324701115		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		890.39
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		16.78
09–05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL		5.68
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		73.96
09–12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		6.75
09–12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL		11.58
09–15	P1	3CA10000376	CINGULAR WIRELESS	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES		533.85
09–15	P1	3CA10000369	FANTASY SOUND EVENT SERVICES	09/06/03	09/06/03	SOUND SYSTEM RENTAL		400 00
09–17	P2	OSS24030	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME		515.88
09–17	P2	OSS24030	DO	01/13/03	01/13/03	FEE		10.00
09–24	P9	CA1001R0309	CA PLAZA AT WALNUT CREEK, INC.	09/01/03	09/30/03	WALNUT CREEK RENT		6,076.19
09–24	P9	CA1003R0309	CITY MANAGER	09/01/03	09/30/03	ANTIOCH-RENT		52.50
09–24	P9	CA1002R0309	CITY OF FAIRFIELD	09/01/03	09/30/03	FAIRFIELD RENT		562.50
09–24	P1	3CA10000380	DIRECTV	09/18/03	10/17/03	UTILITIES		46.96

09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.79
09–24	P9	CA1004R0309	VPS OF NORTHERN CALIFORNIA	09/01/03	09/30/03	WALNUT CREEK PARKING	133.90
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	20.67
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.21
09–30	S5	DY327500948		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	73.25
09–30	S5	DY327500952		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	64.00
09–30	S5	DY327500954		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	133.00
09–30	S5	DY327500955		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,421.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,238.72
		PRINTING AND REPRODUCTION					
07–03	P1	3CA10000310	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	BUSINESS CARDS-BARTON	45.00
07–22	P2	OSP27488	DO	07/07/03	07/07/03	BUSINESS CARDS - 250 @ 32.50	32.50
07–22	P2	OSP27488	DO	07/07/03	07/07/03	BUSINESS CARDS - 500 @ 38.00	38.00
07–25	P1	3CA10000328	THE DAILY REPUBLIC	05/13/03	05/18/03	ADVERTISEMENT	79.20
07–31	S3	03212000231		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
08–22	P1	3CA10000357	DAVID L. ANDRUKITUS, INC.	08/14/03	08/14/03	PRINTING AND REPRODUCTION	120.00
09–03	OP	3GPO0703009	PUBLIC PRINTER	05/22/03	05/22/03	PRINTING	22.00
09–03	OP	3GPO0703009	DO	06/20/03	06/20/03	PRINTING	74.00
09–03	OP	3GPO0703009	DO	06/30/03	06/30/03	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	477.30
		OTHER SERVICES					
07–08	P1	3CA10000321	PROTECTION ONE	05/23/03	08/22/03	SECURITY SERVICE	121.24
08–05	P1	3CA10000347	DO	08/23/03	11/22/03	SECURITY AND RELATED SERVICE	121.24
09–08	P1	3CA10000362	FAIRFIELD SAFE AND LOCK	08/21/03	08/21/03	REPAIR	67.00
09–10	P1	3CA10000368	CALIFORNIA PLAZA	08/21/03	08/21/03	KEY	3.50
						OTHER SERVICES TOTALS:	312.98
		SUPPLIES AND MATERIALS					
07–01	P1	3CA10000303	GREGORY O BEDARD	06/04/03	06/26/03	BUSINESS MEALS	290.00
07–03	P1	3CA10000309	ARROWHEAD WATER	06/09/03	06/16/03	WATER FOR DO	33.08
07–03	P1	3CA10000305	DANIELLE A LORTA	06/06/03	06/25/03	BUSINESS MEALS	97.00
07–03	P1	3CA10000307	DO	06/13/03	06/14/03	REFRESHMENTS-CONSTITUENT MTG	169.79
07–03	P1	3CA10000312	RHONDA J GRUSKA	06/20/03	06/20/03	BUSINESS MEAL	20.00
07–08	P1	3CA10000316	JULIE A HOFFMAN	06/20/03	06/20/03	BUSINESS MEAL	40.00
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	51.03
07–10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER	12.00
07–22	P1	3CA10000324	SAN FRANCISCO NEWSPAPER AGENCY	07/11/03	07/11/04	SUBSCRIPTION-WALNUT CREEK	215.80
07–22	P1	3CA10000322	STAPLES	05/30/03	06/23/03	OFFICE SUPPLIES	340.72
07–25	P1	3CA10000327	ARROWHEAD WATER	06/19/03	07/04/03	WATER FOR DO	14.10
07–29	P1	3CA10000331	DO	06/30/03	07/16/03	WATER FOR DISTRICT	33.08
07–31	S1	03212000356		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–6.28
08–01	P1	3CA10000335	JENNIFER KAY BARTON	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	35.00
08–05	P1	3CA10000340	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	OFFICE SUPPLIES	492.88
08–05	P1	3CA10000343	GREGORY O BEDARD	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08–05	P1	3CA10000346	MATTHEW W BROWN	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	69.00
08–12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	61.71
08–13	P1	3CA10000352	RHONDA J GRUSKA	07/10/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ELLEN O TAUSCHER—Con								
08–13	P1	3CA10000348	STAPLES	07/23/03	07/23/03	OFFICE SUPPLIES		778.60
08–19	P1	3CA10000353	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	OFFICE SUPPLIES		222.97
08–19	P1	3CA10000354	RHONDA J GRUSKA	07/03/03	07/03/03	FOOD & BEVERAGE FOR MEETINGS		21.29
08–22	P1	3CA10000356	ARROWHEAD WATER	07/18/03	08/04/03	BOTTLED WATER		54.90
08–27	P1	3CA10000359	DO	07/22/03	08/16/03	BOTTLED WATER		60.05
08–31	S1	03243000347		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,009.16
09–08	P1	3CA10000364	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	OFFICE SUPPLIES		171.80
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09–12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER		23.16
09–15	P1	3CA10000373	RHONDA J GRUSKA	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS		25.00
09–15	P1	3CA10000377	STAPLES	08/04/03	08/14/03	OFFICE SUPPLIES		335.57
09–17	P1	3CA10000375	DAILY REPUBLIC	09/15/03	09/15/04	TAILWIND SUBSCRIPTION		87.50
09–24	P1	3CA10000378	ARROWHEAD WATER	08/22/03	09/04/03	BOTTLED WATER		8.10
09–24	P1	3CA10000379	TRI-VALLEY HERALD	09/06/03	09/05/04	PUBLICATION/REFERENCE MATERIAL		100.16
09–30	S1	03273000359		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		–288.24
						SUPPLIES AND MATERIALS TOTALS:		4,689.93
		EQUIPMENT						
07–30	S8	MA000199774		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
08–29	S8	MA000213412		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
09–02	P1	3A613000201	PRIMEDIREC	08/07/03	08/07/03	SATELLITE DISH		1,485.00
09–30	S8	MA000228158		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
						EQUIPMENT TOTALS:		13,429.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,098.38
						OFFICE TOTALS:		262,098.38
2002 HON ELLEN O TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–17	HR	591230	CDW GOVERNMENT INC C/O ISM INC	02/12/02	02/12/02	REFUND; PAYMENT ERROR		–148.50
07–17	HR	591230	DO	02/12/02	02/12/02	REFUND; PAYMENT ERROR		–11.00
						SUPPLIES AND MATERIALS TOTALS:		–159.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–159.50
						OFFICE TOTALS:		–159.50
2003 HON. W.J. TAUZIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,998.65	1,329.71
						PERSONNEL COMPENSATION	617,837.71	210,800.28
						PERSONNEL BENEFITS	1,340.79	488.59
						TRAVEL	33,362.83	13,562.42
						RENT, COMMUNICATION, UTILITIES	53,053.44	17,305.87
						PRINTING AND REPRODUCTION	1,500.69	648.80
						OTHER SERVICES	1,665.56	468.26

SUPPLIES AND MATERIALS	11,991.19	5,003.06
EQUIPMENT	24,759.55	10,687.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,510.41	260,294.12
OFFICE TOTALS:	748,510.41	260,294.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		387.94
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		699.63
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		242.14
							FRANKED MAIL TOTALS:	1,329.71

PERSONNEL COMPENSATION

			BANTA-KUHN,REBECCA S	07/01/03	09/30/03	EXECUTIVE ASSISTANT		17,250.00
			BARTEK,RAYCHEL F	07/01/03	09/30/03	ACCOUNTS MANAGER		5,737.74
			CANCIENNE,MARTIN	07/01/03	09/30/03	CHIEF OF OPERATIONS		24,875.01
			CORDELL,JULIE LAPEROUSE	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,078.76
			DAVIDSON,KATHRYN	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
			DUPRE,DANA E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		8,250.00
			GRAVES,GARRET	08/16/03	09/30/03	PROFESSIONAL STAFF MEMBER		6,933.33
			DO	07/01/03	07/31/03	PROJECTS DIRECTOR		4,333.33
			HASSENBOCHLER,THOMAS	09/01/03	09/30/03	LEGISLATIVE ASSISTANT		3,041.67
			JEANSONNE,ALISHA C	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,279.26
			JOHNSON,KENNETH JAMES	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		5,499.99
			KAIN,SANDRA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		6,959.25
			LOGARBO,JILL T	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		6,500.01
			MAHER,PATRICK G	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,093.00
			PATTERSON,BYRON L	07/01/03	09/30/03	SHARED EMPLOYEE		7,548.99
			PORTER,CHAD M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,999.99
			RHODES,DONA C	07/01/03	09/30/03	STAFF ASSISTANT		4,473.24
			SIMONEAUX,MIMI	07/01/03	09/30/03	CHIEF OF STAFF		37,431.99
			SMILEY,INA H	07/01/03	09/30/03	PART-TIME EMPLOYEE		5,176.50
			SMITH,ANGELLE C	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,750.00
			STEPHENS,JUSTIN W	07/01/03	09/30/03	DISTRICT ASSISTANT		6,249.99
			THERIOT,MILDRED JERALINE	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		8,088.24
			WHITE,JAMES J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,749.99
							PERSONNEL COMPENSATION TOTALS:	210,800.28

PERSONNEL BENEFITS

07–31	S7	03212000135		07/01/03	07/31/03	TRANSIT BENEFITS		106.96
08–31	S7	03243000135		08/01/03	08/31/03	TRANSIT BENEFITS		169.85
09–30	S7	03273000138		09/01/03	09/30/03	TRANSIT BENEFITS		211.78
							PERSONNEL BENEFITS TOTALS:	488.59

TRAVEL

07–03	P1	3LA03000396	ALICIA C JEANSONNE	06/17/03	06/17/03	PARKING		7.00
07–03	P1	3LA03000397	DO	06/12/03	06/12/03	MEALS		6.18
07–03	P1	3LA03000398	DO	06/01/03	06/30/03	MILEAGE		169.92
07–03	P1	3LA03000400	DO	06/06/03	06/12/03	R/T AIRFARE NO-DC #5255		480.00
07–08	P1	3LA03000391	ANGELLE CHERI SMITH	06/17/03	06/17/03	TAXI FARE		25.00
07–11	P1	3LA03000407	GARRET GRAVES	06/25/03	06/25/03	TAXI FARES		14.00
07–11	P1	3LA03000401	MARTIN CANCIENNE	06/01/03	06/30/03	FUEL		213.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON W J TAUZIN—Con							
07-11	P1 3LA03000402	DO	06/01/03	06/30/03	PARKING		38.75
07-11	P1 3LA03000403	DO	06/01/03	06/30/03	MEALS		35.31
07 17	P1 3LA03000415	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1 3LA03000416	DO	06/23/03	06/23/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1 3LA03000417	DO	05/28/03	05/28/03	R/T A/F NO-DC #4489 CANCIENNE		474.98
07-17	P1 3LA03000418	DO	05/28/03	05/28/03	MEAL-CANCIENNE		49.73
07-17	P1 3LA03000419	DO	06/19/03	06/19/03	MEAL-CANCIENNE		43.90
07-17	P1 3LA03000420	DO	06/22/03	06/22/03	MEAL-CANCIENNE		47.16
07-17	P1 3LA03000421	DO	06/12/03	06/12/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1 3LA03000422	DO	06/19/03	06/19/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1 3LA03000423	DO	06/09/03	06/11/03	LODGING-CANCIENNE		404.54
07-17	P1 3LA03000424	DO	06/22/03	06/25/03	LODGING-CANCIENNE		577.13
07-17	P1 3LA03000425	DO	06/26/03	06/26/03	CATO CHARGE-CANCIENNE		15.00
07-17	P1 3LA03000428	GARRET GRAVES	07/12/03	07/15/03	CAR RENTAL		169.24
07-17	P1 3LA03000429	DO	07/12/03	07/15/03	AIRFARE DC-NO-DC #9393		183.00
07-18	P1 3LA03000433	DO	07/16/03	07/16/03	PARKING		25.00
07-21	P9 LA0301L0307	DICK BARKER, INC	07/01/03	07/31/03	LEASED AUTO		650.00
08-01	P1 3LA03000445	ALISHA JEANSONNE	07/17/03	07/17/03	PRIVATE AUTO MILEAGE		56.88
08-01	P1 3LA03000446	DO	07/29/03	07/29/03	PRIVATE AUTO MILEAGE		20.16
08-01	P1 3LA03000438	GARRET GRAVES	07/14/03	07/15/03	GASOLINE		23.52
08-01	P1 3LA03000440	JILL T LOGARBO	07/12/03	07/19/03	AIRFARE #5821		314.50
08 01	P1 3LA03000441	DO	07/14/03	07/17/03	LODGING		687.00
08-01	P1 3LA03000444	DO	06/04/03	06/18/03	PRIVATE AUTO MILEAGE		70.20
08 01	P1 3LA03000436	SANDRA KAIN	06/11/03	06/25/03	PRIVATE AUTO MILEAGE		35.64
08-01	P1 3LA03000437	DO	06/17/03	06/25/03	PARKING & TOLLS		14.00
08-04	HR 591243	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	REFUND; OVERPAYMENT		-188.36
08-07	P1 3LA03000450	ALISHA JEANSONNE	07/31/03	07/31/03	TAXI FARE		14.00
08-07	P1 3LA03000451	DO	07/30/03	07/31/03	MEALS ON TRAVEL		10.12
08-07	P1 3LA03000452	DO	07/30/03	08/01/03	PRIVATE AUTO MILEAGE		164.88
08-07	P1 3LA03000463	DO	07/31/03	08/01/03	AIRFARE #8361		480.00
08-07	P1 3LA03000453	JUSTIN STEPHENS	06/05/03	07/17/03	PRIVATE AUTO MILEAGE		115.92
08-07	P1 3LA03000462	MILDRED JERALINE THERIOT	07/08/03	07/22/03	PRIVATE AUTO MILEAGE		79.20
08-07	P1 3LA03000460	SANDRA KAIN	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		109.44
08-07	P1 3LA03000461	DO	07/02/03	07/11/03	PARKING & TOLLS		8.00
08-19	P1 3LA03000474	CITIBANK GOV CARD SERVICE	07/15/03	07/17/03	LODGING/CANCIENNE		411.98
08-19	P1 3LA03000474	DO	07/15/03	07/15/03	AIRFARE/CANCIENNE		232.50
08-19	P1 3LA03000474	DO	07/08/03	07/10/03	AIRFARE/CANCIENNE		465.00
08-19	P1 3LA03000475	DO	07/01/03	07/01/03	CATO FEE/CANCIENNE		15.00
08-19	P1 3LA03000475	DO	07/17/03	07/17/03	AIRFARE/CANCIENNE		237.49
08-19	P1 3LA03000475	DO	07/09/03	07/09/03	MEALS ON TRAVEL		37.07
08-19	P1 3LA03000475	DO	07/09/03	07/09/03	CATO FEE/CANCIENNE		15.00
08-19	P1 3LA03000475	DO	07/08/03	07/08/03	GASOLINE		23.59
08-19	P1 3LA03000477	DO	07/11/03	07/11/03	AIRFARE 5780/CANCIENNE		277.00

08–19	P1	3LA03000477	DO	07/08/03	07/10/03	LODGING/CANCIENNE	435.52
08–19	P1	3LA03000477	DO	07/08/03	07/11/03	PARKING/CANCIENNE	36.00
08–19	P1	3LA03000477	DO	06/22/03	06/22/03	AIRFARE 6126/CANCIENNE	282.50
08–19	P1	3LA03000477	DO	07/15/03	07/15/03	TICKET FEE 0570/CANCIENNE	25.00
08–19	P1	3LA03000466	MARTIN CANCIENNE	07/17/03	07/17/03	MEALS ON TRAVEL	11.81
08–19	P1	3LA03000472	DO	07/01/03	07/31/03	GASOLINE	141.74
08–19	P1	3LA03000473	DO	07/01/03	07/31/03	TAXI & PARKING FEES	151.50
08–20	P9	LA0301L0308	DICK BARKER, INC	08/01/03	08/31/03	LEASED AUTO	650.00
08–21	P1	3LA03000480	JAMES J WHITE	08/07/03	08/14/03	AIRFARE & BAGGAGE FEES #3074	403.50
08–29	P1	3LA03000493	ALISHA JEANSONNE	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	185.04
08–29	P1	3LA03000484	GARRET GRAVES	05/29/03	08/22/03	MEALS ON TRAVEL	69.70
08–29	P1	3LA03000485	DO	08/21/03	08/22/03	CAR RENTAL	77.08
08–29	P1	3LA03000486	DO	08/22/03	08/22/03	GASOLINE	13.71
08–29	P1	3LA03000487	DO	08/20/03	08/22/03	AIRFARE #0806	606.48
08–29	P1	3LA03000482	JILL T.LOGARBO	07/02/03	08/20/03	MILEAGE	99.00
08–29	P1	3LA03000481	JUSTIN STEPHENS	08/04/03	08/15/03	PRIVATE AUTO MILEAGE	23.76
08–29	P1	3LA03000483	MILDRED JERALINE THERIOT	08/12/03	08/26/03	MILEAGE	57.60
08–29	P1	3LA03000495	SANDRA KAIN	08/06/03	08/31/03	PRIVATE AUTO MILEAGE	137.16
08–29	P1	3LA03000496	DO	08/13/03	08/13/03	PARKING	8.00
08–29	P1	3LA03000497	DO	08/13/03	08/13/03	MEALS ON TRAVEL	45.00
09–04	P1	3LA03000500	GARRET GRAVES	08/28/03	08/29/03	LODGING	94.20
09–04	P1	3LA03000501	DO	08/28/03	08/29/03	TAXI & PARKING	31 00
09–04	P1	3LA03000502	DO	08/29/03	08/29/03	GASOLINE	8.96
09–04	P1	3LA03000503	DO	08/28/03	08/28/03	MEALS ON TRAVEL	8.86
09–04	P1	3LA03000504	DO	08/28/03	08/29/03	CAR RENTAL	50.43
09–04	P1	3LA03000505	DO	08/25/03	08/29/03	AIRFARE #0913	661.50
09–10	P1	3LA03000506	CITIBANK GOV CARD SERVICE	08/06/03	08/06/03	CATO FEE/3664/CANCIENNE	15.00
09–10	P1	3LA03000506	DO	08/08/03	08/08/03	PARKING/CANCIENNE	7.00
09–10	P1	3LA03000506	DO	08/14/03	08/14/03	MEALS/CANCIENNE	12.21
09–10	P1	3LA03000506	DO	08/17/03	08/18/03	LODGING/CANCIENNE	158.25
09–10	P1	3LA03000506	DO	08/19/03	08/19/03	MEAL/CANCIENNE	11.02
09–10	P1	3LA03000507	DO	08/05/03	08/05/03	MEALS/CANCIENNE	32.81
09–10	P1	3LA03000507	DO	08/19/03	08/20/03	LODGING/CANCIENNE	136.46
09–10	P1	3LA03000507	DO	08/26/03	08/26/03	CATO FEE/1628/CANCIENNE	15.00
09–10	P1	3LA03000507	DO	08/25/03	08/26/03	LODGING/CANCIENNE	120.32
09–11	P1	3LA03000508	MARTIN CANCIENNE	08/14/03	08/20/03	FUEL	230.20
09–11	P1	3LA03000509	DO	08/01/03	08/31/03	TAXI/TOLLS/PARKING	257.90
09–11	P1	3LA03000511	DO	08/01/03	08/31/03	MEALS	61.62
09–11	P1	3LA03000512	PATRICK G. MAHER	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	30.24
09–15	P1	3LA03000517	GARRET GRAVES	09/09/03	09/09/03	TAXI	13.00
09–15	P1	3LA03000518	DO	09/06/03	09/06/03	MEALS ON TRAVEL	7.43
09–24	P9	LA0301L0309	DICK BARKER, INC	09/01/03	09/30/03	LEASED AUTO	650.00
09–26	P1	3LA03000527	JILL T.LOGARBO	09/03/03	09/17/03	PRIVATE AUTO MILEAGE	70.20
						TRAVEL TOTALS:	13,562.42
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	3LA03000390	BELL SOUTH	06/16/03	07/15/03	PHONE SERVICE	8.40
07–03	P1	3LA03000392	CINGULAR WIRELESS	06/18/03	07/17/03	PHONE SERVICE	126.48
07–03	P1	3LA03000395	FEDERAL EXPRESS CORP	05/06/03	05/06/03	COURIER SERVICE	18.44
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	72.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. W.J. TAUZIN—Con.								
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		5.25
07–11	P1	3LA03000408	AT&T	05/01/03	05/31/03	PHONE SERVICE		36.40
07–11	P1	3LA03000406	EATEL	06/22/03	07/21/03	INTERNET SERVICES		20.95
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		37.00
07–17	P1	3LA03000430	BELL SOUTH	07/01/03	07/31/03	PHONE SERVICE		65.83
07–17	P1	3LA03000409	EATEL	07/01/03	07/31/03	EQUIPMENT RENTAL		38.56
07–18	P1	3LA03000432	DO	07/01/03	07/31/03	PHONE SERVICE		393.27
07–21	P9	LA0302R0307	ALINE C. PORTER	07/01/03	07/31/03	IBERIA - RENT		290.00
07–21	P9	LA0301R0307	ST. BERNARD PARISH GOVERNMENT	07/01/03	07/31/03	CHALMETTE - RENT		400.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		15.66
07–29	S6	LA00604607A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT HOUMA		1,319.00
07–31	S4	03212001078		06/01/03	06/30/03	RECORDING (TRANSFER)		239.20
07–31	S5	DY321704756		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–26.05
07–31	S5	DY321704758		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		174.37
07–31	S5	DY321704763		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		58.00
07–31	S5	DY321704765		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		199.00
07–31	S5	DY321704766		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,464.66
08–01	P1	3LA03000439	AT&T	06/02/03	06/30/03	TELECOMMUNICATIONS CHARGES		15.06
08–01	P1	3LA03000449	BELL SOUTH	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		802.91
08–01	P1	3LA03000434	CINGULAR WIRELESS	07/18/03	08/17/03	TELECOMMUNICATIONS CHARGES		235.70
08–01	P1	3LA03000435	MOBILETEL	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES		34.95
08–06	HR	591245	FEDERAL EXPRESS CORP	05/06/03	05/06/03	REFUND, DUPLICATE PAYMENT		–18.44
08–07	P1	3LA03000456	BELL SOUTH	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		8.40
08–07	P1	3LA03000459	EATEL	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES		21.26
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		10.44
08–07	P1	3LA03000458	RESERVE TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		126.92
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL		16.42
08–08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL		11.20
08–13	P2	HCV0301041	VERIZON WIRELESS	05/12/03	05/12/03	TRAVEL CHARGER FOR V120E		22.49
08–13	P2	HCV0301041	DO	05/12/03	05/12/03	VPC FOR V120E		22.49
08–19	P1	3LA03000465	EATEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		38.56
08–19	P1	3LA03000469	RESERVE TELEPHONE COMPANY	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		126.92
08–19	P1	3LA03000470	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		126.92
08–20	P9	LA0302R0308	ALINE C. PORTER	08/01/03	08/31/03	IBERIA - RENT		290.00
08–20	P9	LA0301R0308	ST. BERNARD PARISH GOVERNMENT	08/01/03	08/31/03	CHALMETTE - RENT		400.00
08–20	P2	HCV0301593	VERIZON WIRELESS	08/08/03	08/08/03	SAMSUNG A310 CELL PHONE (202 2		79.99
08–20	P2	HCV0301593	DO	08/08/03	08/08/03	TRAVEL CHARGER FOR A310		22.49
08–20	P2	HCV0301593	DO	08/08/03	08/08/03	VPC FOR A310		22.49
08–21	P1	3LA03000471	BELL SOUTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		73.08
08–21	P1	3LA03000479	EATEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		373.26
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		34.67
08–22	P1	3LA03000478	LAFOURCHE TELEPHONE CO. LLC	07/15/03	07/15/03	TELECOMMUNICATIONS CHARGES		43.20
08–27	S6	LA00604608A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT HOUMA		1,319.00

08-29	P1	3LA03000491	AT&T	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	23.85
08-29	P1	3LA03000489	BELL SOUTH	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	788.90
08-29	P1	3LA03000488	CINGULAR WIRELESS	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	143.15
08-29	P1	3LA03000492	GARRET GRAVES	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES	24.98
08-29	P1	3LA03000490	MOBILETEL	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	34.95
08-31	S5	DY324704647		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.89
08-31	S5	DY324704652		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	DY324704654		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	DY324704655		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,684.54
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	72.91
09-04	P1	3LA03000498	BELL SOUTH	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	7.60
09-04	P1	3LA03000499	FEDERAL EXPRESS CORP	08/19/03	08/19/03	COURIER SERVICE	14.28
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	45.94
09-11	P1	3LA03000514	BELL SOUTH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	68.93
09-11	P1	3LA03000515	EATEL	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	20.95
09-11	P1	3LA03000513	PATRICK G MAHER	09/08/03	09/08/03	MAIL SERVICES	13.25
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	102.84
09-15	P1	3LA03000516	INA H SMILEY	08/28/03	08/28/03	POSTAGE	25.00
09-23	P1	3LA03000519	EATEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	38.56
09 23	P2	HCV0301762	VERIZON WIRELESS	09/19/03	09/19/03	TRAVEL CHARGER FOR T720	22.49
09 23	P2	HCV0301762	DO	09/19/03	09/19/03	MOTOROLA T720 CELL PHONE (202	99.99
09-23	P2	HCV0301762	DO	09/19/03	09/19/03	CIGAR LIGHTER ADAPTOR FOR T720	22.49
09-24	P9	LA0302R0309	ALINE C PORTER	09/01/03	09/30/03	IBERIA - RENT	290.00
09-24	P1	3LA03000522	AT&T	08/10/03	08/31/03	TELECOMMUNICATIONS CHARGES	20.08
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	26.26
09-24	P9	LA0301R0309	ST BERNARD PARISH GOVERNMENT	09/01/03	09/30/03	CHALMETTE - RENT	400.00
09-26	P1	3LA03000526	EATEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	375.63
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	19.63
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	36.47
09-29	S6	LA00604609A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT HOUMA	1,319.00
09 30	S5	DY327504005		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	137.07
09-30	S5	DY327504008		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	58.00
09-30	S5	DY327504010		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	179.00
09-30	S5	DY327504011		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,498.86
09-30	HV	3A901000292	FIRST CALL	08/20/03	08/20/03	TAPE DUPLICATION	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,305.87
		PRINTING AND REPRODUCTION					
07 17	P1	3LA03000427	DAVID L. ANDRUKITUS, INC	07/10/03	07/10/03	BS. CARDS-JEANSONNE	40.00
07-18	P1	3LA03000431	DO	07/16/03	07/16/03	BS. CARDS-SMITH	40.00
07-31	S3	03212000101		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	129.80
08-01	P1	3LA03000443	DAVID L. ANDRUKITUS, INC	07/28/03	07/28/03	PRINTING AND REPRODUCTION	179.50
08-01	P1	3LA03000447	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	237.50
09 03	OP	3GP00703009	PUBLIC PRINTER	06/05/03	06/05/03	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	648.80
		OTHER SERVICES					
07 11	P1	3LA03000405	METRO PRESS CLIPPING BUREAU	06/01/03	06/27/03	CLIPPING SERVICE	90.00
07-17	P1	3LA03000410	LANIER WORLDWIDE, INC	05/23/03	05/23/03	SERVICE	172.26
07 28	F1	NN000004034	INTERAMERICA TECHNOLOGIES INC.	04/03/03	04/03/03		45.00
08 19	P1	3LA03000468	METRO PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE	111.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. W.J. TAUZIN—Con.								
09–26	P1	3LA03000524	AJG/RIY STERNFELS	11/01/02	09/08/03	REVISED INSURANCE PREMIUM		50.00
						OTHER SERVICES TOTALS:		468.26
		SUPPLIES AND MATERIALS						
07–03	P1	3LA03000399	ALICIA C JEANSONNE	06/07/03	06/07/03	OFFICE SUPPLIES		469.43
07–03	P1	3LA03000393	CAPITAL CITY PRESS	06/05/03	06/05/04	SUBSCRIPTION-NIBERIA		133.04
07–03	P1	3LA03000394	DAILY IBERIAN	06/18/03	06/18/04	SUBSCRIPTION		104.76
07–03	P1	3LA03000389	LOUISIANA POLITICAL REVIEW	07/25/03	07/25/04	SUBSCRIPTION		135.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07–10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER		35.00
07–11	P1	3LA03000404	DAILY REVIEW	07/27/03	07/27/04	SUBSCRIPTION		120.00
07–17	P1	3LA03000412	ALISHA JEANSONNE	07/08/03	07/08/03	COMPUTER SOFTWARE		75.94
07–17	P1	3LA03000413	DIEZ BUSINESS MACHINES INC.	06/20/03	06/20/03	OFFICE SUPPLIES		151.97
07–17	P1	3LA03000411	OFFICE MART	05/30/03	06/24/03	OFFICE SUPPLIES		160.24
07–17	P1	3LA03000414	QUALITY OFFICE SUPPLY	04/08/03	04/08/03	SUPPLIES		32.44
07–17	P1	3LA03000426	DO	05/30/03	05/30/03	FAX/LASER PRINTER		475.00
07–31	S1	03212000176		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		478.98
08–01	P1	3LA03000448	KENNETH JAMES JOHNSON	07/20/03	07/20/03	OFFICE SUPPLIES		167.18
08–01	P1	3LA03000442	THE TIMES-PICAYUNE	08/11/03	11/11/03	PUBLICATION/REFERENCE MATERIAL		33.00
08–06	P2	OSS27807	ACCUCOM SYSTEMS	07/19/03	07/19/03	STAPLE FOR SAVIN 2070DP SR704-		146.78
08–07	P1	3LA03000464	FRANKLIN BANNER	09/15/03	09/15/04	PUBLICATION/REFERENCE MATERIAL		125.84
08–07	P1	3LA03000455	INTERAMERICA TECHNOLOGIES INC.	07/17/03	07/17/03	OFFICE SUPPLIES		555.00
08–07	P1	3LA03000454	JUSTIN STEPHENS	07/17/03	07/17/03	FOOD & BEVERAGE FOR MEETINGS		20.00
08–07	P1	3LA03000457	QUALITY OFFICE SUPPLY	07/14/03	07/14/03	OFFICE SUPPLIES		50.28
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		11.00
08–12	C1	NW200322402	DO	07/03/03	07/03/03	BOTTLED WATER		21.00
08–12	C1	NW200322402	DO	07/25/03	07/25/03	BOTTLED WATER		21.00
08–13	HR	ACH105496	FRANKLIN BANNER	09/15/03	09/15/04	ACH PAYMENT RETURN		–125.84
08–14	P1	3LA03RW0464	DO	09/15/03	09/15/04	SUBSCRIPTION-REISSUE		125.84
08–19	P1	3LA03000467	DIEZ BUSINESS MACHINES INC.	07/09/03	07/09/03	OFFICE SUPPLIES		250.93
08–21	HR	193136	QUALITY OFFICE SUPPLY	04/08/03	04/08/03	REFUND; DUPLICATE PAYMENT		–32.33
08–29	P1	3LA03000494	ASCENSION CITIZEN, INC.	09/15/03	09/15/04	PUBLICATION/REFERENCE MATERIAL		27.50
08–31	S1	03243000168		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		235.63
09–11	P1	3LA03000510	MARTIN CANCIENNE	08/09/03	08/09/03	CAR MAINTENANCE		22.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09–12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER		7.00
09–24	P1	3LA03000521	DIEZ BUSINESS MACHINES INC.	08/13/03	08/13/03	OFFICE SUPPLIES		148.00
09–24	P1	3LA03000523	QUALITY OFFICE SUPPLY	07/14/03	07/14/03	OFFICE SUPPLIES		179.90
09–24	P1	3LA03000520	REBECCA S BANTA KUHN	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS		15.96
09–26	P1	3LA03000525	GARRET GRAVES	09/18/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS		15.98
09–30	S1	03273000179		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		587.61
						SUPPLIES AND MATERIALS TOTALS:		5,003.06
		EQUIPMENT						
07–08	P1	3A613000091	RAYCHEL F BARTEK	06/02/03	06/02/03	LAPTOP COMPUTER		2,993.13

07–30	S8	MA000201333		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,365.00
08–29	S8	MA000214561		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,365.00
09–17	P1	3A613000215	ALLFAX	06/17/03	06/17/03	PRINTER		599.00
09–30	S8	MA000227647		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,365.00
						EQUIPMENT TOTALS:		10,687.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,294.12
						OFFICE TOTALS:		260,294.12

2003 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,593.94	4,393.37
PERSONNEL COMPENSATION	476,166.08	163,053.08
PERSONNEL BENEFITS	70.66	0.00
TRAVEL	26,321.07	9,948.95
RENT, COMMUNICATION, UTILITIES	95,186.38	41,401.12
PRINTING AND REPRODUCTION	5,124.56	2,513.16
OTHER SERVICES	15,870.48	192.80
SUPPLIES AND MATERIALS	8,817.49	2,707.30
EQUIPMENT	36,152.71	12,042.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,303.37	236,252.77
OFFICE TOTALS:	674,303.37	236,252.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,356.10
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	271.06
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	766.21
						FRANKED MAIL TOTALS:	4,393.37

PERSONNEL COMPENSATION

BANKS,ROBERT SETH	07/01/03	07/15/03	1,875.00
BRADLEY,NEIL L	07/01/03	07/31/03	SHARED EMPLOYEE 3,500.00
CALVO,JANE G	07/01/03	09/30/03	STAFF ASSISTANT 9,624.99
DAY,NANCY M	07/01/03	09/30/03	STAFF ASSISTANT 12,750.00
DILLINGHAM,TONI L	07/01/03	09/30/03	STAFF ASSISTANT 8,250.00
DUNCAN,DEBORAH POTTER	09/15/03	09/30/03	PRESS SECRETARY 2,444.44
EDWARDS,JUDY R	07/01/03	09/30/03	STAFF ASSISTANT 7,749.99
ELLIOTT,BEVERLY L	07/01/03	09/30/03	STAFF ASSISTANT 6,249.99
ELLIS,SANDRA M	07/01/03	09/30/03	STAFF ASSISTANT 5,874.99
FAULKNER,RICHARD ELLIS	07/01/03	09/30/03	DISTRICT REPRESENTATIVE 13,749.99
FORD,DAVID LARRY	07/01/03	09/30/03	STAFF ASSISTANT 6,500.01
FRANCE,ROGER A	07/01/03	09/30/03	STAFF ASSISTANT 9,357.99
FREESTATE,J STUART	07/16/03	07/31/03	INTERN 1,200.00
GALLOWAY,WALLACE D	07/01/03	09/30/03	STAFF ASSISTANT 9,500.01
GILLESPIE,WILLIAM T	07/30/03	08/01/03	PART-TIME EMPLOYEE 6.66
GREEN,STEVEN A	07/01/03	09/30/03	STAFF ASSISTANT 8,124.99
HANSON,CHRISTINE NEGLEY	09/01/03	09/30/03	SHARED EMPLOYEE 5,019.00
DO	07/01/03	08/31/03	STAFF ASSISTANT 4,250.00
MARTIN,JENNIFER R	07/01/03	09/30/03	STAFF ASSISTANT 11,750.01
PETERSON,MARTHA E	07/01/03	09/30/03	STAFF ASSISTANT 9,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHARLES H TAYLOR—Con.								
			SHEPHERD,REX ADAM	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,875.00
			SMITH,JESSIE LEE	07/01/03	07/31/03	PAID INTERN		1,200.00
			TAYLOR,REBECCA W	07/01/03	09/30/03	STAFF ASSISTANT		9,500.01
			THOMAS,JAMES E	07/01/03	09/30/03	STAFF ASSISTANT		5,750.01
			WILLIAMS,MARK	07/01/03	07/31/03	PAID INTERN		1,200.00
						PERSONNEL COMPENSATION TOTALS:		163,053.08
		TRAVEL						
07–01	P1	3NC11000323	DAVID LARRY FORD	06/01/03	06/30/03	AUTO MILEAGE		287.28
07–01	P1	3NC11000322	JUDY R EDWARDS	04/01/03	06/30/03	AUTO MILEAGE		643.32
07–08	P1	3NC11000327	JANE G CALVO	05/02/03	06/27/03	AUTO MILEAGE		98.64
07–08	P1	3NC11000330	JUDY R EDWARDS	06/18/03	06/19/03	LODGING		40.34
07–08	P1	3NC11000328	MARTHA E PETERSON	06/11/03	06/30/03	AUTO MILEAGE		208.80
07–08	P1	3NC11000329	DO	06/18/03	06/19/03	LODGING		40.34
07–11	P1	3NC11000334	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AIRFARE CLT-DCA #9271 TAYLOR		330.50
07–11	P1	3NC11000335	DO	06/05/03	06/05/03	AIRFARE DCA-GSP #9830 TAYLOR		338.50
07–11	P1	3NC11000336	DO	06/10/03	06/10/03	AIRFARE GSP-DCA #7497 TAYLOR		334.00
07–11	P1	3NC11000337	DO	06/16/03	06/16/03	AIRFARE CLT-DCA #8361 TAYLOR		330.50
07–11	P1	3NC11000338	DO	06/19/03	06/19/03	AIRFARE CLT-DCA #3494 TAYLOR		370.50
07–11	P1	3NC11000339	DO	06/24/03	06/24/03	AIRFARE CLT-DCA #1963 TAYLOR		370.50
07–11	P1	3NC11000341	HON. CHARLES TAYLOR	06/12/03	06/17/03	CAR RENTAL		257.22
07–11	P1	3NC11000342	DO	06/19/03	06/24/03	CAR RENTAL		329.50
07–16	P1	3NC11000346	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	AIRFARE PHL-CLT TAYLOR/3637		580.00
07–17	P1	3NC11000350	BEVERLY L ELLIOTT	06/20/03	07/10/03	MILEAGE		74.52
07–18	P1	3NC11000355	STEVEN A. GREEN	06/10/03	07/10/03	AUTO MILEAGE		24.84
07–22	HR	ACH104104	BEVERLY L ELLIOTT	06/20/03	07/10/03	ACH PAYMENT RETURN		–74.52
07–23	P1	3NC11RW0350	DO	06/20/03	07/10/03	MILEAGE (REISSUE)		74.52
07–25	P1	3NC11000361	DAVID LARRY FORD	07/15/03	07/23/03	MILEAGE		208.08
07–25	P1	3NC11000356	RICHARD ELLIS FAULKNER	02/04/03	03/21/03	AUTO MILEAGE		205.86
07–25	P1	3NC11000357	DO	03/28/03	06/27/03	AUTO MILEAGE		527.76
08–07	P1	3NC11000362	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-GSP #8457 TAYLOR		338.50
08–07	P1	3NC11000363	DO	07/08/03	07/08/03	AIRFARE CLT-DCA #4112 TAYLOR		370.50
08–07	P1	3NC11000364	DO	07/10/03	07/10/03	AIRFARE DCA-GSP #3608 TAYLOR		338.50
08–07	P1	3NC11000365	DO	07/14/03	07/14/03	AIRFARE CLT-DCA #3631 TAYLOR		370.50
08–07	P1	3NC11000367	DO	07/18/03	07/18/03	AIRFARE DCA-CLT #1956 TAYLOR		387.50
08–07	P1	3NC11000368	DO	07/21/03	07/21/03	AIRFARE CLT-DCA #4107 TAYLOR		373.50
08–07	P1	3NC11000369	DO	07/25/03	07/25/03	AIRFARE DCA-GSP #2274 TAYLOR		338.50
08–13	P1	3NC11000381	RICHARD ELLIS FAULKNER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		318.24
08–13	P1	3NC11000376	ROBERT SETH BANKS	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		176.04
08–19	P1	3NC11000382	RICHARD ELLIS FAULKNER	07/31/03	08/01/03	LODGING		61.05
09–03	P1	3NC11000395	DAVID LARRY FORD	07/24/03	08/27/03	PRIVATE AUTO MILEAGE		482.40
09–08	P1	3NC11000397	MARTHA E PETERSON	07/12/03	08/27/03	PRIVATE AUTO MILEAGE		174.96
09–15	P1	3NC11000403	NANCY DAY	07/03/03	08/24/03	PRIVATE AUTO MILEAGE		61.92
09–17	P1	3NC11000408	BEVERLY L ELLIOTT	09/05/03	09/11/03	PRIVATE AUTO MILEAGE		80.64

09–30	P1	3NC11000415	JUDY R EDWARDS	07/01/03	09/16/03	PRIVATE AUTO MILEAGE	475.20
						TRAVEL TOTALS:	9,948.95
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3NC11000326	FEDERAL EXPRESS CORP	06/24/03	06/24/03	CONSTITUENT INFORMATION	258.57
07–01	P1	3NC11000325	VERIZON WIRELESS	06/20/03	07/19/03	CELL PHONE SERVICE	1,091.08
07–08	P1	3NC11000331	UNITED PARCEL SERVICE	06/21/03	06/27/03	CONSTITUENT INFORMATION	41.77
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P9	NC1105R306A	PBL INVESTMENT LLC	01/03/03	06/30/03	ASHEVILLE - RENT	5,922.00
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	3NC11000333	FEDERAL EXPRESS CORP	07/02/03	07/02/03	CONSTITUENT INFORMATIOMN	10.33
07–16	P1	3NC11000343	BELL SOUTH	06/02/03	07/01/03	DISTRICT PHONE SERVICE	3,622.07
07–16	P1	3NC11000344	FEDERAL EXPRESS CORP	07/09/03	07/09/03	CONSTITUENT INFOMATION	15.93
07–16	P1	3NC11000345	POSTMASTER	07/01/03	07/01/04	POST OFFICE BOX FEE	48.00
07–17	P1	3NC11000349	FEDERAL EXPRESS CORP	04/11/03	04/11/03	CONSTITUENT INFORMATION	36.62
07–17	P1	3NC11000348	ROGER A FRANCE	06/01/03	06/30/03	VERIZON INTERNET SERVICE	39.95
07–17	P1	3NC11000352	VERIZON FLORIDA INC	07/01/03	08/01/03	PHONE SERVICE-MURPHY DO	111.65
07–18	P1	3NC11000353	UNITED PARCEL SERVICE	07/05/03	07/11/03	CONSTITUENT INFORMATION	13.53
07–21	P9	NC1102R0307	ACCOUNTING SERVICE CENTER	07/01/03	07/31/03	WAYNESVILLE - RENT	185.00
07–21	P9	NC1101R0307	CHEROKEE COUNTY	07/01/03	07/31/03	RENT-MURPHY	150.00
07–21	P9	NC1103R0307	CLIFF SHIPMEN	07/01/03	07/31/03	HENDERSONVILLE-RENT	250.00
07–21	P9	NC1104R0307	COURTSIDE RENTALS	07/01/03	07/31/03	RUTHERFORDTON RENT	175.00
07–21	P9	NC1105R0307	PBL INVESTMENT LLC	07/01/03	07/31/03	ASHEVILLE - RENT	3,902.00
07–23	HR	591235	FEDERAL EXPRESS CORP	06/24/03	06/24/03	REFUND; OVERPAYMENT	–233.00
07–25	P1	3NC11000360	BELL SOUTH	06/11/03	07/10/03	DISTRICT PHONE SERVICE	223.89
07–25	P1	3NC11000358	FEDERAL EXPRESS CORP	07/22/03	07/22/03	CONSTITUENT INFORMATION	10.50
07–25	P1	3NC11000359	DO	07/15/03	07/15/03	CONSTITUENT INFORMATION	5.60
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321706319		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	7.65
07–31	S5	DY321706321		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,256.71
07–31	S5	DY321706328		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	70.00
07–31	S5	DY321706331		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY321706332		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	424.79
08–07	P1	3NC11000371	FEDERAL EXPRESS CORP	07/29/03	07/29/03	CONSTITUENT INFORMATION	38.06
08–07	P1	3NC11000370	UNITED PARCEL SERVICE	07/26/03	07/26/03	CONSTITUENT INFORMATION	86.86
08–07	P1	3NC11000366	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	1,035.56
08–13	P1	3NC11000379	FEDERAL EXPRESS CORP	08/05/03	08/05/03	CONSTITUENT INFORMATION	39.19
08–13	P1	3NC11000375	ROGER A FRANCE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	39.95
08–13	P1	3NC11000373	UNITED PARCEL SERVICE	07/26/03	08/01/03	CONSTITUENT INFORMATION	26.29
08–13	P1	3NC11000378	VERIZON	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	119.41
08–19	P1	3NC11000384	BELL SOUTH	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	3,465.25
08–20	P9	NC1102R0308	ACCOUNTING SERVICE CENTER	08/01/03	08/31/03	WAYNESVILLE - RENT	185.00
08–20	P9	NC1101R0308	CHEROKEE COUNTY	08/01/03	08/31/03	RENT-MURPHY	150.00
08–20	P9	NC1103R0308	CLIFF SHIPMEN	08/01/03	08/31/03	HENDERSONVILLE-RENT	250.00
08 20	P9	NC1104R0308	COURTSIDE RENTALS	08/01/03	08/31/03	RUTHERFORDTON RENT	175.00
08–20	P9	NC1105R0308	PBL INVESTMENT LLC	08/01/03	08/31/03	ASHEVILLE - RENT	3,902.00
08–22	P1	3NC11000389	BELL SOUTH	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	181.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHARLES H TAYLOR—Con								
08–22	P1	3NC11000387	FEDERAL EXPRESS CORP	08/12/03	08/12/03	CONSTITUENT INFORMATION		18.66
08–22	P1	3NC11000388	UNITED PARCEL SERVICE	08/02/03	08/08/03	CONSTITUENT INFORMATION		10.59
08–31	S5	DY324706157		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,227.95
08–31	S5	DY324706164		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		73.00
08–31	S5	DY324706167		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		110.00
08–31	S5	DY324706168		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		310.98
09–03	P1	3NC11000392	FEDERAL EXPRESS CORP	08/26/03	08/26/03	CONSTITUENT INFORMATION		20.50
09–03	P1	3NC11000393	DO	08/19/03	08/19/03	CONSTITUENT INFORMATION		13.19
09–03	P1	3NC11000391	UNITED PARCEL SERVICE	08/16/03	08/22/03	CONSTITUENT INFORMATION		28.96
09–03	P1	3NC11000394	VERIZON WIRELESS	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES		1,111.13
09–08	P1	3NC11000398	UNITED PARCEL SERVICE	08/23/03	08/29/03	POSTAGE		9.78
09–09	HV	3A901000280		07/11/03	07/11/03	HIR GRAPHICS (TRANSFER)		70.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09–15	P1	3NC11000399	FEDERAL EXPRESS CORP	08/22/03	08/28/03	POSTAGE		15.92
09–15	P1	3NC11000404	NANCY DAY	08/23/03	08/23/03	TELECOMMUNICATIONS CHARGES		15.00
09–15	P1	3NC11000400	ROGER A FRANCE	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES		39.95
09–15	P1	3NC11000406	UNITED PARCEL SERVICE	08/30/03	09/05/03	POSTAGE		14.67
09–17	P1	3NC11000410	FEDERAL EXPRESS CORP	08/26/03	09/03/03	POSTAGE		16.97
09–17	P1	3NC11000411	STEVEN A. GREEN	09/09/03	09/09/03	POSTAGE		7.40
09–17	P1	3NC11000409	VERIZON	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES		115.13
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09–24	P9	NC1102R0309	ACCOUNTING SERVICE CENTER	09/01/03	09/30/03	WAYNESVILLE - RENT		185.00
09–24	P9	NC1101R0309	CHEROKEE COUNTY	09/01/03	09/30/03	RENT-MURPHY		150.00
09–24	P9	NC1103R0309	CLIFF SHIPMEN	09/01/03	09/30/03	HENDERSONVILLE-RENT		250.00
09–24	P9	NC1104R0309	COURTSIDE RENTALS	09/01/03	09/30/03	RUTHERFORDTON RENT		175.00
09–24	P9	NC1105R0309	PBL INVESTMENT LLC	09/01/03	09/30/03	ASHEVILLE - RENT		3,902.00
09–25	P1	3NC11000413	BELLSOUTH	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES		183.36
09–25	P1	3NC11000412	FEDERAL EXPRESS CORP	03/27/03	03/27/03	POSTAGE		16.62
09- 25	P1	3NC11000414	DO	09/16/03	09/16/03	POSTAGE		34.25
09–29	P1	3NC11000407	BELLSOUTH	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		3,187.11
09–30	S5	DY327505282		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,021.26
09–30	S5	DY327505288		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		70.00
09–30	S5	DY327505291		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		110 00
09–30	S5	DY327505292		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		915.42
09–30	P1	3NC11000416	UNITED PARCEL SERVICE	09/13/03	09/19/03	CONSTITUENT INFORMATION		14.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,401.12
		PRINTING AND REPRODUCTION						
07–07	P5	3M5219505A	THE FRANKING GROUP	06/13/03	06/13/03	PRINTING AND REPRODUCTION		2,127.50
07–30	P2	OSP27517	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 500 @ 35.00		35.00
07–31	S3	03212000244		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		95.30
08–13	P1	3NC11000374	BPS PRINTING	05/16/03	05/16/03	PRINTING AND REPRODUCTION		64.00
08–19	P2	OSP27824	BETHESDA ENGRAVERS	08/01/03	08/01/03	BUSINESS CARDS - 500 @ 84.00		84.00

08–29	S3	03241000075		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.65
09–15	P1	3NC11000402	BPS PRINTING	05/16/03	05/16/03	PRINTING AND REPRODUCTION	1.00
09–30	S3	03273000133		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	92.71
						PRINTING AND REPRODUCTION TOTALS:	2,513.16
		OTHER SERVICES					
07–11	P1	3NC11000332	HIGHLAND DATA SERVICE CO	06/01/03	06/15/03	COMPUTER INPUT SERVICE	192.80
						OTHER SERVICES TOTALS:	192.80
		SUPPLIES AND MATERIALS					
07–01	P1	3NC11000324	MOUNTAIN VALLEY WATER	06/19/03	06/19/03	SPRING WATER-ASHVILLE	35.75
07–16	P1	3NC11000347	DAVID LARRY FORD	06/04/03	06/04/03	OFFICE SUPPLIES	32.09
07–17	P1	3NC11000351	DEER PARK SPRING WATER	06/01/03	06/30/03	SPRING WATER	45.52
07–18	P1	3NC11000354	MOUNTAIN VALLEY WATER	07/10/03	07/10/03	BOTTLED WATER-ASHVILLE	41.30
07–31	S1	03212000374		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	649.10
08–13	P1	3NC11000380	ASHEVILLE CITIZEN-TIMES	08/22/03	08/21/04	PUBLICATION/REFERENCE MATERIAL	250.64
08–13	P1	3NC11000377	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	46.69
08–13	P1	3NC11000372	MOUNTAIN VALLEY WATER	07/31/03	07/31/03	BOTTLED WATER	38.85
08–19	P1	3NC11000383	RICHARD ELLIS FAULKNER	02/26/03	02/26/03	FOOD & BEVERAGE FOR MEETINGS	22.00
08–19	P1	3NC11000386	ROGER A FRANCE	08/11/03	08/11/03	OFFICE SUPPLIES	188.06
08–19	P1	3NC11000385	THE WASHINGTON POST	08/26/03	08/24/04	PUBLICATION/REFERENCE MATERIAL	96.72
08–31	S1	03243000365		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	118.78
09–03	P1	3NC11000396	DAVID LARRY FORD	08/05/03	08/05/03	OFFICE SUPPLIES	32.09
09–03	P1	3NC11000390	MOUNTAIN VALLEY WATER	08/21/03	08/21/03	BOTTLED WATER	46.85
09–15	P1	3NC11000401	DEER PARK SPRING WATER	08/18/03	08/31/03	BOTTLED WATER	20.44
09–15	P1	3NC11000405	NANCY DAY	07/31/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	37.73
09–30	S1	03273000377		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	644.69
09–30	P1	3NC11000417	LEADERSHIP DIRECTORIES, INC	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
						SUPPLIES AND MATERIALS TOTALS:	2,707.30
		EQUIPMENT					
07–30	S8	MA000201090		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,014.33
08–29	S8	MA000215006		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,014.33
09–30	S8	MA000227886		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,014.33
						EQUIPMENT TOTALS:	12,042.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,252.77
						OFFICE TOTALS.	236,252.77

2003 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,439.32	3,414.56
PERSONNEL COMPENSATION	686,520.65	230,972.72
TRAVEL	16,956.86	4,487.15
RENT, COMMUNICATION, UTILITIES	76,575.29	25,585.94
PRINTING AND REPRODUCTION	14,795.32	5,816.93
OTHER SERVICES	2,220.75	802.75
SUPPLIES AND MATERIALS	24,464.50	4,187.15
EQUIPMENT	16,424.53	5,458.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,397.22	280,725.25
OFFICE TOTALS:	846,397.22	280,725.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GENE TAYLOR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,235.66
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		1,088.71
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		1,090.19
							FRANKED MAIL TOTALS:	3,414.56
PERSONNEL COMPENSATION								
			BALLOW,STACY P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,900.00
			BOURN,ANITA F	07/01/03	09/30/03	CASEWORKER II		9,810.00
			CARSON,ROBERT E	07/01/03	09/30/03	CASEWORKER		7,500.00
			CHAMBERLAIN,CHRISTOPHER B	07/01/03	09/30/03	STAFF ASSISTANT		7,749.99
			CONWILL,WENDY	09/01/03	09/30/03	PART-TIME EMPLOYEE		728.00
			DECAMBRE,PAULA R	07/01/03	09/30/03	STAFF ASSISTANT		8,124.99
			FARACE,TRICIA J	07/01/03	09/30/03	CASEWORKER		8,874.99
			FELDER,CECIL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		14,625.00
			GEX,LUCIEN M	07/01/03	09/30/03	DISTRICT DIRECTOR		16,263.75
			HARVEY,PEGGY DIANE	07/01/03	09/30/03	OFFICE MANAGER		11,345.01
			HEATHCOCK,ALICE FAYE	07/01/03	09/30/03	CASEWORKER 1		9,362.49
			HUCABEE,JOHN DELL	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,639.99
			JENNINGS,RANDALL M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		13,500.00
			LAGARDE,CHRISTOPHER C	07/01/03	09/30/03	SPEC ASST NATURAL RESOURCES		13,583.01
			LITTIG, COURTNEY A	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,124.99
			MARTIN,JOHN BRIAN	07/01/03	09/30/03	OFFICE MANAGER/LEGISLATIVE ASST		13,583.01
			MARTIN,LEQUITA A	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		13,583.01
			MATHIEU,NANCY J	07/01/03	09/30/03	CASEWORKER		9,273.00
			PERANICH,STEPHEN C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		19,837.50
			SOBEROSKI,MARGARET C	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,914.00
			WEIDIE,WAYNE W	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		23,649.99
							PERSONNEL COMPENSATION TOTALS:	230,972.72
TRAVEL								
07–08	P1	3MS04000410	CECIL FELDER	06/12/03	06/30/03	MILEAGE		269.79
07–09	P1	3MS04000417	CITIBANK GOV CARD SERVICE	06/23/03	06/27/03	R/T AIRFARE MS-DC #5555 TAYLOR		325.02
07–11	P1	3MS04000420	HON GENE TAYLOR	06/28/03	07/07/03	MILEAGE		108.68
07–11	P1	3MS04000423	LEQUITA A MARTIN	06/05/03	06/30/03	MILEAGE		289.80
07–11	P1	3MS04000418	WAYNE W WEIDIE	05/06/03	07/08/03	MILEAGE		31.05
07 11	P1	3MS04000419	DO	06/20/03	06/20/03	PARKING		16.00
07–17	P1	3MS04000433	CITIBANK GOV CARD SERVICE	07/08/03	07/11/03	R/T AIRFARE MS-DC #9669 MEMBER		325.02
07–17	P1	3MS04000435	NANCY J MATHIEU	06/26/03	06/26/03	MILEAGE		63.48
07–23	P1	3MS04000438	CITIBANK GOV CARD SERVICE	07/14/03	07/18/03	R/T AIRFARE MS-DC #6360 MEMBER		325.02
07–25	P1	3MS04000439	NANCY J MATHIEU	07/07/03	07/13/03	MILEAGE		20.70
07–31	P1	3MS04000447	CITIBANK GOV CARD SERVICE	07/21/03	07/26/03	R/T AIRFARE MS-DC #2845 MEMBER		385.00
07–31	P1	3MS04000448	DO	07/18/03	07/18/03	AIRPORT PARKING		32.50
08–05	P1	3MS04000460	LEQUITA A MARTIN	07/01/03	07/28/03	PRIVATE AUTO MILEAGE		127.31

08–13	P1	3MS04000465	CECIL FELDER	07/09/03	07/31/03	PRIVATE AUTO MILEAGE	197.34
08–13	P1	3MS04000466	LUCIEN M GEX, III	06/07/03	08/07/03	PRIVATE AUTO MILEAGE	131.10
09–04	P1	3MS04000491	CECIL FELDER	08/04/03	08/22/03	PRIVATE AUTO MILEAGE	478.17
09- 04	P1	3MS04000489	LEQUITA A MARTIN	08/01/03	08/27/03	PRIVATE AUTO MILEAGE	422.97
09–04	P1	3MS04000490	LUCIEN M GEX, III	08/11/03	08/27/03	PRIVATE AUTO MILEAGE	129.38
09–11	P1	3MS04000496	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	LODGING/TAYLOR	59.95
09–11	P1	3MS04000496	DO	09/05/03	09/05/03	PARKING	21.00
09–11	P1	3MS04000496	DO	09/03/03	09/05/03	AIRFARE 1675/TAYLOR	325.02
09–11	P1	3MS04000496	DO	07/26/03	07/28/03	PARKING	33.25
09–11	P1	3MS04000496	DO	08/21/03	08/22/03	LODGING/TAYLOR	59.95
09–11	P1	3MS04000495	HON GENE TAYLOR	07/11/03	07/25/03	PRIVATE AUTO MILEAGE	13.80
09–11	P1	3MS04000495	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	175.95
09–22	P1	3MS04000497	CECIL FELDER	08/04/03	08/05/03	LODGING	59.95
09–22	P1	3MS04000498	DO	08/21/03	08/22/03	LODGING	59.95
						TRAVEL TOTALS:	4,487.15
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	3MS04000414	CABLE ONE	06/16/03	07/15/03	CABLE TV SERVICE	38.47
07–11	P1	3MS04000426	BELL SOUTH	05/19/03	06/18/03	LAUREL PHONE SERVICE	46.89
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	42.18
07–11	P1	3MS04000424	LEQUITA A MARTIN	05/30/03	05/30/03	PACKAGING & POSTAGE	43.39
07–15	P1	3MS04000429	CENTER POINT ENERGY	05/26/03	06/27/03	GAS SERVICE	14.66
07–15	P1	3MS04000428	CITY OF LAUREL PUBLIC UTILITIE	05/31/03	06/27/03	WATER & SEWER SERVICE	30 00
07–17	P1	3MS04000436	BELL SOUTH	05/28/03	06/27/03	DISTRICT PHONE SERVICE	1,423.24
07–21	P9	MS0402R0307	CHESTER HARVEY REALTOR	07/01/03	07/31/03	RENT-OCEAN SPRINGS	1,000 00
07–21	P9	MS0403R0307	JEANNENE T. PACIFIC, P.A.	07/01/03	07/31/03	LAUREL RENT	350.00
07–21	P9	MS0401R0307	JOEL M LEVI	07/01/03	07/31/03	GULFPORT - RENT	2,700.00
07–25	P1	3MS04000442	BELL SOUTH	06/02/03	07/01/03	LAUREL PHONE SERVICE	277.78
07–25	P1	3MS04000443	DO	06/01/03	06/30/03	800 CALLS TO HATTIESBURG	158.76
07–25	P1	3MS04000444	DO	06/01/03	06/30/03	800 CALLS TO GULFPORT	5.00
07–29	S6	MS01039707A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT HATTIESBURG	1,536.00
07–31	S4	03212001079		06/01/03	06/30/03	RECORDING (TRANSFER)	22.00
07–31	S5	DY321706055		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.80
07–31	S5	DY321706057		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	451.89
07–31	S5	DY321706063		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	49.00
07–31	S5	DY321706065		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	93.00
07–31	S5	DY321706066		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	124.27
07–31	P1	3MS04000453	INTERNET DOORWAY	07/26/03	08/26/03	DO INTERNET ACCESS	20.00
07–31	P1	3MS04000452	MISSISSIPPI POWER	06/13/03	07/15/03	UTILITIES-LAUREL	79.96
08–05	P1	3MS04000459	BELL SOUTH	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	45.68
08–07	P1	3MS04000463	CABLE ONE	07/16/03	08/15/03	UTILITIES	41 42
08–13	P1	3MS04000469	BELL SOUTH	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	1,301.43
08–13	P1	3MS04000468	CENTER POINT ENERGY	06/27/03	07/29/03	UTILITIES	13.33
08–13	P1	3MS04000467	CITY OF LAUREL PUBLIC UTILITIE	06/30/03	07/30/03	UTILITIES	30.00
08–20	P9	MS0402R0308	CHESTER HARVEY REALTOR	08/01/03	08/31/03	RENT-OCEAN SPRINGS	1,000.00
08–20	P9	MS0403R0308	JEANNENE T. PACIFIC, P.A.	08/01/03	08/31/03	LAUREL RENT	350.00
08–20	P9	MS0401R0308	JOEL M LEVI	08/01/03	08/31/03	GULFPORT - RENT	2,700.00
08–27	P1	3MS04000478	BELL SOUTH	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	274.66
08–27	S6	MS01039708A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT HATTIESBURG	1,536.00
08–27	P1	3MS04000480	INTERNET DOORWAY	08/26/03	09/26/03	TELECOMMUNICATIONS CHARGES	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE TAYLOR—Con								
08–27	P1	3MS04000479	MISSISSIPPI POWER	07/15/03	08/13/03	UTILITIES		82.61
08–31	HV	3A901000276		04/02/03	04/02/03	HIR GRAPHICS (TRANSFER)		63.00
08–31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)		63.00
08–31	S5	DY324705899		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)		146.85
08–31	S5	DY324705900		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		463.85
08–31	S5	DY324705907		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		49.00
08–31	S5	DY324705909		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		93.00
08–31	S5	DY324705912		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		116.26
09–04	P1	3MS04000484	BELL SOUTH	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		45.38
09–04	P1	3MS04000485	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		170.52
09–04	P1	3MS04000486	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		5.00
09–04	P1	3MS04000487	CABLE ONE	08/16/03	09/15/03	UTILITIES		41.42
09–09	HV	3A901000280		07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)		63.00
09–22	P1	3MS04000500	BELL SOUTH	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES		1,336.67
09–22	P1	3MS04000500	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		273.91
09–22	P1	3MS04000499	CENTER POINT ENERGY	07/29/03	08/22/03	UTILITIES		13.33
09–22	P1	3MS04000502	CITY OF LAUREL PUBLIC UTILITIE	07/31/03	08/28/03	UTILITIES		30.00
09–24	P9	MS0402R0309	CHESTER HARVEY REALTOR	09/01/03	09/30/03	RENT-OCEAN SPRINGS		1,000.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		5.79
09–24	P9	MS0403R0309	JEANNENE T PACIFIC, P.A.	09/01/03	09/30/03	LAUREL RENT		350.00
09–24	P9	MS0401R0309	JOEL M LEVI	09/01/03	09/30/03	GULFPORT - RENT		2,700.00
09–25	P1	3MS04000506	BELL SOUTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		167.58
09–25	P1	3MS04000506	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		5.00
09–25	P1	3MS04000505	CABLE ONE	09/16/03	10/15/03	UTILITIES		38.47
09–29	S6	MS01039709A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT HATTIESBURG		1,536.00
09–30	S5	DY327505064		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		146.85
09–30	S5	DY327505065		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		447.84
09–30	S5	DY327505071		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		49.00
09–30	S5	DY327505073		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		80.00
09–30	S5	DY327505074		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		111.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,585.94
		PRINTING AND REPRODUCTION						
07–01	P1	3MS04000409	THE WAYNE COUNTY NEWS	05/28/03	05/28/03	TOWN MEETING AD		163.50
07–11	P1	3MS04000421	WLOX-TV	03/21/03	03/21/03	TOWN MEETING AD		75.00
07–11	P1	3MS04000422	DO	03/22/03	03/24/03	TOWN MEETING AD		971.55
07–15	P2	OSP26749	DAVID L. ANDRUKITUS, INC.	05/19/03	05/19/03	BUSINESS CARDS - 1000 @ 68.00		68.00
07–15	P2	OSP26749	DO	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 38.00		38.00
07–25	P1	3MS04000441	DO	07/17/03	07/17/03	PRINTING		152.50
07–31	S3	03212000130		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		144.08
08–05	P1	3MS04000458	PICAYUNE ITEM	06/12/03	06/12/03	ADVERTISING		143.40
08–07	P1	3MS04000461	WLOX-TV	06/29/03	06/29/03	ADVERTISING		386.75
08–07	P1	3MS04000462	DO	06/30/03	07/01/03	ADVERTISING		1,160.25
08–19	P1	3MS04000470	FBC/WDAM TV	07/27/03	07/27/03	ADVERTISING		356.00

08–27	P1	3MS04000476	DO	07/28/03	07/28/03	ADVERTISING	311.00
08–27	P1	3MS04000477	DO	08/03/03	08/04/03	ADVERTISING	667.00
09–22	P1	3MS04000501	ACCU-QUICK PRINTING	08/15/03	08/15/03	PRINTING AND REPRODUCTION	181.00
09–26	P1	3MS04000509	WLOX-TV	08/20/03	08/20/03	ADVERTISING	75.00
09–26	P1	3MS04000510	DO	08/26/03	08/27/03	ADVERTISING	899.30
09–30	S3	03273000074		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	5,816.93
		OTHER SERVICES					
07–10	F1	NN000003844	INTERAMERICA TECHNOLOGIES INC.	03/12/03	03/12/03	T&M SERVICE	229.25
07–28	F1	NN000004035	DO	02/28/03	02/28/03		172.50
07–28	F1	NN000004036	DO	06/03/03	06/03/03		270.00
09–24	F1	NN000004494	DO	07/21/03	07/21/03	T&M SERVICE	131.00
						OTHER SERVICES TOTALS:	802.75
		SUPPLIES AND MATERIALS					
07–08	P1	3MS04000411	ABITA SPRINGS WATER CO.	06/23/03	06/23/03	BOTTLED WATER	33.50
07–08	P1	3MS04000412	SUN COAST / CLAYS BUS. SUPPLY	01/16/03	01/16/03	OFFICE SUPPLIES	3.33
07–08	P1	3MS04000413	DO	03/31/03	03/31/03	OFFICE SUPPLIES	106.48
07–09	P1	3MS04000416	ABITA SPRINGS WATER CO.	06/20/03	06/20/03	BOTTLED WATER	21.00
07–09	P1	3MS04000415	NANCY J MATHIEU	06/24/03	06/24/03	OFFICE SUPPLIES	5.34
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	21.75
07–11	P1	3MS04000427	CORPORATE EXPRESS	06/23/03	06/23/03	OFFICE SUPPLIES	72.63
07–11	P1	3MS04000425	LEQUITA A MARTIN	06/07/03	06/28/03	MEETING REFRESHMENTS	46.64
07–15	P1	3MS04000430	CORPORATE EXPRESS	06/27/03	06/27/03	OFFICE SUPPLIES	176.00
07–15	P1	3MS04000431	SUN COAST / CLAYS BUS. SUPPLY	07/01/03	07/01/03	OFFICE SUPPLIES	12.89
07–15	P1	3MS04000432	DO	07/02/03	07/02/03	OFFICE SUPPLIES	14.50
07–17	P1	3MS04000434	ABITA SPRINGS WATER CO.	07/08/03	07/08/03	BOTTLED WATER	6.50
07–25	P1	3MS04000440	OCEAN SPRINGS RECORD	08/01/03	07/31/04	SUBSCRIPTION	19.75
07–25	P1	3MS04000445	OFFICE DEPOT CREDIT PLAN	07/07/03	07/07/03	OFFICE SUPPLIES	14.74
07–25	P1	3MS04000446	DO	07/13/03	07/13/03	OFFICE SUPPLIES	179.96
07–31	S1	03212000221		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,619.88
07–31	P1	3MS04000454	ABITA SPRINGS WATER CO.	07/22/03	07/22/03	BOTTLED WATER	14.50
07–31	P1	3MS04000449	CORPORATE EXPRESS	07/16/03	07/16/03	OFFICE SUPPLIES	67.98
07–31	P1	3MS04000450	SUN COAST / CLAYS BUS. SUPPLY	07/22/03	07/22/03	OFFICE SUPPLIES	16.43
07–31	P1	3MS04000451	DO	07/23/03	07/23/03	OFFICE SUPPLIES	91.98
08–07	P1	3MS04000464	LEQUITA A MARTIN	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	37.03
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER	29.00
08–12	C1	NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER	29.00
08–19	P1	3MS04000471	ABITA SPRINGS WATER CO	08/05/03	08/05/03	BOTTLED WATER	6.50
08–27	P1	3MS04000475	AVIATION WEEK	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	98.00
08–27	P1	3MS04000473	CORPORATE EXPRESS	08/13/03	08/13/03	OFFICE SUPPLIES	96.50
08–27	P1	3MS04000472	SUN COAST / CLAYS BUS. SUPPLY	08/12/03	08/12/03	OFFICE SUPPLIES	28.95
08–28	P1	3MS04000474	THE INDEPENDENT	08/21/03	08/21/04	PUBLICATION/REFERENCE MATERIAL	15.00
08–31	S1	03243000213		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–821.50
09–04	P1	3MS04000483	CORPORATE EXPRESS	08/19/03	08/19/03	OFFICE SUPPLIES	68.55
09–04	P1	3MS04000481	LEQUITA A MARTIN	08/23/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	46.53
09–04	P1	3MS04000482	DO	08/16/03	08/16/03	OFFICE SUPPLIES	10.70
09–04	P1	3MS04000492	NANCY J MATHIEU	08/04/03	08/04/03	OFFICE SUPPLIES	5.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE TAYLOR—Con.								
09–04	P1	3MS04000488	SUN COAST/CLAYS	08/21/03	08/21/03	OFFICE SUPPLIES		96.54
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09–12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER		21.75
09–22	P1	3MS04000504	ABITA SPRINGS WATER CO	09/03/03	09/03/03	BOTTLED WATER		13.00
09–22	P1	3MS04000503	SUN COAST / CLAYS BUS. SUPPLY	08/29/03	08/29/03	OFFICE SUPPLIES		41.98
09–25	P1	3MS04000507	DO	08/25/03	08/25/03	OFFICE SUPPLIES		6.28
09–30	S1	03273000222		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,757.24
09–30	P1	3MS04000508	CLAY'S PRINT SHOP	09/16/03	09/16/03	OFFICE SUPPLIES		19.00
						SUPPLIES AND MATERIALS TOTALS:		4,187.15
		EQUIPMENT						
07–30	S8	MA000201283		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		257.01
07–30	S8	PL000207273		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
07–30	S8	PL000207338		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
07–30	S8	PL000207461		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
08–29	S8	MA000214511		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		257.01
08–29	S8	PL000220434		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
08–29	S8	PL000220497		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
08–29	S8	PL000220610		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
09–30	S8	MA000227597		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		257.01
09–30	S8	PL000233544		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
09–30	S8	PL000233590		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
09–30	S8	PL000233692		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
						EQUIPMENT TOTALS:		5,458.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,725.25
						OFFICE TOTALS:		280,725.25
2002 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–31	P1	3MS04000455	ROBERT E CARSON	10/14/02	10/17/02	MILEAGE		138.00
07–31	P1	3MS04000456	DO	10/14/02	10/16/02	LODGING		180.45
07–31	P1	3MS04000457	DO	10/14/02	10/14/02	MEALS ON TRAVEL		32.61
						TRAVEL TOTALS:		351.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351.06
						OFFICE TOTALS:		351.06
2003 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56,779.32	35,462.46
						PERSONNEL COMPENSATION	505,813.12	166,868.32
						PERSONNEL BENEFITS	425.74	425.74
						TRAVEL	37,381.79	12,924.56
						RENT, COMMUNICATION, UTILITIES	48,793.95	17,230.62

PRINTING AND REPRODUCTION	52,764.12	31,839 10
OTHER SERVICES	3,229.95	1,250.00
SUPPLIES AND MATERIALS	23,830.28	6,663 92
EQUIPMENT	19,000.76	7,658.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,019.03	280,323.41
OFFICE TOTALS:	748,019.03	280,323.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3M5236503B	UNITED STATES POSTAL SERVICE	06/12/03	06/12/03	FRANKED MAIL	546.20
07-31	OP	3USPS060017	DO	06/01/03	06/30/03	FRANKED MAIL	847.99
08-28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	589.54
09-29	OP	3M5236504B	DO	08/11/03	08/11/03	FRANKED MAIL	32,721.69
09-30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	757.04
						FRANKED MAIL TOTALS:	35,462.46

PERSONNEL COMPENSATION

BAIRD,CAROLINE J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,625.01
BLAKE,SHELLY	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,708.33
BOLAM,JUDITH K	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,407.42
BRADLEY,NEIL L	07/01/03	07/31/03	SHARED EMPLOYEE	3,500.00
CONNOR,JEFFREY C	07/01/03	07/06/03	COMMUNICATIONS DIRECTOR	631.54
DAVIS,KAREN A	07/01/03	09/30/03	OUTREACH DIRECTOR	9,852.03
DURBIN,KRISTIN	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
FEISTNER,SUSAN B	07/01/03	09/30/03	SENIOR CONSTITUENT LIAISON	10,977.96
FULWIDER,JOHN MARSHALL	07/01/03	07/31/03	COMMUNICATIONS LIAISON	2,906.12
HULTMAN,DWIGHT ERIC	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
KARL,JAMIE T	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
LLOYD,MOLLY K	07/01/03	09/30/03	DISTRICT DIRECTOR	16,239.60
MATHISEN,DEAN	07/01/03	09/30/03	CONSTITUENT LIAISON	8,978.64
PIRSCH,PERRY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
STIEN,ROBERT SEAN	07/01/03	09/30/03	TELECOMMUNICATIONS COUNSEL	13,166.67
WEISHAAR, HOLLY	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,875.01
WRIGHT,LOVELL JAMES	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	166,868.32

PERSONNEL BENEFITS

07-31	S7	03212000185		07/01/03	07/31/03	TRANSIT BENEFITS	106 96
08-31	S7	03243000187		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	03273000183		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	425.74

TRAVEL

07-03	P1	3NE02000376	ROBERT SEAN STIEN	06/30/03	06/30/03	TAXI FARE	9.00
07-08	P1	3NE02000378	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-NE #6861 MEMBER	297.50
07 08	P1	3NE02000382	JAMIE T KARL	06/29/03	07/06/03	GASOLINE	76.93
07-08	P1	3NE02000383	DO	06/27/03	07/06/03	CAR RENTAL	357.20
07-08	P1	3NE02000384	DO	06/27/03	07/06/03	AIRFARE TO DISTRICT #2916	472.50
07 08	P1	3NE02000379	JEFFREY C CONNOR	06/28/03	06/28/03	AIRFARE TO DISTRICT #4488	532.50
07-08	P1	3NE02000380	DO	06/28/03	07/05/03	TAXI	36.50
07-08	P1	3NE02000381	DO	06/28/03	07/05/03	MEALS	77.28
07 11	P1	3NE02000390	JAMIE T KARL	07/03/03	07/03/03	LODGING	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LEE TERRY—Con							
07–17	P1 3NE02000396	ROBERT SEAN STIEN	07/11/03	07/11/03	TAXI FARE		20 00
07–22	P1 3NE02000402	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIRFARE #7747 MEMBER		275.00
07–22	P1 3NE02000403	DO	07/07/03	07/13/03	AIRFARE #7351 MEMBER		551.50
07–22	P1 3NE02000400	DWIGHT ERIC HULTMAN	07/16/03	07/20/03	AIRFARE BACK TO DISTRICT #7682		527 50
07–22	P1 3NE02000401	DO	07/16/03	07/20/03	LODGING		611 44
07–22	P1 3NE02000397	ROBERT SEAN STIEN	07/18/03	07/18/03	TAXI FARE		12 00
07–29	P1 3NE02000405	CITIBANK GOV CARD SERVICE	07/18/03	07/21/03	AIRFARE #8363 MEMBER		527 50
07–31	P1 3NE02000407	DO	07/25/03	07/25/03	AIRFARE DC-NE MEMBER		273.50
07–31	P1 3NE02000410	HON LEE TERRY	07/10/03	07/17/03	TAXI		54 00
07–31	P1 3NE02000411	DO	07/24/03	07/25/03	TAXI		32.00
07–31	P1 3NE02000409	ROBERT SEAN STIEN	07/28/03	07/29/03	TAXI		40.00
08–21	P1 3NE02000423	DO	08/05/03	08/05/03	TAXI & PARKING		20.00
08–27	P1 3NE02000427	PERRY A PORSCH	08/18/03	08/23/03	AIRFARE TO DISTRICT #0404		464.50
08–29	P1 3NE02000428	DO	08/20/03	08/24/03	CAR RENTAL		133.76
08–29	P1 3NE02000429	DO	08/24/03	08/24/03	GASOLINE		8.54
08–29	P1 3NE02000430	DO	08/24/03	08/24/03	MEALS ON TRAVEL		8.00
08–29	P1 3NE02000431	DO	08/24/03	08/24/03	TAXI		13 00
08–29	P1 3NE02000432	ROBERT SEAN STIEN	08/25/03	08/25/03	TAXI		12.00
09–10	P1 3NE02000452	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	MEMBER AIR DO-DC 0964		269 00
09- 10	P1 3NE02000439	JAMIE T KARL	08/27/03	08/30/03	GASOLINE		57 97
09–10	P1 3NE02000440	DO	08/26/03	09/01/03	AIRFARE 6839/KARL		352 50
09–10	P1 3NE02000441	DO	08/26/03	09/01/03	CAR RENTAL		201.53
09–10	P1 3NE02000443	MOLLY KOOZER-LLOYD	07/01/03	08/23/03	PRIVATE AUTO MILEAGE		117.00
09–10	P1 3NE02000433	ROBERT SEAN STIEN	08/27/03	08/31/03	AIRFARE 0403/0404 STIEN		778 00
09–10	P1 3NE02000434	DO	08/27/03	08/31/03	LODGING		292.84
09–10	P1 3NE02000435	DO	08/31/03	08/31/03	GASOLINE		14.05
09–10	P1 3NE02000436	DO	08/27/03	08/31/03	PARKING		75.00
09–10	P1 3NE02000437	DO	08/27/03	08/31/03	CAR RENTAL		188.96
09–10	P1 3NE02000438	DO	08/29/03	08/29/03	MEALS ON TRAVEL		24 02
09–11	P1 3NE02000459	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE 1571/TERRY		273.50
09–11	P1 3NE02000459	DO	09/09/03	09/09/03	AIRFARE 1641/TERRY		269.00
09–11	P1 3NE02000453	DWIGHT ERIC HULTMAN	08/20/03	08/22/03	LODGING		261 45
09–11	P1 3NE02000454	DO	08/20/03	08/22/03	PARKING		50.08
09–11	P1 3NE02000455	DO	08/20/03	08/23/03	AIRFARE 9847/HULTMAN		527.50
09–11	P1 3NE02000457	HON. LEE TERRY	05/03/03	06/30/03	PRIVATE AUTO MILEAGE		136.85
09 11	P1 3NE02000460	ROBERT SEAN STIEN	09/09/03	09/09/03	MEALS ON TRAVEL		51.16
09–16	P1 3NE02000461	CAROLINE BAIRD	08/17/03	08/22/03	AIRFARE 9239/BAIRD		772.50
09–16	P1 3NE02000462	DO	08/17/03	08/23/03	MEALS		64.73
09–16	P1 3NE02000463	DO	08/17/03	08/23/03	TAXI		216.00
09–16	P1 3NE02000464	HON LEE TERRY	08/17/03	08/23/03	LODGING/BAIRD		481.08
09–17	P1 3NE02000468	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	AIRFARE 2091/TERRY		273.50
09–17	P1 3NE02000469	ROBERT SEAN STIEN	09/10/03	09/10/03	TAXI		16.00
09–25	P1 3NE02000475	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	AIRFARE 2132/TERRY		269.00

09-25	P1	3NE02000475	DO	09/17/03	09/17/03	AIRFARE 2372/TERRY	273 50
09-25	P1	3NE02000470	DWIGHT ERIC HULTMAN	09/17/03	09/17/03	AIRFARE 6393/3962	326.50
09-25	P1	3NE02000471	DO	09/17/03	09/20/03	LODGING	296 31
09-25	P1	3NE02000472	DO	09/18/03	09/18/03	MEALS ON TRAVEL	18.48
09-25	P1	3NE02000480	HON LEE TERRY	07/01/03	08/29/03	PRIVATE AUTO MILEAGE	173.40
09-25	P1	3NE02000474	ROBERT SEAN STIEN	09/17/03	09/17/03	TAXI	16.00
09 30	P1	3NE02000482	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	MEMBER AIRFARE DC-OMA #3346	273.50
09-30	P1	3NE02000483	ROBERT SEAN STIEN	09/25/03	09/25/03	TAXI FARE	21.00
						TRAVEL TOTALS:	12,924.56
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	3NE02000372	SPRINT PCS	06/19/03	07/18/03	PHONE TOLLS	77.61
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	41.37
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	17.41
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	12.43
07-08	P1	3NE02000377	CLINTON SERVICE GROUP	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	300.00
07 10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	3NE02000388	COX COMMUNICATIONS	07/02/03	08/01/03	DISTRICT CABLE SERVICE	39.13
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	37.16
07-11	P1	3NE02000389	QWEST	05/16/03	06/15/03	DISTRICT PHONE SERVICE	344 69
07-21	P9	NE0201R0307	EVERGREEN A JOINT VENTURE	07/01/03	07/31/03	OMAHA - RENT	3,427.84
07-22	P1	3NE02000398	ALLTEL	07/08/03	08/07/03	CELL PHONE TOLLS	63.06
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	18 43
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321706427		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-10 59
07-31	S5	DY321706429		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	93.58
07-31	S5	DY321706435		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	DY321706438		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321706439		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	527 93
07-31	P1	3NE02000415	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	85.48
07-31	P1	3NE02000414	CLINTON SERVICE GROUP	07/28/03	07/28/03	TERMINAL SERVER CONNECTION	300.00
07 31	P1	3NE02000416	SPRINT PCS	07/19/03	08/18/03	PHONE TOLLS	62.11
08-04	P1	3NE02000412	EL MUSEO LATINO	07/02/03	07/02/03	ROOM RENTAL	150.00
08-04	P1	3NE02000413	TWIN RIVERS YMCA	07/24/03	07/24/03	ROOM RENTAL	25 00
08 07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	11 55
08-07	P1	3NE02000417	QWEST	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	353 48
08 08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	12 58
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	28.69
08-20	P9	NE0201R0308	EVERGREEN A JOINT VENTURE	08/01/03	08/31/03	OMAHA - RENT	3,427 84
08-21	P1	3NE02000425	ALLTEL	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	64.63
08 21	P1	3NE02000424	COX COMMUNICATIONS	08/02/03	09/01/03	UTILITIES	39.13
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	13 90
08-31	HV	3A901000276		04/01/03	04/01/03	HIR GRAPHICS (TRANSFER)	556 25
08-31	HV	3A901000276		04/07/03	04/07/03	HIR GRAPHICS (TRANSFER)	218.75
08-31	HV	3A901000276		05/14/03	05/14/03	HIR GRAPHICS (TRANSFER)	62 50
08 31	S5	DY324706263		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82 66
08 31	S5	DY324706269		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92 00
08 31	S5	DY324706272		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324706273		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	351.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LEE TERRY—Con.								
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		5.60
09 05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		18.73
09 10	P1	3NE02000445	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TERMINAL SERVER CONNECTION		300.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–10	P1	3NE02000442	MOLLY KOOZER-LLOYD	07/14/03	07/14/03	TELECOMMUNICATIONS CHARGES		127.79
09 10	P1	3NE02000449	OMAHA BUSINESS TELEPHONE	08/04/03	08/04/03	TELECOMMUNICATIONS CHARGES		350.00
09 10	P1	3NE02000447	QWEST	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		335.47
09 10	P1	3NE02000448	SPRINT PCS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		67.67
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL		24.29
09–17	P1	3NE02000467	COX BUSINESS SERVICES	09/02/03	10/01/03	UTILITIES		38.55
09 22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09 23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P9	NE0201R0309	EVERGREEN A JOINT VENTURE	09/01/03	09/30/03	OMAHA - RENT		3,427.84
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		13.13
09–25	P1	3NE02000479	ALLTEL	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES		63.06
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		43.96
09 26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL		11.89
09–30	S5	DY327505374		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		51.74
09 30	S5	DY327505378		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		92.00
09 30	S5	DY327505381		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		120.00
09 30	S5	DY327505382		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		232.81
09–30	P1	3NE02000485	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		300.00
09–30	P1	3NE02000484	SPRINT PCS	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES		85.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.62
		PRINTING AND REPRODUCTION						
07 03	P1	3NE02000375	ACCURATE WORD LLC	06/30/03	06/30/03	BUSINESS CARDS		25.45
07 03	P1	3NE02000374	IMAGISTICS/PBOS	04/30/03	04/30/03	METER USAGE		135.50
07 15	P5	3M5236503A	AMI AUTOMATED MAILING, INC	06/18/03	06/18/03	PRINTING AND REPRODUCTION		1,010.91
08–25	P5	3M5236504A	A + ASSOCIATES	08/08/03	08/08/03	PRINTING AND REPRODUCTION		30,027.00
09 10	P1	3NE02000451	ACCURATE WORD LLC	08/28/03	08/28/03	PRINTING AND REPRODUCTION		46.00
09 12	OP	3GP00803004	PUBLIC PRINTER	07/07/03	07/07/03	PRINTING AND REPRODUCTION		159.00
09 25	P1	3NE02000476	ACCURATE WORD LLC	09/16/03	09/16/03	PRINTING AND REPRODUCTION		65.00
09–25	P1	3NE02000477	DO	09/12/03	09/12/03	PRINTING AND REPRODUCTION		70.50
09 25	P1	3NE02000478	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION		40.90
09 30	P1	3NE02000481	A + ASSOCIATES	08/26/03	08/26/03	PRINTING AND REPRODUCTION		174.00
09–30	P1	3NE02000488	IMAGISTICS/PBOS	04/01/03	06/30/03	PRINTING AND REPRODUCTION		84.84
							PRINTING AND REPRODUCTION TOTALS:	31,839.10
		OTHER SERVICES						
07–03	P1	3NE02000373	FAYE HANSON	06/25/03	06/25/03	CLEANING SERVICE		390.00
07–31	P1	3NE02000408	DO	07/25/03	07/25/03	DISTRICT CLEANING SERVICE		390 00
09–10	P1	3NE02000444	DO	08/27/03	08/27/03	JANITORIAL AND RELATED SERVICE		390.00
09 15	P1	3NE02000450	MAUREEN LARSEN	08/21/03	08/21/03	TRANSLATING/INTERPRETING		80.00
							OTHER SERVICES TOTALS:	1,250.00

		SUPPLIES AND MATERIALS					
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07–10	C1	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER	27.50
07–10	C1	NW200319102	DO	06/26/03	06/26/03	BOTTLED WATER	100.20
07–11	P1	3NE02000391	HOST COFFEE SERVICE, INC.	06/27/03	06/27/03	COFFEE SUPPLIES	41.70
07–11	P1	3NE02000387	PAY-LESS OFFICE PRODUCTS	07/07/03	07/07/03	OFFICE SUPPLIES	598.91
07–11	P1	3NE02000385	WARREN COMMUNICATIONS NEWS	06/29/03	06/28/04	SUBSCRIPTION	500.00
07–11	P1	3NE02000386	XEROX OMNIFAX	06/24/03	06/24/03	TONER FOR FAX MACHINE	161.88
07–17	P1	3NE02000395	HON. LEE TERRY	07/14/03	07/14/03	BOOK FOR REFERENCE	28.45
07–17	P1	3NE02000392	PAY-LESS OFFICE PRODUCTS	07/08/03	07/08/03	OFFICE SUPPLIES	108.92
07–17	P1	3NE02000393	DO	07/08/03	07/08/03	OFFICE SUPPLIES	6.36
07–17	P1	3NE02000394	DO	07/08/03	07/08/03	OFFICE SUPPLIES	15.90
07–22	P1	3NE02000404	ALLIED OFFICE PRODUCTS	07/02/03	07/02/03	OFFICE SUPPLIES	3.30
07–23	P1	3NE02000399	BOYS & GIRLS CLUB OF OMAHA	07/15/03	07/15/03	LUNCHEON ADMISSION	35.00
07–29	HV	3A903001593	HAUTE ON THE HILL	06/04/03	06/04/03	FOOD & BEVERAGE	46.08
07–29	P1	3NE02000406	SHELLY C. BLAKE	07/25/03	07/25/03	LUNCH MEETING	42.00
07–30	CO	Z6172551	NEWSWEEK	02/04/03	02/03/04	CANCELED CHECK-STOP PAYMENT	–24.00
07–31	S1	03212000142		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,274.55
08–06	P2	OSS27644	ALLIANCE MICRO	07/17/03	07/17/03	HP LASERJET 4300 TONER CARTRID	165.00
08–07	P1	3NE02000419	DWIGHT ERIC HULTMAN	05/08/03	05/08/03	FOOD & BEVERAGE FOR MEETINGS	32.32
08–07	P1	3NE02000420	DO	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	38.10
08–07	P1	3NE02000421	DO	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	55.43
08–07	P1	3NE02000418	IMAGISTICS/PBOS	06/25/03	06/25/03	OFFICE SUPPLIES	365.95
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08–12	C1	NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER	27.50
08–15	P2	OSS27714	ALLIANCE MICRO	07/22/03	07/22/03	HP LASERJET 4300 TONER #Q1338A	330.00
08–21	P1	3NE02000426	ALLIED OFFICE PRODUCTS	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08–21	P1	3NE02000422	PAPILLION TIMES	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL	32.00
08–31	S1	03243000135		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	509.24
09–10	P1	3NE02000446	ALLIED OFFICE PRODUCTS	08/13/03	08/13/03	OFFICE SUPPLIES	59.30
09–11	P1	3NE02000458	DO	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	6.48
09–11	P1	3NE02000456	HOST COFFEE SERVICE, INC	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	41.70
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00
09–12	C1	NW200325502	DO	08/11/03	08/11/03	BOTTLED WATER	34.28
09–17	P2	OSS26765	ADVERTISING, PREMIUMS & INCEN.	05/29/03	05/29/03	BRIEF BAG - PEBBLE SADDLE WITH	702.00
09–17	P1	3NE02000466	HON. LEE TERRY	09/10/03	09/10/03	OFFICE SUPPLIES	79.98
09–17	P1	3NE02000465	IMAGISTICS/PBOS	07/08/03	07/08/03	OFFICE SUPPLIES	149.06
09–25	P1	3NE02000473	DWIGHT ERIC HULTMAN	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	43.82
09–30	S1	03273000147		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	882.06
09–30	P1	3NE02000487	HON. LEE TERRY	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	65.95
						SUPPLIES AND MATERIALS TOTALS:	6,663.92
		EQUIPMENT					
07–08	F2	RN000003817	XEROX/OMNIFAX	06/18/03	06/18/03	FAX MACHINE - XEROX WCP765	2,066.90
07–30	S8	MA000201418		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,863.93
08–29	S8	MA000214643		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,863.93
09–30	S8	MA000227729		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,863.93
						EQUIPMENT TOTALS:	7,658.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,323.41
						OFFICE TOTALS:	280,323.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	P1 3NE02000370	CLINTON SERVICE GROUP	12/01/02	12/01/02	COMPUTER SOFTWARE		1,160 00
07-01	P1 3NE02000371	DO	12/01/02	12/01/02	COMPUTER SOFTWARE		3,170 00
					SUPPLIES AND MATERIALS TOTALS:		4,330 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,330 00
					OFFICE TOTALS:		4,330 00
2003 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,538.59	2,164.15
					PERSONNEL COMPENSATION	557,872.61	197,464.95
					PERSONNEL BENEFITS	380.91	273 85
					TRAVEL	29,861.15	12,643.35
					RENT, COMMUNICATION, UTILITIES	57,828.22	30,286 96
					PRINTING AND REPRODUCTION	5,201 31	1,765 10
					OTHER SERVICES	8,472.54	3,133 44
					SUPPLIES AND MATERIALS	37,579 36	18,049.90
					EQUIPMENT	36,645.02	22,224.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	739,379.71	288,006.11
					OFFICE TOTALS.	739,379.71	288,006 11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,000.42
08-28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		618.11
09-30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		545.62
					FRANKED MAIL TOTALS:		2,164.15
PERSONNEL COMPENSATION							
		CLARK,VESTA M	08/25/03	09/30/03	PAID INTERN		1,116.08
		COOK,LEIGH ANN	07/01/03	09/30/03	STAFF AIDE		10,175.00
		DONNER,BRIGITTE C	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
		EDELEN,RENEE L	07/01/03	09/30/03	STAFF AIDE		8,666.67
		ENGLUND,MARY S	07/01/03	08/31/03	ADMINISTRATIVE ASSISTANT		11,916.66
		DO	09/01/03	09/30/03	SPECIAL ASSISTANT		2,916.67
		FONG,VINCENT	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,847.26
		FOSTER,ROBIN LAKE	07/01/03	09/30/03	ASSISTANT SUPERVISOR		16,500 00
		HAGENAUER,SHELBY L	07/01/03	09/30/03	LEGISLATIVE AIDE		12,249.99
		HOLLAND,MICHAEL D	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,499.99
		MCGINLEY,JEAN MARIE	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		10,640.00
		MCKEOWN,KATHERINE	08/01/03	09/30/03	PART-TIME EMPLOYEE		3,120.00
		DO	07/01/03	07/31/03	STAFF ASSISTANT		1,633.33
		MEDDERS,WILNA J	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES		26,250.00

			MIN,JAMES B	08/04/03	09/30/03	CHIEF OF STAFF	16,166.66
			DO	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	3,333.33
			SMOSNA,JASON C	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,333.33
			THOMPSON,DARREN JOHN	07/01/03	09/30/03	STAFF AIDE	7,750.00
			WHITEFORD,MICHAEL C	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,174.99
			WOOD,TIMOTHY PETER	07/01/03	09/30/03	DISTRICT COMMUNICATIONS DIRECTOR	14,674.99
						PERSONNEL COMPENSATION TOTALS:	197,464.95
		PERSONNEL BENEFITS					
07-31	S7	03212000041		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08-31	S7	03243000043		08/01/03	08/31/03	TRANSIT BENEFITS	101.76
09-30	S7	03273000045		09/01/03	09/30/03	TRANSIT BENEFITS	65.13
						PERSONNEL BENEFITS TOTALS:	273.85
		TRAVEL					
07-21	P9	CA2201L0307	CERTIFIED AUTO RENTAL &	07/01/03	07/31/03	LEASED AUTO	375.00
07-25	P1	3CA22000282	KATHERINE MCKEOWN	06/03/03	06/27/03	MILEAGE	86.75
07-25	P1	3CA22000283	ROBIN LAKE FOSTER	05/21/03	06/27/03	MILEAGE	132.50
07-25	P1	3CA22000297	DO	05/23/03	05/27/03	GASOLINE	28.42
08-01	P1	3CA22000317	JEAN MCGINLEY	06/23/03	06/24/03	TRAVEL SUBSISTENCE	209.60
08-01	P1	3CA22000325	LEIGH ANN COOK	06/23/03	06/30/03	GASOLINE	40.47
08-01	P1	3CA22000335	DO	06/20/03	06/20/03	GASOLINE	4.23
08-01	P1	3CA22000337	ROBIN LAKE FOSTER	06/27/03	06/27/03	GASOLINE	6.24
08-01	P1	3CA22000346	DO	06/13/03	06/13/03	GASOLINE	12.33
08-01	P1	3CA22000319	TIMOTHY WOOD	06/30/03	06/30/03	GASOLINE	21.52
08-01	P1	3CA22000327	DO	06/30/03	06/30/03	LODGING	89.10
08-01	P1	3CA22000328	DO	07/01/03	07/03/03	LODGING	228.57
08-01	P1	3CA22000329	DO	06/28/03	07/05/03	CAR RENTAL	309.10
08-01	P1	3CA22000330	DO	07/03/03	07/04/03	GASOLINE	41.89
08-01	P1	3CA22000331	DO	07/06/03	07/06/03	CAB FARE	34.00
08-01	P1	3CA22000312	VINCENT FONG	07/17/03	07/17/03	GASOLINE	14.04
08-12	P1	3CA22000372	BRIGITTE C. DONNER	07/07/03	07/07/03	MILEAGE	15.00
08-12	P1	3CA22000351	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE LAX-CA #9611 THOMAS	124.50
08-12	P1	3CA22000352	DO	04/27/03	04/27/03	AIRFARE BAK-LAX-DC 9611 THOMAS	280.50
08-12	P1	3CA22000353	DO	04/11/03	04/27/03	TRAVEL SERVICE FEE	25.00
08-12	P1	3CA22000354	DO	06/23/03	06/26/03	TRAVEL SERVICE FEE	10.00
08-12	P1	3CA22000355	DO	06/27/03	06/27/03	AIRFARE DULLES-LAX 2136 THOMAS	153.50
08-12	P1	3CA22000356	DO	07/07/03	07/07/03	AIRFARE BAK-LAX-DC 2138 THOMAS	275.50
08-12	P1	3CA22000357	DO	06/27/03	07/07/03	TRAVEL SERVICE FEE	25.00
08-12	P1	3CA22000358	DO	05/23/03	05/23/03	AIRFARE DULLES-LAX 5896 THOMAS	184.00
08-12	P1	3CA22000359	DO	06/02/03	06/02/03	AIRFARE BAK-LAX-DC 5897 THOMAS	280.50
08-12	P1	3CA22000360	DO	05/23/03	06/02/03	TRAVEL SERVICE FEE	25.00
08-12	P1	3CA22000361	DO	05/23/03	06/02/03	TRAVEL SERVICE FEE	10.00
08-12	P1	3CA22000362	DO	06/13/03	06/13/03	AIRFARE DC-LAX-BAK 8961 THOMAS	275.50
08-12	P1	3CA22000363	DO	06/16/03	06/16/03	AIRFARE BAK-LAX-DC 8962 THOMAS	275.50
08-12	P1	3CA22000364	DO	06/13/03	06/16/03	TRAVEL SERVICE FEE	10.00
08-12	P1	3CA22000365	DO	06/23/03	06/26/03	AIRFARE DC-LAX-BAK MCGINLEY	551.00
08-12	P1	3CA22000366	DO	06/23/03	06/26/03	TRAVEL SERVICE FEE	25.00
08-12	P1	3CA22000371	HON. WILLIAM THOMAS	04/11/03	06/16/03	PRIVATE AUTO MILEAGE	55.80
08-12	P1	3CA22000368	LEIGH ANN COOK	07/23/03	07/23/03	GASOLINE	27.00
08-12	P1	3CA22000367	MICHAEL COIN WHITEFORD	07/14/03	07/17/03	TRAVEL SUBSISTENCE	700.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON WILLIAM M THOMAS—Con								
08–12	P1	3CA22000384	DO	06/16/03	07/29/03	PRIVATE AUTO MILEAGE		415.50
08–12	P1	3CA22000370	ROBIN LAKE FOSTER	07/24/03	07/24/03	GASOLINE		29.16
08 12	P1	3CA22000388	DO	08/01/03	08/01/03	GASOLINE		9.95
08 12	P1	3CA22000373	TIMOTHY WOOD	06/27/03	06/27/03	PRIVATE AUTO MILEAGE		15.00
08–12	P1	3CA22000377	VINCENT FONG	07/23/03	07/23/03	GASOLINE		10 71
08–20	P9	CA2201L0308	CERTIFIED AUTO RENTAL &	08/01/03	08/31/03	LEASED AUTO		375.00
08–25	P1	3CA22000350	HOGAN FAMILY FOUNDATION	05/27/03	05/28/03	AIRFARE CA-DC THOMAS		2,750.00
09 22	P1	3CA22000407	VINCENT FONG	08/22/03	08/27/03	GASOLINE		29 79
09–24	P9	CA2201L0309	CERTIFIED AUTO RENTAL &	09/01/03	09/30/03	LEASED AUTO		375 00
09–24	P1	3CA22000432	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	AIRFARE LAX-DC 9288		277.00
09 24	P1	3CA22000433	DO	09/02/03	09/02/03	AGENCY FEE 9802		25.00
09 24	P1	3CA22000436	DO	07/05/03	07/05/03	AIRFARE LAC-DC WOOD/2174		152 00
09 24	P1	3CA22000437	DO	07/05/03	07/05/03	AGENCY FEE 6151		25.00
09–24	P1	3CA22000438	DO	07/14/03	07/18/03	AIRFARE SLO-DC-SLO 0859		504 00
09-24	P1	3CA22000439	DO	07/14/03	07/14/03	AGENCY FEE 6934		25.00
09-24	P1	3CA22000440	DO	07/26/03	07/26/03	AIRFARE DC-LAX 0925		153.50
09–24	P1	3CA22000441	DO	07/26/03	07/26/03	AGENCY FEE 6228		10.00
09 24	P1	3CA22000416	HON. WILLIAM THOMAS	08/04/03	09/01/03	GASOLINE		100.70
09 24	P1	3CA22000442	DO	07/26/03	09/02/03	PRIVATE AUTO MILEAGE		18.60
09–24	P1	3CA22000423	JAMES B MIN	08/03/03	08/07/03	LODGING		380.95
09–24	P1	3CA22000417	LEIGH ANN COOK	08/18/03	08/18/03	GASOLINE		31.25
09–24	P1	3CA22000413	VINCENT FONG	09/16/03	09/16/03	PRIVATE AUTO MILEAGE		10.00
09-25	P1	3CA22000431	BAKERSFIELD AIR	08/20/03	08/20/03	AIRFARE B'FLD-RIDGECREST-B'FLD		1,576.13
09–26	P1	3CA22000434	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-LAX 2202		153.50
09–26	P1	3CA22000435	DO	06/27/03	06/27/03	AGENCY FEE 6166		10.00
09–30	P1	3CA22000411	DARREN JOHN THOMPSON	09/09/03	09/09/03	LODGING		85.32
09–30	P1	3CA22000412	DO	09/09/03	09/09/03	PRIVATE AUTO MILEAGE		36.50
09–30	P1	3CA22000457	MICHAEL COIN WHITEFORD	06/30/03	07/02/03	PRIVATE AUTO MILEAGE		96.50
							TRAVEL TOTALS:	12,643.35
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		110.16
07–07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		10.71
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		79.78
07 07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		43.73
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		20.63
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		40.28
07- 07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		33.88
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		104.53
07 11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		38.67
07–21	P9	CA2202R0307	STOCKDALE INVESTMENT GROUP INC	07/01/03	07/31/03	BAKERSFIELD RENT		5,188.47
07 25	P1	3CA22000299	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		34.77

07–25	P1	3CA22000293	DISH NETWORK	06/10/03	08/09/03	SATELLITE SERVICE FOR DO	67.98
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	108.46
07–25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	11.22
07–25	P1	3CA22000307	KATHERINE MCKEOWN	06/03/03	06/03/03	MAILING SUPPLIES	6.83
07–25	P1	3CA22000295	MCI COMMERCIAL SERVICES	04/11/03	05/09/03	PHONE SERVICE	34.32
07–25	P1	3CA22000296	DO	05/28/03	06/10/03	PHONE SERVICE	32.69
07–25	P1	3CA22000291	PACIFIC GAS & ELECTRIC	05/07/03	06/05/03	UTILITIES-BAKERSFIELD DO	589.13
07–25	P1	3CA22000290	WALKER-LEWIS RENTS	05/31/03	05/31/03	EQUIPMENT RENTAL	91.46
07–25	P1	3CA22000277	WILNA J. MEDDERS	04/16/03	04/16/03	PHONE TOLLS	61.38
07–25	P1	3CA22000278	DO	05/02/03	05/02/03	PHONE TOLLS	40.48
07–29	P1	3CA22000309	BAKERSFIELD MUSEUM OF ART	05/29/03	05/29/03	RENTAL OF FACILITY	200.00
07–29	P1	3CA22000311	FYI COMMUNICATIONS, INC	06/09/03	06/09/03	INSTALLATION OF PHONE SYSTEM IN NEW DISTRICT OFFICE	3,035.37
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321701341		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	290.06
07–31	S5	DY321701347		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	DY321701350		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	162.00
07–31	S5	DY321701351		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	619.22
08–01	P1	3CA22000313	AT&T WIRELESS SERVICES	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	65.01
08- 01	P1	3CA22000315	FYI COMMUNICATIONS, INC	07/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	87.00
08–01	P1	3CA22000332	DO	06/13/03	06/13/03	TELECOMMUNICATIONS CHARGES	136.25
08–01	P1	3CA22000333	DO	06/16/03	06/16/03	TELECOMMUNICATIONS CHARGES	113.75
08–01	P1	3CA22000316	MCI COMMERCIAL SERVICES	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	38.98
08–01	P1	3CA22000314	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	35.51
08–01	P1	3CA22000342	DO	04/11/03	05/10/03	TELECOMMUNICATIONS CHARGES	354.85
08–05	P1	3CA22000348	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10389567	512.88
08–05	P1	3CA22000349	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10376842	512.88
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	73.49
08–07	CB	FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	67.84
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	30.41
08–08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	491.33
08–08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	15.33
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	27.62
08–08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	51.55
08–12	P1	3CA22000387	DISH NETWORK	08/10/03	09/09/03	UTILITIES	33.99
08- 12	P1	3CA22000381	FYI COMMUNICATIONS, INC	07/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	92.00
08–12	P1	3CA22000374	KATHERINE MCKEOWN	07/10/03	07/10/03	MAILING SUPPLIES	16.98
08–12	P1	3CA22000383	MICHAEL COIN WHITEFORD	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES	5.71
08–12	P1	3CA22000385	DO	06/18/03	07/12/03	TELECOMMUNICATIONS CHARGES	49.20
08–12	P1	3CA22000376	PACIFIC GAS & ELECTRIC	06/06/03	06/10/03	UTILITIES	99.97
08–12	P1	3CA22000378	VERIZON CALIFORNIA	06/26/03	08/12/03	TELECOMMUNICATIONS CHARGES	250.03
08–12	P1	3CA22000386	WILNA J. MEDDERS	06/13/03	06/13/03	TELECOMMUNICATIONS CHARGES	53.82
08–20	P9	CA2201R0308	CITY OF ATASCADERO	08/01/03	08/31/03	ATASCADERO RENT	244.80
08- 20	P9	CA2202R0308	STOCKDALE INVESTMENT GROUP INC	08/01/03	08/31/03	BAKERSFIELD RENT	5,188.47
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	83.10
08 22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	42.12
08 31	S5	DY324701359		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	134.02
08–31	S5	DY324701365		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	65.00
08 31	S5	DY324701368		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	162.00
08 31	S5	DY324701369		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	580.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2003 HON WILLIAM M THOMAS Con							
09 03	CB FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		31.26
09 03	CB FXF030829A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		53.46
09 05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		112.72
09-05	CB FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		40.83
09-09	HV 3A901000280		07/11/03	07/11/03	HIR GRAPHICS (TRANSFER)		60.00
09-09	P1 3CA22RW0287	ADVANCED SATELITE	06/10/03	06/10/03	INSTALL DISH SATELLITE IN DO		955.97
09 12	CO Z6174727	DO	06/10/03	06/10/03	CANCELED CHECK - STOP PAYMENT		-955.97
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		6.30
09-12	CB FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL		58.58
09-22	P1 3CA22000393	AT&T WIRELESS SERVICES	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		66.36
09-22	P1 3CA22000406	VERIZON WIRELESS	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		69.70
09-24	P9 CA2201R0309	CITY OF ATASCADERO	09/01/03	09/30/03	ATASCADERO RENT		244.80
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		24.62
09-24	CB FXF030922A	DO	08/26/03	08/26/03	OVERNIGHT MAIL		36.68
09-24	P1 3CA22000418	DO	08/13/03	08/18/03	SHIPPING		56.19
09-24	P1 3CA22000419	DO	08/20/03	08/22/03	SHIPPING		30.27
09-24	P1 3CA22000420	DO	06/06/03	06/09/03	SHIPPING		25.99
09-24	P1 3CA22000421	DO	06/12/03	06/13/03	SHIPPING		28.06
09-24	P1 3CA22000429	MCI COMMERCIAL SERVICES	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES		36.97
09-24	P1 3CA22000443	DO	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES		12.54
09-24	P1 3CA22000430	PACIFIC BELL	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		1,203.25
09-24	P1 3CA22000448	ROBIN LAKE FOSTER	09/10/03	10/09/03	UTILITIES		106.97
09-24	P9 CA2202R0309	STOCKDALE INVESTMENT GROUP INC	09/01/03	09/30/03	BAKERSFIELD RENT		5,188.47
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		32.42
09-26	CB FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		31.38
09-26	CB FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL		35.47
09-26	CB FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		27.72
09-30	S5 DY327501171		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		255.33
09 30	S5 DY327501176		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		72.00
09-30	S5 DY327501179		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		162.00
09-30	S5 DY327501180		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		570.35
09-30	P1 3CA22000450	PACIFIC BELL	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES		543.77
09-30	P1 3CA22000451	TIMOTHY WOOD	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES		12.00
09-30	P1 3CA22000449	VERIZON WIRELESS	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES		75.67
						RENT, COMMUNICATION, UTILITIES TOTALS	30,286.96
	PRINTING AND REPRODUCTION						
07-29	P1 3CA22000294	KWIK SIGNS	06/16/03	06/16/03	LETTERING ON DIST OFFICE DOOR		69.71
07 31	S3 03212000306		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		128.80
07-31	OP 3GP00603005	PUBLIC PRINTER	04/14/03	04/14/03	PRINTING		61.00
08-01	P1 3CA22000321	ACCURATE WORD LLC	06/20/03	06/20/03	PRINTING AND REPRODUCTION		600.20
08-01	P1 3CA22000347	DO	01/03/03	01/03/03	PRINTING AND REPRODUCTION		223.00
08-12	P1 3CA22000390	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION		118.52
08-29	S3 03241000094		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		32.50

09–12	OP	3GP00803004	PUBLIC PRINTER	07/22/03	07/22/03	PRINTING AND REPRODUCTION	42.00
09–22	P1	3CA22000404	ACCURATE WORD LLC	09/04/03	09/04/03	PRINTING AND REPRODUCTION	70.90
09–24	P1	3CA22000444	DO	06/19/03	06/19/03	PRINTING AND REPRODUCTION	140.65
09–24	P1	3CA22000445	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	38.47
09–24	P1	3CA22000446	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION	50.95
09–30	S3	03273000171		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	75.60
09–30	P1	3CA22000454	ACCURATE WORD LLC	09/18/03	09/18/03	PRINTING AND REPRODUCTION	20.95
09–30	P1	3CA22000455	DO	07/16/03	07/16/03	PRINTING AND REPRODUCTION	20.95
09–30	P1	3CA22000456	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	70.90
						PRINTING AND REPRODUCTION TOTALS:	1,765.10
		OTHER SERVICES					
07–25	P1	3CA22000279	ROBIN LAKE FOSTER	06/19/03	06/19/03	DOOR LOCKS & KEYS	228.44
08–04	P1	3CA22000318	PYRAMID CONSTRUCTION	05/30/03	05/30/03	INSTALLATION OF OUTLETS IN DO	180.00
08–04	P1	3CA22000323	DO	06/10/03	06/10/03	DOOR INSTALLATION IN DO	1,500.00
08–14	P1	3CA22000380	CORPORATE JANITORIAL SERVICES	07/14/03	07/31/03	JANITORIAL AND RELATED SERVICE	200.00
08–14	P1	3CA22000379	WESTERN BUSINESS MACHINES	07/29/03	07/29/03	EQUIPMENT REPAIR	75.00
08–26	P1	3CA22RW0289	BRONCO ELECTRIC	06/11/03	06/11/03	INSTALL RECEPTACLES FOR DO	95.23
08–31	CO	Z6174186	DO	08/01/03	08/31/03	CANCELED CHECK-STOP PAYMENT	–95.23
08–31	HV	3A903001710	DO	06/11/03	06/11/03	BOC CHANGE: 2502 TO 2514	95.23
08–31	HV	3A903001710	DO	06/11/03	06/11/03	BOC CHANGE: 2502 TO 2514	–95.23
09–22	P1	3CA22000397	CORPORATE JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	300.00
09–22	P1	3CA22000405	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	300.00
09–24	P1	3CA22000425	ACS DESKTOP SOLUTIONS, INC	05/29/03	05/29/03	INSTALLATION OF SIGNATURE FONT	100.00
09–24	P1	3CA22000409	JERRY'S LOCK AND KEY	08/12/03	08/12/03	LOCK SERVICE	55.00
09–24	P1	3CA22000424	TIMOTHY WOOD	11/06/03	11/06/03	TRAINING	195.00
						OTHER SERVICES TOTALS:	3,133.44
		SUPPLIES AND MATERIALS					
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	17.15
07–25	P1	3CA22000310	ACS DESKTOP SOLUTIONS, INC	05/23/03	05/23/03	SIGNATURE FONT	100.00
07–25	P1	3CA22000298	DEER PARK SPRING WATER	04/29/03	06/26/03	BOTTLED WATER FOR WDC OFFICE	71.24
07–25	P1	3CA22000281	JEAN MCGINLEY	05/09/03	05/25/03	OFFICE SUPPLIES	32.98
07 25	P1	3CA22000308	KATHERINE MCKEOWN	05/21/03	05/30/03	OFFICE SUPPLIES	31.10
07–25	P1	3CA22000280	OAG	05/14/03	05/13/04	SUBSCRIPTION-AIRLINE GUIDE	599.00
07–25	P1	3CA22000288	OFFICE DEPOT	05/28/03	05/28/03	OFFICE SUPPLIES	867.75
07–25	P1	3CA22000292	DO	06/12/03	06/12/03	OFFICE SUPPLIES	527.98
07–25	P1	3CA22000304	DO	06/10/03	06/10/03	OFFICE SUPPLIES	263.99
07–25	P1	3CA22000305	DO	06/19/03	06/19/03	OFFICE SUPPLIES	248.99
07–25	P1	3CA22000306	DO	06/11/03	06/11/03	OFFICE SUPPLIES	43.35
07–25	P1	3CA22000284	ROBIN LAKE FOSTER	05/31/03	05/31/03	REFRESHMENTS FOR MTG	48.57
07–25	P1	3CA22000285	DO	05/31/03	06/12/03	SUPPLIES	34.32
07–25	P1	3CA22000286	DO	06/01/03	06/01/03	REFRESHMENTS FOR MTG	28.00
07–25	P1	3CA22000301	DO	05/28/03	06/12/03	OFFICE SUPPLIES	376.34
07–25	P1	3CA22000302	DO	06/27/03	06/27/03	FRAMING FOR BAKERSFIELD DO	695.84
07–25	P1	3CA22000303	DO	06/11/03	06/11/03	SUPPLIES FOR BAKERSFIELD DO	445.85
07–25	P1	3CA22000300	WILNA J MEDDERS	06/16/03	06/16/03	OFFICE SUPPLIES	26.78
07–30	P2	OSS26982	BOISE CASCADE OFFICE PRODUCTS	06/03/03	06/03/03	PILOT PRECISE FINE ROLLING BAL	21.60
07–30	P2	OSS27092	DO	06/11/03	06/11/03	LABEL - FOR DYMO LABELWRITER,	11.23
07–31	S1	03212000455		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–364.47
08–01	P1	3CA22000324	HON WILLIAM THOMAS	06/29/03	06/29/03	OFFICE SUPPLIES	130.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON WILLIAM M THOMAS Con								
08-01	P1	3CA22000336	KATHERINE MCKEOWN	06/30/03	06/30/03	SUPPLIES		12.47
08-01	P1	3CA22000340	KERN VALLEY SUN	04/30/03	05/01/03	SUBSCRIPTION-BAKERSFIELD DO		43.60
08-01	P1	3CA22000326	LEIGH ANN COOK	06/30/03	06/30/03	LEASED AUTO EXPENSE		10.99
08-01	P1	3CA22000334	DO	06/20/03	06/20/03	LEASED AUTO EXPENSE		4.00
08-01	P1	3CA22000322	NATIONAL BUSINESS FURNITURE	06/30/03	06/30/03	OFFICE FURNITURE		2,171.67
08-01	P1	3CA22000320	OFFICE DEPOT	07/09/03	07/09/03	OFFICE SUPPLIES		182.30
08-01	P1	3CA22000343	ROBIN LAKE FOSTER	06/27/03	06/27/03	LEASED AUTO EXPENSE		16.99
08-01	P1	3CA22000344	DO	06/24/03	06/24/03	OFFICE SUPPLIES		139.40
08-01	P1	3CA22000345	DO	06/13/03	06/13/03	LEASED AUTO EXPENSE		2.00
08-01	P1	3CA22000338	USA TODAY	07/09/03	07/13/04	SUBSCRIPTION-BAKERSFIELD DO		127.33
08-01	P1	3CA22000339	VINCENT FONG	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS		25.00
08-04	P2	OSM5622	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	MONITOR		370.00
08-04	P2	OSM5622	DO	02/05/03	02/05/03	SHIPPING		50.00
08-04	P1	3CA22000341	THE CUB	06/01/03	05/31/04	PUBLICATION/REFERENCE MATERIAL		11.50
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		17.15
08-12	C1	NW200322400	DO	07/14/03	07/14/03	BOTTLED WATER		19.15
08-12	P1	3CA22000375	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER		88.46
08-12	P1	3CA22000382	MICHAEL COIN WHITEFORD	06/29/03	06/29/03	OFFICE SUPPLIES		72.42
08-12	P1	3CA22000391	DO	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS		7.72
08-12	P1	3CA22000369	ROBIN LAKE FOSTER	07/24/03	07/24/03	LEASED AUTO EXPENSE		5.99
08-12	P1	3CA22000389	DO	08/01/03	08/01/03	LEASED AUTO EXPENSE		4.00
08-31	HV	3A901000273		07/18/03	07/18/03	FRAMING (TRANSFER)		50.00
08-31	S1	03243000447		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		231.00
09-12	C1	NW200325500	DEER PARK	08/26/03	08/26/03	BOTTLED WATER		8.46
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		17.15
09-12	C1	NW200325500	DO	08/01/03	08/01/03	BOTTLED WATER		35.00
09-12	C1	NW200325500	DO	08/22/03	08/22/03	BOTTLED WATER		25.00
09-12	C1	NW200325500	DO	08/25/03	08/25/03	BOTTLED WATER		19.15
09-22	P1	3CA22000394	BAKERSFIELD CALIFORNIAN	09/20/03	09/19/04	PUBLICATION/REFERENCE MATERIAL		136.20
09-22	P1	3CA22000400	KATHERINE MCKEOWN	08/04/03	08/04/03	OFFICE SUPPLIES		9.33
09-22	P1	3CA22000408	LEIGH ANN COOK	09/05/03	09/05/03	OFFICE SUPPLIES		24.96
09-22	P1	3CA22000395	OFFICE DEPOT	08/26/03	08/26/03	OFFICE SUPPLIES		7.79
09-22	P1	3CA22000395	DO	07/30/03	07/30/03	OFFICE SUPPLIES		256.37
09-22	P1	3CA22000395	DO	08/22/03	08/22/03	OFFICE SUPPLIES		81.10
09-22	P1	3CA22000402	DO	08/08/03	08/08/03	OFFICE SUPPLIES		75.67
09-22	P1	3CA22000403	DO	08/15/03	08/15/03	OFFICE SUPPLIES		41.36
09-22	P1	3CA22000396	ROBIN LAKE FOSTER	08/28/03	08/28/03	SHELVING		128.65
09-22	P1	3CA22000398	DO	09/10/03	09/10/03	FRAMING		295.10
09-22	P1	3CA22000399	DO	07/28/03	08/07/03	FRAMING		775.12
09-22	P1	3CA22000401	USA TODAY	07/09/03	07/13/04	PUBLICATION/REFERENCE MATERIAL		127.33
09-22	P1	3CA22000410	VINCENT FONG	08/14/03	08/14/03	BUSINESS EVENT		35.00
09-24	P1	3CA22000426	ACS DESKTOP SOLUTIONS, INC.	09/09/03	09/09/03	OFFICE SUPPLIES		20.00
09-24	P1	3CA22000422	JEAN MCGINLEY	07/30/03	07/30/03	OFFICE SUPPLIES		3.66

09–24	P1	3CA22000414	ROBIN LAKE FOSTER	09/18/03	09/18/04	PUBLICATION/REFERENCE MATERIAL		27.00
09–24	P1	3CA22000415	DO	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL		39.95
09–24	P1	3CA22000447	DO	03/29/03	03/28/04	PUBLICATION/REFERENCE MATERIAL		125.84
09–26	P1	3CA22000428	NATIONAL BUSINESS FURNITURE	07/16/03	07/16/03	HABITATION EXPENSE		6,431.17
09–30	S1	03273000457		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		922.97
09–30	P1	3CA22000452	C.A. REDING COMPANY, INC	09/17/03	09/17/03	OFFICE SUPPLIES		446.58
09–30	P1	3CA22000453	CONGRESSIONAL MANAGEMENT FNDTN	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL		12.50
						SUPPLIES AND MATERIALS TOTALS:		18,049.90
		EQUIPMENT						
07–17	F2	RN000003935	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	LAPTOP - COMPAQ EVO NX9010 P4		2,203.00
07–28	F2	RN000004015	DO	07/11/03	07/11/03	FILE SERVER - PROLIANT ML350T		5,230.00
07–30	S8	MA000199354		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,816.67
08–04	P2	OSM5622	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	CARTRIDGE		2,228.00
08–25	P1	3A613000183	NATIONAL BUSINESS FURNITURE	07/10/03	07/10/03	DISTRICT OFFICE CHAIR		1,113.40
08–29	S8	MA000215195		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,816.67
09–30	S8	MA000228312		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,816.67
						EQUIPMENT TOTALS:		22,224.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,006.11
						OFFICE TOTALS:		288,006.11

2002 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–17	P2	OSS24159	CINGULAR INTERACTIVE	01/16/03	01/16/03	AIRTIME		515.88
09–17	P2	OSS24159	DO	01/16/03	01/16/03	AIRTIME		515.88
09–17	P2	OSS24159	DO	01/16/03	01/16/03	FEE		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,051.76
		SUPPLIES AND MATERIALS						
08–01	P1	3CA21000425	NATIONAL JOURNAL	05/06/02	05/06/02	PUBLICATION/REFERENCE MATERIAL		268.80
						SUPPLIES AND MATERIALS TOTALS:		268.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,320.56
						OFFICE TOTALS:		1,320.56

2001 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–17	HR	591230	CDW GOVERNMENT INC C/O ISM INC	01/10/02	01/10/02	REFUND; OVERPAYMENT		–355.00
						SUPPLIES AND MATERIALS TOTALS:		–355.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–355.00
						OFFICE TOTALS:		–355.00

2003 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,201.51	7,240.53
PERSONNEL COMPENSATION	507,816.51	172,217.42
PERSONNEL BENEFITS	316.56	0.00
TRAVEL	37,261.54	16,185.15
RENT, COMMUNICATION, UTILITIES	61,823.26	22,489.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BENNIE G THOMPSON—Con.							
					PRINTING AND REPRODUCTION	3,434.06	2,440.80
					OTHER SERVICES	15,615.35	1,583.35
					SUPPLIES AND MATERIALS	32,095.96	8,164.70
					EQUIPMENT	46,665.93	15,477.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,230.68	245,798.80
					OFFICE TOTALS:	721,230.68	245,798.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,881.72
08–28	OP 3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		4,851.01
09–30	OP 3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		507.80
					FRANKED MAIL TOTALS:		7,240.53
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	07/01/03	09/30/03	EXEC SECRETARY/BOOKKEEPING		9,402.81
		ADAMS,GERI	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		7,082.40
		AVANT,ISSAC L	07/01/03	09/30/03	EXECUTIVE ASSISTANT		17,000.01
		COWAN,TONIA	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,151.01
		ESPY,CHRISTOPHER W	07/01/03	07/08/03	LEGISLATIVE ASSISTANT		746.67
		DO	07/01/03	07/08/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,866.67
		GAVIN,STEPHEN M	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		7,218.54
		HORHN,CHARLIE	07/01/03	09/30/03	DISTRICT MANAGER		15,608.13
		JAMES,JEWEL	07/01/03	07/31/03	SPECIAL PROJECT DIRECTOR		4,000.00
		JOHNSON,LACY	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,639.99
		KEY,W JEAN	07/01/03	09/30/03	RECEPTIONIST/STAFF ASST		6,375.39
		LANGHAM,MINNIE P	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		10,140.00
		MCCRAVEN,MARSHA G	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		21,000.00
		MCCRAY,SAMUEL	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,011.78
		MONTGOMERY,MICHAEL H	07/01/03	09/30/03	DISTRICT SCHEDULER/CASEWORKER		9,877.38
		NICHOLS,TRINA M	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		5,824.77
		ROBINSON,JE'KENDRA QUINNETT	07/01/03	08/04/03	PAID INTERN		2,040.00
		STOCKSTILL,ELMUS W	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		6,770.40
		STURGIS, JAMIE G.	07/01/03	08/04/03	PAID INTERN		2,040.00
		THOMAS,JULIET B	07/01/03	09/30/03	RECEPTIONIST/CASEWORKER		5,024.34
		VAN BUREN,DOROTHEA	07/01/03	09/30/03	STAFF ASSISTANT/RECEPTIONIST		6,864.00
		WARE,FANNIE L	07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER		15,533.13
					PERSONNEL COMPENSATION TOTALS:		172,217.42
TRAVEL							
07–09	P1 3MS02000659	CHARLIE HORHN	06/18/03	06/18/03	STAFF MEALS		17.27
07–09	P1 3MS02000665	DO	05/01/03	05/29/03	MILEAGE		254.88
07–09	P1 3MS02000658	CITIBANK GOV CARD SERVICE	05/05/03	06/18/03	GASOLINE-HORHN		98.34
07–09	P1 3MS02000661	DO	06/06/03	06/06/03	CAR RENTAL-HORHN		90.98
07–09	P1 3MS02000662	DO	06/13/03	06/13/03	CAR RENTAL-HORHN		61.07

07-09	P1	3MS02000663	DO	06/19/03	06/19/03	CAR RENTAL-HORHN	79.92
07-09	P1	3MS02000664	DO	06/17/03	06/18/03	LODGING-HORHN	54.45
07-09	P1	3MS02000666	DO	05/05/03	05/05/03	LODGING-AVANT	86.00
07-09	P1	3MS02000667	DO	04/16/03	04/21/03	LODGING-AVANT	651.36
07-09	P1	3MS02000668	DO	05/05/03	05/05/03	LODGING-AVANT	245.36
07-09	P1	3MS02000669	DO	05/02/03	05/06/03	CAR RENTAL-AVANT	202.22
07-09	P1	3MS02000670	DO	06/06/03	06/07/03	MEMBER LODGING	362.82
07-09	P1	3MS02000673	DO	06/17/03	06/17/03	MEMBER GASOLINE	14.52
07-09	P1	3MS02000640	GERI ADAMS	06/01/03	06/01/03	MILEAGE	35.25
07-09	P1	3MS02000641	JULIET B. THOMAS	06/04/03	06/04/03	MILEAGE	56.52
07-09	P1	3MS02000671	MARSHA G MCCRAVEN	06/20/03	06/21/03	MEMBER LODGING	298.27
07-09	P1	3MS02000656	MICHAEL H. MONTGOMERY	06/03/03	06/26/03	MILEAGE	110.88
07-09	P1	3MS02000651	SAMUEL MCCRAY	06/07/03	06/18/03	MILEAGE	113.40
07-09	P1	3MS02000652	STEPHEN M GAVIN	06/26/03	06/26/03	MILEAGE	39.24
07-22	P1	3MS02000688	ELMUS W STOCKSTILL	06/02/03	06/27/03	MILEAGE	197.28
07-22	P1	3MS02000691	GERI ADAMS	06/25/03	06/29/03	MILEAGE	17.64
07-22	P1	3MS02000689	SAMUEL MCCRAY	07/07/03	07/07/03	MILEAGE	130.90
07-22	P1	3MS02000690	TRINA M GEORGE	06/26/03	07/07/03	MILEAGE	248.40
07-29	P1	3MS02000699	JULIET B. THOMAS	07/07/03	07/07/03	MILEAGE	90.00
07-29	P1	3MS02000695	MARSHA G MCCRAVEN	06/22/03	06/22/03	TAXIS	56.00
07-29	P1	3MS02000701	STEPHEN M GAVIN	07/17/03	07/17/03	MILEAGE	14.04
07-31	P1	3MS02000710	CITIBANK GOV CARD SERVICE	05/18/03	05/18/03	AIRFARE MS-DC #2490 MEMBER	158.00
07-31	P1	3MS02000711	DO	06/20/03	06/20/03	AIRFARE DC-MS #9494 MEMBER	134.50
07-31	P1	3MS02000712	DO	06/23/03	06/23/03	AIRFARE MS-DC #7021 MEMBER	133.00
07-31	P1	3MS02000713	DO	06/27/03	06/27/03	AIRFARE DC-MS #0324 MEMBER	134.50
07-31	P1	3MS02000714	DO	07/05/03	07/05/03	AIRFARE MS-DC #1570 MEMBER	133.00
07-31	P1	3MS02000715	DO	07/11/03	07/11/03	AIRFARE DC-MS #7890 MEMBER	134.50
07-31	P1	3MS02000716	DO	07/14/03	07/14/03	AIRFARE MS-DC #6923 MEMBER	133.00
07-31	P1	3MS02000717	DO	07/19/03	07/19/03	AIRFARE DC-MS #8241 MEMBER	134.50
07-31	P1	3MS02000718	DO	07/21/03	07/21/03	AIRFARE MS-DC #6945 ADAMS	222.50
07-31	P1	3MS02000719	DO	05/02/03	05/06/03	AIRFARE DC-MS #8069 AVANT	277.50
07-31	P1	3MS02000720	DO	05/06/03	05/06/03	AIRFARE MS-DC #6297 MEMBER	138.00
07-31	P1	3MS02000721	DO	05/09/03	05/09/03	AIRFARE DC-MS #2582 MEMBER	139.50
07-31	P1	3MS02000722	DO	05/12/03	05/12/03	AIRFARE MS-DC #4811 MEMBER	138.00
07-31	P1	3MS02000723	DO	05/15/03	05/15/03	AIRFARE DC-MS #9456 MEMBER	139.50
07-31	P1	3MS02000724	DO	05/19/03	05/19/03	AIRFARE MS-DC #6313 MEMBER	158.00
07-31	P1	3MS02000725	DO	06/15/03	06/15/03	AIRFARE MS-DC #6207 MEMBER	133.00
07-31	P1	3MS02000727	DO	07/11/03	07/11/03	R/T AIRFARE DC-MS 3391 LANGHAM	262.50
07-31	P1	3MS02000728	DO	06/20/03	06/20/03	R/T AIRFARE MD-MS 5261 MCCRAVE	291.50
07-31	P1	3MS02000729	DO	06/27/03	06/29/03	MEMBER LODGING	378.00
07-31	P1	3MS02000730	DO	06/20/03	07/13/03	MEMBER GASOLINE	278.65
07-31	P1	3MS02000733	DO	07/05/03	07/07/03	MEMBER LODGING	503.17
07-31	P1	3MS02000734	HON BENNIE G. THOMPSON	05/23/03	07/11/03	PARKING	9.00
08-19	P1	3MS02000738	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	GASOLINE	21.38
08-19	P1	3MS02000739	DO	05/01/03	05/01/03	AIRFARE DC-AL #9914 THOMPSON	574.00
08-19	P1	3MS02000744	DO	03/31/03	03/31/03	LODGING	60.15
08-19	P1	3MS02000745	DO	04/04/03	04/24/03	GASOLINE	19.57
08-19	P1	3MS02000742	GERI ADAMS	07/17/03	07/23/03	PRIVATE AUTO MILEAGE	101.52
08-21	P1	3MS02000757	CITIBANK GOV CARD SERVICE	07/31/03	08/02/03	LODGING-MEMBER	591.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON. BENNIE G THOMPSON—Con							
08-21	P1 3MS02000759	DO	07/31/03	08/02/03	GASOLINE-MEMBER		68.92
08-21	P1 3MS02000760	DO	05/05/03	05/05/03	PARKING-MEMBER		118.66
08-21	P1 3MS02000764	ELMUS W STOCKSTILL	07/07/03	07/18/03	PRIVATE AUTO MILEAGE		198.72
08-21	P1 3MS02000762	GERI ADAMS	07/08/03	07/11/03	PRIVATE AUTO MILEAGE		19.44
08-21	P1 3MS02000771	MICHAEL H MONTGOMERY	07/12/03	07/12/03	PRIVATE AUTO MILEAGE		19.08
08-21	P1 3MS02000767	STEPHEN M GAVIN	08/01/03	08/01/03	PRIVATE AUTO MILEAGE		24.48
08-26	P1 3MS02000780	CHARLIE HORHN	07/08/03	07/16/03	MEALS ON TRAVEL		56.37
08-26	P1 3MS02000783	DO	07/01/03	08/13/03	MILEAGE		401.76
08-26	P1 3MS02000782	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	CAR RENTAL/HORHN		83.24
08-26	P1 3MS02000782	DO	07/18/03	07/18/03	CAR RENTAL/HORHN		149.82
08-26	P1 3MS02000782	DO	07/29/03	07/29/03	CAR RENTAL/HORHN		121.39
08-26	P1 3MS02000782	DO	08/05/03	08/05/03	CAR RENTAL/HORHN		34.40
08-26	P1 3MS02000782	DO	07/07/03	08/06/03	GASOLINE/HORHN		90.25
08-26	P1 3MS02000785	DO	07/08/03	07/09/03	HOTEL/HORHN		153.06
08-26	P1 3MS02000785	DO	07/16/03	07/17/03	HOTEL/HORHN		51.84
08-26	P1 3MS02000785	DO	08/04/03	08/05/03	HOTEL/HORHN		103.68
08-27	P1 3MS02000779	GERI ADAMS	08/09/03	08/09/03	PRIVATE AUTO MILEAGE		61.56
08-27	P1 3MS02000778	JULIET B. THOMAS	07/25/03	08/11/03	PRIVATE AUTO MILEAGE		199.80
08-27	P1 3MS02000776	LACY JOHNSON	08/09/03	08/09/03	PRIVATE AUTO MILEAGE		38.88
08-27	P1 3MS02000786	MICHAEL H MONTGOMERY	08/09/03	08/09/03	PRIVATE AUTO MILEAGE		38.88
08-27	P1 3MS02000792	SAMUEL MCCRAY	07/11/03	08/11/03	PRIVATE AUTO MILEAGE		250.20
08-27	P1 3MS02000791	STEPHEN M GAVIN	08/19/03	08/20/03	PRIVATE AUTO MILEAGE		35.28
08-27	P1 3MS02000777	TRINA M GEORGE	07/31/03	08/11/03	PRIVATE AUTO MILEAGE		123.84
09-09	P1 3MS02000793	CITIBANK GOV CARD SERVICE	05/30/03	08/02/03	AIRFARE STURGIS/2752		277.50
09-09	P1 3MS02000793	DO	08/06/03	08/09/03	AIRFARE THOMPSON/5462		267.50
09-09	P1 3MS02000793	DO	08/06/03	08/08/03	AIRFARE THOMPSON/6674		267.50
09-09	P1 3MS02000800	DO	07/24/03	08/23/03	GASOLINE		410.96
09-09	P1 3MS02000800	DO	08/21/03	08/21/03	LODGING		69.76
09-09	P1 3MS02000800	DO	08/03/03	08/03/03	AIRFARE 3360/THOMPSON		291.50
09-09	P1 3MS02000799	HON. BENNIE G. THOMPSON	08/10/03	08/10/03	PARKING		21.00
09-09	P1 3MS02000794	STEPHEN M GAVIN	08/22/03	08/25/03	PRIVATE AUTO MILEAGE		27.00
09-16	P1 3MS02000815	ELMUS W. STOCKSTILL	08/09/03	08/13/03	PRIVATE AUTO MILEAGE		134.28
09-16	P1 3MS02000814	STEPHEN M GAVIN	09/03/03	09/03/03	MILEAGE		12.96
09-24	P1 3MS02000825	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE 5824/THOMPSON		134.50
09-24	P1 3MS02000825	DO	09/09/03	09/09/03	AIRFARE 8902/THOMPSON		133.00
09-24	P1 3MS02000825	DO	09/14/03	09/14/03	AIRFARE 4130/THOMPSON		196.50
09-25	P1 3MS02000832	JULIET B THOMAS	08/20/03	09/09/03	PRIVATE AUTO MILEAGE		136.80
09-25	P1 3MS02000830	SAMUEL MCCRAY	08/18/03	09/09/03	PRIVATE AUTO MILEAGE		146.88
09-25	P1 3MS02000831	TRINA M GEORGE	09/09/03	09/09/03	PRIVATE AUTO MILEAGE		111.60
09-30	P1 3MS02000839	CITIBANK GOV CARD SERVICE	08/22/03	08/25/03	CAR RENTAL,HORHN		249.70
09-30	P1 3MS02000840	DO	09/05/03	09/05/03	CAR RENTAL,HORHN		99.90
09-30	P1 3MS02000842	DO	08/18/03	09/15/03	HORHN, GASOLINE		232.01
09-30	P1 3MS02000844	DO	08/25/03	08/27/03	HORHN, HOTEL		108.90

09–30	P1	3MS02000845	DO	08/22/03	08/22/03	HORHN, HOTEL	52.32
09–30	P1	3MS02000846	DO	08/23/03	08/23/03	HORHN, HOTEL	64.46
09–30	P1	3MS02000847	DO	09/10/03	09/12/03	HORHN, CAR RENTAL	99.88
09–30	P1	3MS02000848	DO	08/14/03	08/15/03	HORHN, CAR RENTAL	275.52
09–30	P1	3MS02000850	DO	08/06/03	09/11/03	MEMBER GASOLINE	224.50
09–30	P1	3MS02000851	DO	09/03/03	09/03/03	MEMBER AIRFARE MS-DC #9744	133.00
09–30	P1	3MS02000852	DO	09/16/03	09/16/03	MEMBER AIRFARE MS-DC #6450	133.00
09–30	P1	3MS02000853	DO	09/23/03	09/23/03	MEMBER AIRFARE MS-DC #8904	133.00
09–30	P1	3MS02000854	GERI ADAMS	08/08/03	08/30/03	PRIVATE AUTO MILEAGE	129.96
09–30	P1	3MS02000855	STEPHEN M GAVIN	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	7.56
						TRAVEL TOTALS:	16,185.15
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	3MS02000636	MOUND BAYOU TELEPHONE CO.	07/01/03	07/31/03	PHONE SERVICE	100.35
07–03	P1	3MS02000638	AT&T	05/20/03	06/19/03	PHONE SERVICE	268.01
07–03	P1	3MS02000637	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	196.77
07–09	P1	3MS02000649	UNITED PARCEL SERVICE	06/14/03	06/20/03	POSTAGE,COURIER	32.06
07–11	P1	3MS02000676	BELL SOUTH	06/01/03	06/30/03	PHONE SERVICE	1,302.03
07–11	P1	3MS02000675	ENTERGY	05/30/03	06/30/03	UTILITY SERVICE	265.60
07–15	P1	3MS02000679	UNITED PARCEL SERVICE	06/21/03	06/27/03	POSTAGE	9.53
07–15	P1	3MS02000680	UNIVERSAL SOLUTIONS	06/30/03	06/30/03	PHONE MAINTENANCE	118.91
07–21	P9	MS0201R0307	HAROLD J. WHEELER	07/01/03	07/31/03	GREENWOOD - RENT	575.00
07–21	P9	MS0202R0307	THE TOWN OF BOLTON DEVELOPMENT	07/01/03	07/31/03	BOLTON - RENT	1,575.00
07–25	P1	3MS02000692	GREENWOOD UTILITIES	06/03/03	07/02/03	UTILITY SERVICE	155.81
07–25	P1	3MS02000693	SPRINT PCS	06/13/03	07/12/03	PHONE SERVICE	221.90
07–29	P1	3MS02000694	TOWN OF BOLTON	05/28/03	06/28/03	UTILITY SERVICE	30.28
07–29	P1	3MS02000705	UNITED PARCEL SERVICE	07/05/03	07/11/03	POSTAGE,COURIER	17.28
07–31	S5	DY321706013		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–87.74
07–31	S5	DY321706015		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,619.57
07–31	S5	DY321706021		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	57.00
07–31	S5	DY321706024		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	84.00
07–31	S5	DY321706025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	203.79
07–31	P1	3MS02000732	CITIBANK GOV CARD SERVICE	07/05/03	07/05/03	OFFICE SUPPLY-CELL PHONE	31.34
08–19	P1	3MS02000746	TOWN OF BOLTON	06/28/03	07/28/03	UTILITIES	40.93
08–19	P1	3MS02000741	UNITED PARCEL SERVICE	07/19/03	07/25/03	POSTAGE	4.89
08–20	P9	MS0201R0308	HAROLD J WHEELER	08/01/03	08/31/03	GREENWOOD - RENT	575.00
08–20	P9	MS0202R0308	THE TOWN OF BOLTON DEVELOPMENT	08/01/03	08/31/03	BOLTON - RENT	1,575.00
08–21	P1	3MS02000773	BELL SOUTH	02/01/03	02/28/03	TELECOMMUNICATIONS CHARGES	1,318.22
08–21	P1	3MS02000772	GREENWOOD UTILITIES	07/02/03	08/04/03	UTILITIES	201.20
08–21	P1	3MS02000766	UNITED PARCEL SERVICE	08/02/03	08/02/03	POSTAGE,COURIER SERVICE	57.58
08–21	P1	3MS02000768	UNIVERSAL SOLUTIONS	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	118.91
08–22	P1	3MS02000774	SPRINT PCS	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	220.25
08–26	P1	3MS02000784	CHARLIE HORHN	07/15/03	07/23/03	CELL PHONE EQUIP	187.23
08–27	P1	3MS02000789	UNITED PARCEL SERVICE	08/02/03	08/08/03	POSTAGE-COURIER SVC	4.89
08–29	S4	03241001075		07/01/03	07/31/03	RECORDING (TRANSFER)	692.40
08–31	HV	3A901000276		05/21/03	05/21/03	HIR GRAPHICS (TRANSFER)	10.00
08–31	HV	3A901000276		06/06/03	06/06/03	HIR GRAPHICS (TRANSFER)	10.00
08–31	S5	DY324705858		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,700.27
08–31	S5	DY324705865		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08–31	S5	DY324705868		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BENNIE G THOMPSON—Con								
08 31	S5	DY324705869		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		201.02
09–15	P1	3MS02000803	AT&T	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES		261.13
09–15	P1	3MS02000802	BELL SOUTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		1,278.93
09–15	P1	3MS02000804	ENTERGY	07/31/03	08/29/03	UTILITIES		266.03
09–15	P1	3MS02000805	DO	06/30/03	07/31/03	UTILITIES		276.24
09–15	P1	3MS02000806	MOUND BAYOU TELEPHONE CO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		102.74
09–15	P1	3MS02000801	SKYTEL	07/24/03	08/23/03	PAGER SERVICE		155.58
09–16	P1	3MS02000810	UNITED PARCEL SERVICE	08/16/03	08/22/03	POSTAGE		17.28
09–16	P1	3MS02000812	DO	08/23/03	08/29/03	POSTAGE		18.89
09–16	P1	3MS02000809	UNIVERSAL SOLUTIONS	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES		118.91
09–17	P1	3MS02000820	AT&T	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		244.16
09–17	P1	3MS02000822	BELL SOUTH	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		1,284.57
09–17	P1	3MS02000821	MOUND BAYOU TELEPHONE CO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		100.35
09–17	P1	3MS02000823	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES		207.30
09–23	P1	3MS02000824	TOWN OF BOLTON	07/28/03	08/28/03	UTILITIES		31.13
09–24	P9	MS0201R0309	HAROLD J. WHEELER	09/01/03	09/30/03	GREENWOOD - RENT		575.00
09–24	P9	MS0202R0309	THE TOWN OF BOLTON DEVELOPMENT	09/01/03	09/30/03	BOLTON - RENT		1,575.00
09–30	S5	DY327505027		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,667.57
09–30	S5	DY327505034		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY327505037		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY327505038		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		299.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,489.13
		PRINTING AND REPRODUCTION						
07–15	P1	3MS02000681	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING & MAILING SERVICE		33.50
07–29	P1	3MS02000696	DO	06/27/03	06/27/03	PRINTING & MAILING SERVICE		89.50
07–31	S3	03212000075		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		78.70
08–21	P1	3MS02000756	DAVID L. ANDRUKITUS, INC.	07/30/03	07/30/03	PRINTING AND REPRODUCTION		65.00
08–21	P1	3MS02000770	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION		207.50
09–03	OP	3GP00703009	PUBLIC PRINTER	05/13/03	05/13/03	PRINTING		296.00
09–25	P1	3MS02000835	COPY TEKTRONICS	01/25/03	01/25/03	METER OVERAGE		146.13
09–25	P1	3MS02000835	DO	02/25/03	02/25/03	METER OVERAGE		83.63
09–25	P1	3MS02000835	DO	04/30/03	04/30/03	METER OVERAGE		146.13
09–25	P1	3MS02000835	DO	05/19/03	05/19/03	METER OVERAGE		266.50
09–25	P1	3MS02000835	DO	06/24/03	06/24/03	METER OVERAGE		301.88
09–25	P1	3MS02000836	DO	07/21/03	07/21/03	METER OVERAGE		371.13
09–25	P1	3MS02000836	DO	08/19/03	08/19/03	METER OVERAGE		244.50
09–30	P1	3MS02000857	SIGNS FIRST METRO	09/16/03	09/16/03	PRINTING AND REPRODUCTION		70.62
09–30	P1	3MS02000858	DO	09/19/03	09/19/03	PRINTING AND REPRODUCTION		40.08
						PRINTING AND REPRODUCTION TOTALS:		2,440.80
		OTHER SERVICES						
07–09	P1	3MS02000642	ACT SERVICES	06/01/03	06/30/03	MONTHLY SERVICE		200.00
07–09	P1	3MS02000648	WORLD WIDE SECURITY, INC.	06/25/03	06/25/03	3RD QTR MONITORING SERVICE		50.00
07–15	P1	3MS02000678	HATHORN'S PEST CONTROL	06/27/03	06/27/03	JANITORIAL SERVICES		42.75

07–15	P1	3MS02000677	NCS TRASH AND GARBAGE	06/30/03	06/30/03	GARBAGE PICK-UP	60.00
07–31	P1	3MS02000709	ACT SERVICES	07/01/03	07/31/03	MONTHLY SERVICE	200.00
07-31	P1	3MS02000708	HATHORN'S PEST CONTROL	07/24/03	07/24/03	MONTHLY SERVICE	42.75
08–04	P1	3MS02000706	STATE FARM INSURANCE	08/10/03	02/10/04	INSURANCE RENEWAL-AUTO	625.10
08–21	P1	3MS02000769	NCS TRASH AND GARBAGE	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	60.00
09–09	P1	3MS02000796	ACT SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	200.00
09–16	P1	3MS02000817	HATHORN'S PEST CONTROL	08/22/03	08/22/03	JANITORIAL AND RELATED SERVICE	42.75
09–16	P1	3MS02000807	NCS TRASH AND GARBAGE	08/31/03	08/31/03	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	1,583.35
		SUPPLIES AND MATERIALS					
07–09	P1	3MS02000660	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	CONSTITUENT MTG-HORHN	25.24
07–09	P1	3MS02000672	DO	04/29/03	06/21/03	CONSTITUENT MTG. MEMBER	221.98
07–09	P1	3MS02000639	COPY TEKTRONICS	02/10/03	06/19/03	OFFICE SUPPLIES	10.33
07–09	P1	3MS02000674	HON. BENNIE G. THOMPSON	06/02/03	06/02/03	CONSTITUENT MTG. MEMBER	6.19
07–09	P1	3MS02000650	MISSISSIPPI BOTTLED WATER	06/23/03	06/23/03	BOTTLED WATER	44.85
07–09	P1	3MS02000653	OFFICE DEPOT	06/06/03	06/06/03	OFFICE SUPPLIES	87.84
07–09	P1	3MS02000654	DO	06/06/03	06/06/03	OFFICE SUPPLIES	2.34
07–09	P1	3MS02000655	DO	06/09/03	06/09/03	OFFICE SUPPLIES	24.94
07–09	P1	3MS02000657	THE CARTHAGINIAN	08/31/03	08/31/04	SUBSCRIPTION	32.00
07–15	P1	3MS02000682	OFFICE DEPOT	06/18/03	06/20/03	OFFICE SUPPLIES	68.34
07–15	P1	3MS02000683	DO	06/18/03	06/20/03	OFFICE SUPPLIES	4.68
07–15	P1	3MS02000684	DO	06/20/03	06/23/03	OFFICE SUPPLIES	128.02
07–15	P1	3MS02000685	DO	06/24/03	06/24/03	OFFICE SUPPLIES	115.96
07–21	P2	OSM6353	ACS DESKTOP SOLUTIONS, INC.	06/19/03	06/19/03	SCANNER - HPC9919A - HP SCANJE	272.00
07–22	P1	3MS02000687	MISSISSIPPI BOTTLED WATER	07/09/03	07/09/03	BOTTLED WATER	29.00
07–24	P2	OSS27639	ACCUCOM SYSTEMS	07/16/03	07/16/03	PRINTHEAD - FOR (BLACK) HP #C	34.00
07–24	P2	OSS27639	DO	07/16/03	07/16/03	PRINTHEAD - FOR (CYAN) HP #C4	31.00
07–24	P2	OSS27639	DO	07/16/03	07/16/03	PRINTHEAD - FOR (MAGENTA) HP	31.00
07 24	P2	OSS27639	DO	07/16/03	07/16/03	PRINTHEAD - FOR (YELLOW) HP #	31.00
07-29	P1	3MS02000700	BANNER PRINTING COMPANY	07/01/03	07/01/04	SUBSCRIPTION RENEWAL	20.00
07–29	P1	3MS02000704	DEER PARK SPRING WATER	06/30/03	06/30/03	BOTTLED WATER	28.33
07–29	HV	3A903001593	HAUTE ON THE HILL	06/04/03	06/04/03	CORR. 6/20/03 DOC #3NE02000353	–46.08
07–29	P1	3MS02000697	OFFICE DEPOT	06/06/03	06/06/03	OFFICE SUPPLIES	14.43
07–29	P1	3MS02000698	DO	07/01/03	07/01/03	OFFICE SUPPLIES	105.72
07–29	P1	3MS02000702	DO	07/01/03	07/01/03	OFFICE SUPPLIES	277.33
07–29	P1	3MS02000703	DO	07/01/03	07/01/03	OFFICE SUPPLIES	10.16
07–31	S1	03212000140		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	352.50
07–31	P1	3MS02000726	CITIBANK GOV CARD SERVICE	04/08/03	05/18/03	MEMBER MTG WITH CONSTITUENTS	29.85
07–31	P1	3MS02000731	DO	06/23/03	07/07/03	MEMBER MTG WITH CONSTITUENTS	181.79
07–31	P1	3MS02000735	HON. BENNIE G. THOMPSON	05/23/03	07/11/03	FOOD & BEVERAGE	9.01
07–31	P1	3MS02000707	OFFICE DEPOT	07/14/03	07/15/03	OFFICE SUPPLIES	362.89
08-19	P1	3MS02000737	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	FOOD & BEVERAGE FOR MEETINGS	166.00
08–19	P1	3MS02000740	DO	05/02/03	05/02/03	FOOD & BEVERAGE FOR MEETINGS	76.71
08–19	P1	3MS02000743	DO	03/28/03	04/10/03	FOOD & BEVERAGE FOR MEETINGS	39.80
08–19	P1	3MS02000747	MISSISSIPPI BOTTLED WATER	07/22/03	07/22/03	BOTTLED WATER	21.75
08–19	P1	3MS02000748	OFFICE DEPOT CREDIT PLAN	06/06/03	07/10/03	OFFICE SUPPLIES	12.45
08–19	P1	3MS02000749	DO	07/01/03	07/09/03	OFFICE SUPPLIES	26.46
08-19	P1	3MS02000750	DO	07/09/03	07/11/03	OFFICE SUPPLIES	318.38
08–19	P1	3MS02000751	DO	07/09/03	07/11/03	OFFICE SUPPLIES	15.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BENNIE G. THOMPSON—Con.								
08–21	P1	3MS02000758	CITIBANK GOV CARD SERVICE	07/25/03	08/02/03	MBR-MEETING WITH CONSTITUENTS		376.80
08–21	P1	3MS02000754	CLARKSDALE PRESS REGISTER	09/02/03	09/02/04	PUBLICATION/REFERENCE MATERIAL		120.00
08–21	P1	3MS02000763	GERI ADAMS	07/21/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS		24.47
08–21	P1	3MS02000752	HON. BENNIE G THOMPSON	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS		625.00
08–21	P1	3MS02000753	DO	08/08/03	08/08/03	OFFICE SUPPLIES		69.12
08–21	P1	3MS02000761	DO	07/03/03	07/03/03	MBR-MEETING WITH CONSTITUENTS		12.41
08–21	P1	3MS02000765	MISSISSIPPI BOTTLED WATER	08/06/03	08/06/03	BOTTLED WATER		21.75
08–22	P1	3MS02000755	THE CONSERVATIVE	08/19/03	08/19/04	PUBLICATION/REFERENCE MATERIAL		14.00
08–26	P1	3MS02000781	CITIBANK GOV CARD SERVICE	07/10/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS		125.46
08–27	P1	3MS02000787	COPY TEKTRONICS	08/14/03	08/14/03	OFFICE SUPPLIES		98.00
08–27	P1	3MS02000775	DEER PARK SPRING WATER	07/31/03	07/31/03	BOTTLED WATER		57.49
08–27	P1	3MS02000788	MISSISSIPPI BOTTLED WATER	08/19/03	08/19/03	BOTTLED WATER		14.50
08–27	P1	3MS02000790	OFFICE DEPOT	08/08/03	08/08/03	OFFICE SUPPLIES		566.91
08–31	S1	03243000133		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		230.02
09–09	P1	3MS02000800	CITIBANK GOV CARD SERVICE	08/08/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS		207.00
09–09	P1	3MS02000798	COPY TEKTRONICS	08/20/03	08/20/03	OFFICE SUPPLIES		87.66
09–09	P1	3MS02000797	JASON & JOHN	01/01/03	06/30/03	LEASED AUTO EXPENSE		600.00
09–09	P1	3MS02000795	XEROX CORPORATION	08/09/03	08/09/03	OFFICE SUPPLIES		364.00
09–16	P1	3MS02000816	MISSISSIPPI BOTTLED WATER	09/03/03	09/03/03	BOTTLED WATER		29.00
09–16	P1	3MS02000808	OFFICE DEPOT	08/21/03	08/21/03	OFFICE SUPPLIES		80.35
09–16	P1	3MS02000818	THE COFFEE ROASTERY	09/03/03	09/03/03	COFFEE SUPPLIES		95.92
09–16	P1	3MS02000811	THE CONSERVATIVE	08/27/03	08/27/03	PUBLICATION/REFERENCE MATERIAL		14.00
09–16	P1	3MS02000813	VALLERIA'S SPRING WATER INC	07/22/03	07/22/03	BOTTLED WATER		12.00
09–25	P1	3MS02000833	CONNECTED OFFICE PRODUCTS	09/05/03	09/05/03	OFFICE SUPPLIES		79.00
09–25	P1	3MS02000829	DEER PARK SPRING WATER	08/19/03	08/31/03	BOTTLED WATER		46.31
09–25	P1	3MS02000828	OFFICE DEPOT	09/03/03	09/03/03	OFFICE SUPPLIES		304.74
09–25	P1	3MS02000827	THE STAR HERALD	09/15/03	09/15/04	PUBLICATION/REFERENCE MATERIAL		30.00
09–25	P1	3MS02000826	VALLERIA'S SPRING WATER INC	08/29/03	08/29/03	BOTTLED WATER		13.80
09–30	S1	03273000145		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		–23.25
09–30	P1	3MS02000843	CHARLIE HORHN	09/16/03	09/16/03	HORHN, MTG WITH CONSTITUENTS		34.24
09–30	P1	3MS02000841	CITIBANK GOV CARD SERVICE	08/24/03	09/15/03	HORHN, MTG WITH CONSTITUENTS		55.65
09–30	P1	3MS02000849	DO	08/22/03	09/11/03	MBR, MTG WITH CONSTITUENTS		297.50
09–30	P1	3MS02000837	COPIAH COUNTY COURIER	05/31/03	05/31/04	PUBLICATION/REFERENCE MATERIAL		24.00
09–30	P1	3MS02000838	COPY TEKTRONICS	08/13/03	09/19/03	OFFICE SUPPLIES		146.84
09–30	P1	3MS02000856	OFFICE DEPOT	09/04/03	09/04/03	OFFICE SUPPLIES		86.36
						SUPPLIES AND MATERIALS TOTALS:		8,164.70
		EQUIPMENT						
07–30	S8	MA000201752		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
08–29	S8	MA000213740		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
09–30	S8	MA000227679		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
						EQUIPMENT TOTALS:		15,477.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,798.80
						OFFICE TOTALS:		245,798.80

2002 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–25	P1	3MS02000834	COPY TEKTRONICS	10/25/02	10/25/02	METER OVERAGE	41.75
09–25	P1	3MS02000834	DO	11/25/02	11/25/02	METER OVERAGE	146.13
09–25	P1	3MS02000834	DO	12/30/02	12/30/02	METER OVERAGE	146.13
						PRINTING AND REPRODUCTION TOTALS:	334.01

SUPPLIES AND MATERIALS

07–09	P1	3MS02000643	ACS DESKTOP SOLUTIONS, INC.	12/30/02	12/30/02	COMPUTER EQUIPMENT & SERVICE	505.00
07–09	P1	3MS02000644	DO	12/30/02	12/30/02	COMPUTER EQUIPMENT & SERVICE	1,010.00
07–09	P1	3MS02000645	DO	12/30/02	12/30/02	COMPUTER EQUIPMENT & SERVICE	905.00
07–09	P1	3MS02000646	DO	12/30/02	12/30/02	COMPUTER EQUIPMENT & SERVICE	5,120.00
07–09	P1	3MS02000647	DO	12/30/02	12/30/02	COMPUTER EQUIPMENT & SERVICE	1,262.00
07–22	P1	3MS02000686	HON. BENNIE G. THOMPSON	01/09/02	01/09/02	OFFICE SUPPLIES	844.39
						SUPPLIES AND MATERIALS TOTALS:	9,646.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,980.40
						OFFICE TOTALS:	9,980.40

2003 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,901.91	9,754.92
PERSONNEL COMPENSATION	640,132.87	211,810.66
PERSONNEL BENEFITS	70.38	0.00
TRAVEL	29,646.43	9,724.01
RENT, COMMUNICATION, UTILITIES	53,818.18	17,356.15
PRINTING AND REPRODUCTION	2,660.75	794.19
OTHER SERVICES	1,266.13	357.57
SUPPLIES AND MATERIALS	16,476.54	2,694.27
EQUIPMENT	32,772.86	9,265.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,746.05	261,757.39
OFFICE TOTALS:	790,746.05	261,757.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,137.70
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	652.85
09–29	OP	3M5255001B	DO	08/08/03	08/08/03	FRANKED MAIL	7,230.88
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	733.49
						FRANKED MAIL TOTALS:	9,754.92

PERSONNEL COMPENSATION

BIRDSONG,JONATHAN T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,400.01
DANZ,LESLIE	07/01/03	09/30/03	PRESS SECRETARY	8,750.01
DIEHM,CHERYL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	16,310.49
FAIRCLOUGH,ELEANOR	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	12,219.99
GREENEISEN,LAURA A	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,168.00
JEFFERSON,CHARLES C	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	21,249.99
KENNEY,MANDY	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,899.99
MATOVCIK,EDWARD A	07/01/03	09/30/03	CHIEF OF STAFF	25,253.25
MCGEE,MARIANNE M	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MIKE THOMPSON—Con								
			MURGULIA,ELIZABETH O	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		18,279.00
			ONORATO,PAUL B	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		14,623.26
			PANAGES,STEVE	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
			RANNS,EMILY APRIL	08/01/03	09/30/03	CASEWORKER		5,833.33
			RIVEIRA,ASHLEY RYAN	07/01/03	07/31/03	STAFF ASSISTANT		2,600.00
			ROUNDY,BROOKE C	06/01/03	06/06/03	STAFF ASSISTANT		–1,466.66
			RUBBERT,ALISON R	07/01/03	09/30/03	FIELD REPRESENTATIVE		7,800.00
			SMITH,KENDALL K	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		11,250 00
			TAYLOR,LUIS V	07/01/03	09/30/03	STAFF ASSISTANT		5,000.01
			THOMAS,ELIZABETH M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,140.00
			WILLIAMS,HELEN OGDEN	07/01/03	09/30/03	STAFF ASSISTANT		5,499.99
							PERSONNEL COMPENSATION TOTALS:	211,810.66
		TRAVEL						
07–22	P1	3CA01000250	LAURA A GREENEISEN	04/28/03	06/08/03	MILEAGE		129.60
07–23	P1	3CA01000257	ED MATOVCIK	06/29/03	06/29/03	LODGING		156.96
07–23	P1	3CA01000251	HON. MIKE THOMPSON	05/27/03	05/27/03	LODGING		148.24
07–23	P1	3CA01000252	DO	06/27/03	07/07/03	R/T AIRFARE DC-DISTRICT #3525		453.00
07–23	P1	3CA01000253	DO	06/12/03	07/07/03	MILEAGE		602.28
07–23	P1	3CA01000254	DO	07/11/03	07/14/03	R/T AIRFARE DC-DISTRICT #5220		450.00
07–23	P1	3CA01000255	DO	07/19/03	07/21/03	R/T AIRFARE DC-DISTRICT #2322		849.00
07–23	P1	3CA01000256	PAUL ONORATO	06/03/03	06/28/03	MILEAGE		741.60
07–25	P1	3CA01000273	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	TRAVEL REIMBURSEMENT		15.00
08–19	P1	3CA01000280	HON. MIKE THOMPSON	07/28/03	07/28/03	AIRFARE DC-CA #2427 THOMPSON		226.50
08–19	P1	3CA01000281	DO	07/03/03	07/03/03	LODGING		64.31
08–19	P1	3CA01000282	DO	07/07/03	08/04/03	PRIVATE AUTO MILEAGE		769.32
08–19	P1	3CA01000285	LAURA A GREENEISEN	06/08/03	08/14/03	PRIVATE AUTO MILEAGE		75.60
08–19	P1	3CA01000284	PAUL ONORATO	07/02/03	07/30/03	PRIVATE AUTO MILEAGE		786.96
09–24	P1	3CA01000295	KENDALL SMITH	06/30/03	07/21/03	PRIVATE AUTO MILEAGE		442.08
09–24	P1	3CA01000296	MARIANNE M MCGEE	05/09/03	08/27/03	PRIVATE AUTO MILEAGE		70.92
09–25	P1	3CA01000306	CHARLES JEFFERSON	08/20/03	08/21/03	TRAVEL SUBSISTENCE		188.78
09–25	P1	3CA01000301	CITIBANK GOV CARD SERVICE	08/15/03	08/15/03	TRAVEL SUBSISTENCE		15.00
09–25	P1	3CA01000304	ED MATOVCIK	09/08/03	09/12/03	RT AIRFARE OAK-IAD #1423		516.00
09–25	P1	3CA01000303	HON MIKE THOMPSON	08/29/03	08/29/03	AIRFARE OAK-IAD #3067		226.50
09–25	P1	3CA01000303	DO	09/05/03	09/08/03	RT AIRFARE IAD-OAK #3577		453.00
09–25	P1	3CA01000303	DO	09/13/03	09/15/03	RT AIRFARE IAD-OAK #2039		453.00
09–25	P1	3CA01000303	DO	08/01/03	09/15/03	PRIVATE AUTO MILEAGE		1,078.92
09–25	P1	3CA01000307	LAURA A GREENEISEN	08/29/03	09/08/03	PRIVATE AUTO MILEAGE		64.80
09–25	P1	3CA01000305	PAUL ONORATO	08/01/03	08/30/03	PRIVATE AUTO MILEAGE		746.64
							TRAVEL TOTALS:	9,724.01
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL		26.41
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		17.54
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		7.93

07–21	P9	CA0102R0307	GROVE BLDG	07/01/03	07/31/03	RENT-EUREKA	600.00
07–21	P9	CA0101R0307	HEDGEROW PROPERTY MANAGEMENT	07/01/03	07/31/03	RENT-NAPA	2,135.00
07–21	P9	CA0103R0307	TOM STALLARD	07/01/03	07/31/03	WOODLAND RENT	425.00
07–22	P1	3CA01000246	CARTON & GRATES	06/03/03	06/03/03	SHIPPING	79.95
07–22	P1	3CA01000245	CITY OF FORT BRAGG	02/05/03	03/31/03	PG&E ELECTRIC SVC FOR DO	117.48
07–22	P1	3CA01000249	LAURA A GREENEISEN	06/20/03	06/20/03	POSTAGE	15.40
07–22	P1	3CA01000244	PACIFIC BELL	05/11/03	06/10/03	DISTRICT PHONE SERVICE	726.63
07–22	P1	3CA01000243	SBC	05/03/03	06/02/03	MDO PHONE SERVICE	78.00
07–23	P1	3CA01000261	COX COMMUNICATIONS	07/07/03	08/06/03	CABLE SERVICE	9.86
07–23	P1	3CA01000267	MCI	05/19/03	06/17/03	YOLO PHONE SERVICE	60.60
07–23	P1	3CA01000268	SBC	06/03/03	07/02/03	MDO PHONE SERVICE	74.18
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	12.47
07–31	S5	DY321700900		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.85
07–31	S5	DY321700902		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,028.45
07–31	S5	DY321700909		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	119.00
07–31	S5	DY321700912		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY321700913		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	198.02
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	16.51
08–07	CB	FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	24.10
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	10.69
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.31
08–08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	18.40
08–19	P1	3CA01000279	COX COMMUNICATIONS	08/07/03	09/06/03	UTILITIES	9.85
08–19	P1	3CA01000288	MCI COMMERCIAL SERVICES	06/18/03	07/17/03	TELECOMMUNICATIONS CHARGES	43.44
08–19	P1	3CA01000278	NAPA PHONE CENTER	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	29.85
08–19	P1	3CA01000287	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	735.75
08–20	P9	CA0102R0308	GROVE BLDG	08/01/03	08/31/03	RENT-EUREKA	600.00
08–20	P9	CA0101R0308	HEDGEROW PROPERTY MANAGEMENT	08/01/03	08/31/03	RENT-NAPA	2,135.00
08–20	P9	CA0103R0308	TOM STALLARD	08/01/03	08/31/03	WOODLAND RENT	425.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	25.94
08–31	S5	DY324700929		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,017.04
08–31	S5	DY324700936		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	119.00
08–31	S5	DY324700939		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	158.00
08–31	S5	DY324700940		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	169.64
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	29.12
09–03	CB	FXF030829A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	26.60
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	–24.64
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	7.17
09–09	HV	3A901000280		07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	60.00
09–10	P2	HCV0301644	VERIZON WIRELESS	08/19/03	08/19/03	LG VX4400 CELLPHONE	99.99
09–10	P2	HCV0301644	DO	08/19/03	08/19/03	BATXLG4400 EXTENDED BATTERY	44.99
09–10	P2	HCV0301644	DO	08/19/03	08/19/03	31-0107-01-VW CLA	22.49
09–10	P2	HCV0301644	DO	08/19/03	08/19/03	OVERNIGHT FEE	12.99
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	5.94
09–24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	12.17
09–24	CB	FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	4.97
09–24	P9	CA0102R0309	GROVE BLDG	09/01/03	09/30/03	RENT-EUREKA	600.00
09–24	P9	CA0101R0309	HEDGEROW PROPERTY MANAGEMENT	09/01/03	09/30/03	RENT-NAPA	2,135.00
09–24	P1	3CA01000293	NAPA PHONE CENTER	08/26/03	09/02/03	TELECOMMUNICATIONS CHARGES	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MIKE THOMPSON—Con								
09-24	P9	CA0103R0309	TOM STALLARD	09/01/03	09/30/03	WOODLAND RENT		425.00
09-25	P1	3CA01000297	MCI COMMERCIAL SERVICES	07/21/03	08/15/03	TELECOMMUNICATIONS CHARGES		50.90
09-25	P1	3CA01000299	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES		757 72
09-25	P1	3CA01000298	SBC	07/03/03	08/03/03	TELECOMMUNICATIONS CHARGES		71.27
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL		5.25
09-26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL		20.22
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		10.18
09-30	S5	DY327500798		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,018.86
09-30	S5	DY327500804		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		119.00
09-30	S5	DY327500807		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		158.00
09-30	S5	DY327500808		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		155.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,356.15
		PRINTING AND REPRODUCTION						
07-23	P1	3CA01000266	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING & MAILING SERVICE		559.75
07-23	P1	3CA01000269	DIGITAL OFFICE SOLUTIONS	06/09/03	07/07/03	COPIES OVERAGE CHARGE		55.92
07-25	P1	3CA01000275	LANIER WORLDWIDE, INC.	07/01/02	03/31/03	COPY OVERAGE CHARGE		58.17
08-19	P1	3CA01000290	DAVID L. ANDRUKITUS, INC.	08/08/03	08/08/03	PRINTING AND REPRODUCTION		40.00
09-25	P1	3CA01000300	DIGITAL OFFICE SOLUTIONS	07/09/03	08/09/03	COPIER OVERAGE		54.75
09-30	S3	03273000021		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		25.60
						PRINTING AND REPRODUCTION TOTALS:		794.19
		OTHER SERVICES						
07-22	P1	3CA01000241	ALLEN'S PRESS CLIPPING BUREAU	06/16/03	06/16/03	PRESS CLIPPING		75.56
07-23	P1	3CA01000270	DO	07/15/03	07/15/03	PRESS CLIPPING BUREAU		82.32
07-23	P1	3CA01000247	RIVER CITY FIRE EQUIPMENT CO.	06/16/03	06/16/03	SERVICE FIRE EXTINGUISHER		20.57
08-19	P1	3CA01000286	CITY OF FORT BRAGG	03/31/03	03/31/03	MISC RENTAL FEE		2.00
09-24	P1	3CA01000291	ALLEN'S PRESS CLIPPING BUREAU	08/15/03	08/15/03	CLIPPING SERVICE		103.12
09-24	P1	3CA01000292	DO	09/15/03	09/15/03	CLIPPING SERVICE		74.00
						OTHER SERVICES TOTALS:		357.57
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		9.00
07-10	C1	NW200319100	DO	06/20/03	06/20/03	BOTTLED WATER		27.50
07-22	P1	3CA01000248	ED MATOVCIK	06/16/03	06/16/03	FRAMING CHARGE		285.54
07-22	P1	3CA01000242	FORT BRAGG ADVOCATE NEWS	07/03/03	07/03/04	SUBSCRIPTION		30.00
07-23	P1	3CA01000262	CULLIGAN	06/04/03	06/25/03	BOTTLED WATER		35.50
07-23	P1	3CA01000258	ED MATOVCIK	07/01/03	07/01/03	FOOD FOR CONSTITUENTS		42.08
07-23	P1	3CA01000259	DO	07/05/03	07/05/03	OFFICE SUPPLIES		69.97
07-23	P1	3CA01000260	ELIZABETH O MURGUIA	07/03/03	07/03/03	OFFICE SUPPLIES		123.54
07-23	P1	3CA01000264	FERNDALE ENTERPRISE	07/01/03	07/01/04	SUBSCRIPTION		25.00
07-23	P1	3CA01000263	ST. HELENA STAR	07/25/03	07/25/04	PUBLICATION		25.00
07-23	P1	3CA01000265	WINE SPECTATOR	08/01/03	08/01/04	SUBSCRIPTION		45.00
07-25	P1	3CA01000271	ELEANOR S FAIRCLOUGH	07/08/03	07/08/03	OFFICE SUPPLIES		140.05
07-25	P1	3CA01000272	LAURA A GREENEISEN	07/10/03	07/10/03	WINES & VINES DIRECTORY		95.00
07-25	P1	3CA01000274	THE MENDOCINO COUNTY OBSERVER	08/01/03	08/01/04	SUBSCRIPTION		24.00

07–31	S1	03212000078		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	421.18
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08–12	C1	NW200322400	DO	07/14/03	07/14/03	BOTTLED WATER	33.00
08–19	P1	3CA01000289	CULLIGAN	07/02/03	07/25/03	BOTTLED WATER	21.50
08–19	P1	3CA01000283	ED MATOVCIK	07/29/03	07/29/03	OFFICE SUPPLIES	75.12
08–19	P1	3CA01000276	MCKINLEYVILLE PRESS	08/24/03	08/24/04	PUBLICATION/REFERENCE MATERIAL	20.00
08–21	P1	3CA01000277	THE ROUND VALLEY NEWS	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	30.00
08–31	S1	03243000072		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	285.34
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00
09–12	C1	NW200325500	DO	08/04/03	08/04/03	BOTTLED WATER	38.50
09–12	C1	NW200325500	DO	08/25/03	08/25/03	BOTTLED WATER	22.00
09–24	P1	3CA01000294	CULLIGAN	07/30/03	08/25/03	BOTTLED WATER	21.50
09–25	P1	3CA01000302	EMILY RANNS	08/18/03	08/27/03	OFFICE SUPPLIES	60.23
09–30	S1	03273000083		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	670.72
						SUPPLIES AND MATERIALS TOTALS:	2,694.27
		EQUIPMENT					
07–30	S8	MA000199631		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,556.39
07–30	S8	PL000207188		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	532.15
08–29	S8	MA000213822		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,556.39
08–29	S8	PL000220357		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	532.15
09–30	S8	MA000226911		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,556.39
09–30	S8	PL000233482		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	532.15
						EQUIPMENT TOTALS:	9,265.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,757.39
						OFFICE TOTALS:	261,757.39

2002 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–20	CO	Z6173305E	VERIZON CALIFORNIA	03/13/02	03/13/02	CANCELED CHECK - STALE DATED	–12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	–12.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–12.95
						OFFICE TOTALS:	–12.95

2003 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,901.49	2,743.08
PERSONNEL COMPENSATION	648,683.75	259,362.96
PERSONNEL BENEFITS	264.16	264.16
TRAVEL	27,515.85	14,691.49
RENT, COMMUNICATION, UTILITIES	64,334.96	23,125.10
PRINTING AND REPRODUCTION	12,088.78	7,720.37
OTHER SERVICES	3,167.14	1,540.46
SUPPLIES AND MATERIALS	28,164.71	6,961.97
EQUIPMENT	38,900.77	17,687.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,021.61	334,096.94
OFFICE TOTALS:	830,021.61	334,096.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAC THORNBERRY—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,129.25
08-28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL		890.72
09 30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL		723.11
						FRANKED MAIL TOTALS:		2,743.08
PERSONNEL COMPENSATION								
			BAHM,SANDY B	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		18,666.68
			BLACKSHEAR,TEIA M	07/01/03	07/31/03	STAFF ASSISTANT		4,333.34
			BRITT,LEWIS	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		21,833.32
			DOWD,ERIN	09/08/03	09/30/03	PAID INTERN		498.33
			DOWDY,ED	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		9,666.68
			HAMILTON,PATRICIA L	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE		9,533.32
			HASTINGS,ELIZABETH	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,666.68
			HICKMAN,J BRADFORD	07/01/03	07/11/03	PAID INTERN		366.67
			KENNEDY,TIMOTHY A	07/01/03	07/31/03	OFFICE MANAGER/SCHEDULER		6,500.00
			KINDIG,AIMEE E	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE		7,000.00
			KLAUS,RUSTY JACK	07/01/03	07/31/03	COMMUNICATIONS COORDINATOR		4,666.66
			DO	08/01/03	09/30/03	PRESS SECRETARY		5,000.00
			KOTLAR,KIM L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		25,166.68
			LAGRONE,WHITNEY D	07/14/03	08/28/03	PAID INTERN		1,500.00
			LEMONS,LAURA L	09/02/03	09/30/03	PAID INTERN		966.67
			MOORE,GEORGIA	07/01/03	07/11/03	PAID INTERN		366.67
			NANCE,RAENETTA L	09/02/03	09/30/03	PAID INTERN		966.67
			NUGENT,SYLVIA	07/01/03	09/30/03	CHIEF OF STAFF		37,400.01
			ODEN,BRENT	07/01/03	09/30/03	OFFICE MANAGER		15,950.00
			REED,JARRETT B	07/24/03	09/30/03	STAFF ASSISTANT		4,652.77
			ROGERS,KELLIE A	08/04/03	09/30/03	EXECUTIVE ASSISTANT		5,858.33
			SHIRLEY,NORA B	07/01/03	09/30/03	STAFF ASSISTANT		8,666.66
			SHOEMAKER,JARED	07/14/03	08/22/03	PAID INTERN		1,300.00
			SIMPSON,PAUL WESLEY	07/01/03	09/30/03	CONSTITUENT SVC REPRESENTATIVE		11,916.68
			TOWNSEND,ERIN	07/01/03	08/01/03	PAID INTERN		1,033.33
			WENGER,SUSAN J	05/01/03	09/30/03	CASEWORKER SUPERVISOR		13,470.13
			WHITWORTH,BRYAN P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,000.00
			ZICKAR,LOUIS MICHAEL	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		27,416.68
						PERSONNEL COMPENSATION TOTALS:		259,362.96
PERSONNEL BENEFITS								
09-30	S7	03273000277		09/01/03	09/30/03	TRANSIT BENEFITS		264.16
						PERSONNEL BENEFITS TOTALS:		264.16
TRAVEL								
07-01	P1	3TX13000349	ELIZABETH A HASTINGS	05/29/03	05/29/03	AUTO MILEAGE		61.92
07 01	P1	3TX13000340	HON. MAC THORNBERRY	06/14/03	06/16/03	AIRFARE #6782		589.50
07-01	P1	3TX13000341	DO	06/14/03	06/16/03	TRAVEL SUBSISTENCE		202.16

07-01	P1	3TX13000345	LOUIS MICHAEL ZICKAR	06/09/03	06/11/03	AIRFARE #9631	589.50
07-01	P1	3TX13000346	DO	06/09/03	06/11/03	TRAVEL SUBSISTENCE	159.15
07-01	P1	3TX13000347	SUSAN J WENGER	05/23/03	05/23/03	AUTO MILEAGE	28.80
07-01	P1	3TX13000342	SYLVIA NUGENT	05/27/03	05/28/03	TRAVEL SUBSISTENCE	185.14
07-07	P1	3TX13000356	NORTEX REGIONAL PLANNING	05/30/03	05/30/03	MEAL	7.00
07-25	P1	3TX13000390	HON. MAC THORNBERRY	06/29/03	07/06/03	AIRFARE #1071	589.50
07-25	P1	3TX13000391	DO	06/29/03	07/06/03	TRAVEL SUBSISTENCE	563.54
07-25	P1	3TX13000380	LEWIS BRITT	05/07/03	06/26/03	TRAVEL SUBSISTENCE	682.53
07-25	P1	3TX13000381	NORA B SHIRLEY	07/10/03	07/11/03	TRAVEL SUBSISTENCE	241.70
07-25	P1	3TX13000388	PATRICIA L HAMILTON	06/20/03	06/24/03	AIRFARE #7089	467.00
07-25	P1	3TX13000389	DO	06/20/03	06/24/03	TRAVEL SUBSISTENCE	539.49
07 25	P1	3TX13000392	SYLVIA NUGENT	06/16/03	06/29/03	AIRFARE #8457	589.50
07-25	P1	3TX13000393	DO	06/16/03	06/20/03	TRAVEL SUBSISTENCE	723.82
08-12	P1	3TX13000400	BRENT ODEN	07/21/03	07/22/03	TRAVEL SUBSISTENCE	203.44
08-12	P1	3TX13000404	HON MAC THORNBERRY	07/18/03	07/19/03	AIRFARE #8352	605.50
08-12	P1	3TX13000405	KIM L KOTLAR	07/01/03	07/03/03	AIRFARE #4724	530.50
08-12	P1	3TX13000406	DO	07/01/03	07/03/03	LODGING	131.10
08-14	P1	3TX13000414	HON. MAC THORNBERRY	07/18/03	07/19/03	TRAVEL SUBSISTENCE	37.94
08-14	P1	3TX13000415	DO	07/31/03	08/10/03	TRAVEL SUBSISTENCE	805.94
08-20	P1	3TX13000416	JARRETT REED	07/29/03	08/01/03	AIRFARE #5277	413.00
08-25	P1	3TX13000424	HON MAC THORNBERRY	08/17/03	08/20/03	AIRFARE 1141/MEMBER	503.50
08-25	P1	3TX13000425	DO	08/20/03	08/20/03	AIRFARE 8GHQFN/MEMBER	94.00
08-25	P1	3TX13000426	DO	08/17/03	08/20/03	LODGING	210.64
09-08	P1	3TX13000440	AIMEE E KINDIG	08/26/03	08/26/03	PRIVATE AUTO MILEAGE	82.80
09-08	P1	3TX13000437	HON. MAC THORNBERRY	09/03/03	09/03/03	PARKING	9.00
09-08	P1	3TX13000447	DO	08/25/03	08/27/03	AIRFARE DC-DALLAS-DC	413.00
09-08	P1	3TX13000448	DO	08/25/03	08/27/03	TRAVEL SUBSISTENCE	210.52
09-08	P1	3TX13000441	PATRICIA L HAMILTON	08/19/03	08/22/03	TRAVEL SUBSISTENCE	311.94
09-08	P1	3TX13000438	PAUL WESLEY SIMPSON	08/29/03	08/29/03	PRIVATE AUTO MILEAGE	67.32
09-08	P1	3TX13000443	DO	08/20/03	08/20/03	AIRFARE IN DISTRICT	188.00
09-08	P1	3TX13000444	DO	08/20/03	08/20/03	PARKING	4.35
09-08	P1	3TX13000445	DO	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	60.12
09-08	P1	3TX13000446	DO	08/25/03	08/25/03	MEALS ON TRAVEL	5.83
09-08	P1	3TX13000439	RUSTY JACK KLAUS	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	315.72
09-08	P1	3TX13000449	DO	08/04/03	08/13/03	AIRFARE TX-DC-TX	639.50
09-08	P1	3TX13000450	DO	08/04/03	08/08/03	TRAVEL SUBSISTENCE	62.85
09-08	P1	3TX13000451	SUSAN J WENGER	08/11/03	08/19/03	PRIVATE AUTO MILEAGE	237.96
09-15	P1	3TX13000452	AIMEE E. KINDIG	08/09/03	08/17/03	AIRFARE 1020/KINDIG	577.50
09-15	P1	3TX13000453	DO	08/09/03	08/17/03	TRAVEL SUBSISTENCE	1,337.00
09-30	P1	3TX13000479	RUSTY JACK KLAUS	08/25/03	08/27/03	TRAVEL SUBSISTENCE	167 24
09-30	P1	3TX13000478	SYLVIA NUGENT	08/25/03	08/26/03	TRAVEL SUBSISTENCE	245.03
						TRAVEL TOTALS:	14,691.49
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	3TX13000352	AT & T WIRELESS SERVICE	05/06/03	06/05/03	PHONE SERVICE	95.47
07-01	P1	3TX13000353	CINGULAR WIRELESS	05/28/03	06/27/03	PHONE SERVICE	59.94
07-01	P1	3TX13000354	DO	05/28/03	06/27/03	PHONE SERVICE	127.53
07-01	P1	3TX13000351	SOUTHWESTERN BELL	05/27/03	06/26/03	DISTRICT PHONE SERVICE	568.36
07-01	P1	3TX13000343	SYLVIA NUGENT	06/02/03	06/02/03	DELIVERY CHARGE	80.01
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	17.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MAC THORNBERRY—Con.							
07–07	CB FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		12.12
07–07	CB FXF030630A	DO	06/11/03	06/11/03	OVERNIGHT MAIL		10.05
07–07	CB FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		35.62
07–07	CB FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		40.29
07–07	CB FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		29.89
07–07	CB FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		17.70
07–07	CB FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL		6.53
07–07	CB FXF030707A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		5.60
07–11	CB FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		40.02
07–11	CB FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL		5.50
07–11	CB FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL		5.08
07–21	P9 TX1301R0307	F&A REALTY AMARILLO	07/01/03	07/31/03	AMARILLO RENT		3,085.00
07–21	P9 TX1302R0307	LANDTOWER	07/01/03	07/31/03	WICHITA FALLS-RENT		1,491.00
07–23	P2 HCV0301516	SUNTURN, INC	07/17/03	07/17/03	POLYCOM		400.00
07–23	P2 HCV0301516	DO	07/17/03	07/17/03	ADAPTER		125.00
07–25	P1 3TX13000373	CINGULAR WIRELESS	06/28/03	07/27/03	PHONE SERVICE		38 97
07–25	P1 3TX13000374	DO	06/28/03	07/27/03	PHONE SERVICE		127.53
07–25	CB FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL		33.21
07–25	CB FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL		11.85
07–25	CB FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL		10.12
07–25	P1 3TX13000385	PAUL WESLEY SIMPSON	06/30/03	06/30/03	TEMPORARY SPACE RENTAL		18.10
07–25	P1 3TX13000370	SOUTHWESTERN BELL	05/19/03	06/18/03	DISTRICT PHONE SERVICE		233.85
07–25	P1 3TX13000371	DO	06/27/03	07/26/03	DISTRICT PHONE SERVICE		842 79
07–25	P1 3TX13000372	SPRINT PCS	05/19/03	06/18/03	PHONE SERVICE		37.62
07–31	S4 03212001080		06/01/03	06/30/03	RECORDING (TRANSFER)		52.00
07–31	S5 DY321709510		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–46.04
07–31	S5 DY321709512		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		420.76
07–31	S5 DY321709519		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		97.00
07–31	S5 DY321709522		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5 DY321709523		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		159.29
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		17.83
08–07	CB FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		17.72
08–07	CB FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		5.65
08–08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		55.49
08–08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		68.17
08–08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		11.74
08–08	CB FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		17.72
08–08	CB FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL		5.06
08–08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		27.75
08–12	P1 3TX13000399	AT & T WIRELESS SERVICE	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES		128.45
08–12	P1 3TX13000398	SOUTHWESTERN BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		229.15
08–12	P1 3TX13000397	SPRINT PCS	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		42.78
08–14	P1 3TX13000422	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES		41.08

08–14	P1	3TX13000423	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	87.99
08–14	P1	3TX13000421	SBC	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	1,112.68
08–20	P9	TX1301R0308	F&A REALTY AMARILLO	08/01/03	08/31/03	AMARILLO RENT	3,085.00
08–20	P9	TX1302R0308	LANDTOWER	08/01/03	08/31/03	WICHITA FALLS-RENT	1,491.00
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	34.96
08 22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	26.68
08–22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	5.50
08–29	S4	0324100107 6		07/01/03	07/31/03	RECORDING (TRANSFER)	52.00
08–31	S5	DY324709274		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	238.09
08–31	S5	DY324709279		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	295.00
08–31	S5	DY324709283		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	DY324709284		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	165.07
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	23.60
09–03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	17.59
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	32.70
09–05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	12 01
09–05	CB	FXF030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	5.25
09–08	P1	3TX13000436	AT & T WIRELESS SERVICE	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES	94.08
09–08	P1	3TX13000433	SOUTHWESTERN BELL	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	249.14
09–08	P1	3TX13000434	SPRINT PCS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	48.73
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	30.21
09–12	CB	FXF030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	17.99
09–12	CB	FXF030912A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	5.68
09–15	CX	CKN05324168	SOUTHWESTERN BELL			CHECK CANCELLATION - MAIN POST	–1,076.64
09–24	P9	TX1301R0309	F&A REALTY AMARILLO	09/01/03	09/30/03	AMARILLO RENT	3,085.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	23 98
09–24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	6.21
09–24	P9	TX1302R0309	LANDTOWER	09/01/03	09/30/03	WICHITA FALLS-RENT	1,491.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	24.51
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	167.00
09–26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	12.42
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	6.10
09–26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	10.93
09–26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09–30	S5	DY327507917		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	640 95
09–30	S5	DY327507923		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	97 00
09–30	S5	DY327507926		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	146.00
09–30	S5	DY327507927		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	144.15
09–30	P1	3TX13000462	AT & T WIRELESS SERVICE	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	83 65
09–30	P1	3TX13000456	CINGULAR WIRELESS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	94 24
09–30	P1	3TX13000457	DO	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	59 06
09–30	P1	3TX13000460	SBC	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES	528.77
09–30	P1	3TX13000461	DO	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	79.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,048.46
		PRINTING AND REPRODUCTION					
07–01	P1	3TX13000355	ABC BLUEPRINTS	05/23/03	05/23/03	PRINTING & PRODUCTION	81.38
07–01	P1	3TX13000337	ARCHER COUNTY NEWS	05/22/03	05/22/03	ADVERTISEMENT	24.00
07–01	P1	3TX13000336	CLAY COUNTY LEADER	05/22/03	05/22/03	ADVERTISEMENT	42.00
07–01	P1	3TX13000330	KGNC TALK RADIO 71	04/21/03	04/24/03	ADVERTISEMENT	640.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MAC THORNBERRY—Con								
07-01	P1	3TX13000331	DO	04/21/03	04/24/03	ADVERTISEMENT		560.00
07-01	P1	3TX13000329	KLSR	05/22/03	05/28/03	ADVERTISEMENT		250.00
07-01	P1	3TX13000333	MOORE COUNTY NEWS PRESS	04/20/03	04/24/03	ADVERTISEMENT		82.40
07-01	P1	3TX13000334	THE CANYON NEWS	04/20/03	04/20/03	ADVERTISEMENT		44.00
07-07	P1	3TX13000332	KDDD 95.3 FM	04/18/03	04/24/03	ADVERTISEMENT		360.00
07-07	P1	3TX13000328	KNNK	05/26/03	05/29/03	ADVERTISEMENT		96.00
07-07	P1	3TX13000338	THE CHILDRESS INDEX, INC	05/25/03	05/25/03	ADVERTISEMENT		46.20
07-07	P1	3TX13000339	DO	05/28/03	05/28/03	ADVERTISEMENT		34.20
07-07	P1	3TX13000335	WICHITA FALLS TIMES	05/25/03	05/27/03	ADVERTISEMENT		387.00
07-25	P1	3TX13000362	ABC BLUEPRINTS	06/27/03	06/27/03	PRINTING & PRODUCTION		379.25
07-25	P1	3TX13000363	ACCURATE WORD LLC.	07/07/03	07/07/03	PRINTING & PRODUCTION		20.95
07-25	P1	3TX13000364	DO	07/07/03	07/07/03	PRINTING & PRODUCTION		36.00
07-25	P1	3TX13000379	BORGER NEW-HERALD	06/28/03	06/30/03	ADVERTISEMENT		158.22
07-25	P1	3TX13000376	THE MIAMI CHIEF	06/26/03	06/26/03	ADVERTISEMENT		15.00
07-29	P1	3TX13000377	ELECTRA STAR-NEWS	06/22/03	06/22/03	ADVERTISEMENT		30.00
07-31	S3	03212000265		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		152.52
08-12	P1	3TX13000403	ACCURATE WORD LLC.	07/24/03	07/24/03	PRINTING AND REPRODUCTION		36.00
08-14	P1	3TX13000411	AMARILLO GLOBE NEWS	07/01/03	07/31/03	ADVERTISING		453.00
08-14	P1	3TX13000412	BORGER NEW-HERALD	07/01/03	07/31/03	ADVERTISING		79.11
08-14	P1	3TX13000413	HEREFORD BRAND	05/24/03	05/28/03	ADVERTISING		120.00
08-14	P1	3TX13000419	KKYN/KVOP-AM RADIO	08/14/03	08/19/03	ADVERTISING		144.00
08-14	P1	3TX13000420	DO	08/14/03	08/19/03	ADVERTISING		108.00
08-18	P1	3TX13000410	BURKBURNETT INFORMER/STAR	05/22/03	05/22/03	ADVERTISING		26.00
08-25	P1	3TX13000430	ACCURATE WORD LLC.	08/13/03	08/13/03	PRINTING AND REPRODUCTION		20.95
08-25	P1	3TX13000431	DO	08/12/03	08/12/03	PRINTING AND REPRODUCTION		36.00
08-25	P1	3TX13000432	ZIA BROADCASTING	06/26/03	07/01/03	KQTY-AM ADVERTISEMENT		281.25
09-11	P1	3TX13RW0378	AMARILLO GLOBE NEWS	06/29/03	06/29/03	ADVERTISEMENT		384.75
09-11	P1	3TX13RW0379	BORGER NEW-HERALD	06/28/03	06/30/03	ADVERTISEMENT		158.22
09-11	P1	3TX13RW0382	KGNC TALK RADIO 71	06/27/03	07/02/03	ADVERTISEMENT		640.00
09-11	P1	3TX13RW0383	DO	06/27/03	07/02/03	ADVERTISEMENT		560.00
09-11	P1	3TX13RW0375	PANHANDLE HERALD	06/26/03	06/26/03	ADVERTISEMENT		39.00
09-11	P1	3TX13RW0384	THE EAGLE PRESS	06/27/03	06/27/03	ADVERTISEMENT		36.00
09-17	P1	3TX13000454	MW & ASSOCIATES	07/01/03	07/01/03	ADVERTISING		816.00
09-30	P1	3TX13000477	ACCURATE WORD LLC	09/17/03	09/17/03	PRINTING AND REPRODUCTION		20.95
09-30	P1	3TX13000465	BOWIE NEWS	08/24/03	08/24/03	ADVERTISING		40.00
09-30	P1	3TX13000458	FLOYD COUNTY HESPERIAN	08/14/03	08/14/03	ADVERTISEMENTS		23.60
09-30	P1	3TX13000467	PLANVIEW DAILY HERALD	08/17/03	08/19/03	ADVERTISING		144.00
09-30	P1	3TX13000464	QUANAH TRIBUNE-CHIEF	08/24/03	08/24/03	ADVERTISING		19.50
09-30	P1	3TX13000466	THE VERNON DAILY RECORD	08/22/03	08/24/03	ADVERTISING		65.40
09-30	P1	3TX13000463	TULIA HERALD	08/15/03	08/15/03	ADVERTISING		29.52
						PRINTING AND REPRODUCTION TOTALS:		7,720.37
		OTHER SERVICES						
07-01	P1	3TX13000344	DAVID ALARID	06/25/03	06/25/03	TRANSLATION SERVICE		32.00

07-01	P1	3TX13000358	TEXAS PRESS CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE	102.12
07-25	P1	3TX13000368	DO	06/01/03	06/30/03	CLIPPING SERVICE	106.42
08-12	P1	3TX13000407	DAVID ALARID	07/30/03	07/30/03	TRANSLATING/INTERPRETING	32.00
08-14	P1	3TX13000409	TEXAS PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE	109.26
09-08	P1	3TX13000435	DAVID ALARID	08/27/03	08/27/03	TRANSLATING/INTERPRETING	32.00
09-08	P1	3TX13000442	PAUL WESLEY SIMPSON	08/14/03	08/14/03	TRAINING	1,000.00
09-30	P1	3TX13000468	DAVID ALARID	09/24/03	09/24/03	TRANSLATING/INTERPRETING	32.00
09-30	P1	3TX13000473	TEXAS PRESS CLIPPING	08/01/03	08/31/03	CLIPPING SERVICE	94.66
						OTHER SERVICES TOTALS:	1,540.46
		SUPPLIES AND MATERIALS					
07-01	P1	3TX13000359	ELLIOTT/RUSSELL	05/27/03	05/27/03	OFFICE SUPPLIES	105.43
07-01	P1	3TX13000348	KLAUS,RUSTY JACK	06/18/03	06/18/03	COMPUTER HARDWARE PURCHASE	23.80
07-01	P1	3TX13000357	SIERRA SPRINGS	05/01/03	05/30/03	BOTTLED WATER	34.66
07-07	P1	3TX13000350	NORTEK COMPUTER INNOVATIONS	06/16/03	06/16/03	EQUIPMENT PURCHASE	389.70
07-08	HR	ACH103228	RUSTY JACK KLAUS	06/18/03	06/18/03	ACH PAYMENT RETURN	-23.80
07-09	HR	591224	BORGER NEW-HERALD	05/01/03	12/31/03	RET'D CHK, PAYMENT ERROR	-191.44
07-10	P1	3TX13RW0348	RUSTY JACK KLAUS	06/18/03	06/18/03	COMP HARDWARE PURCHASE-REISSUE	23.80
07-25	P1	3TX13000386	BRENT ODEN	07/09/03	07/09/03	HABITATION EXPENSE	139.34
07-25	P1	3TX13000365	DANONE WATERS OF NORTH AMERICA	05/20/03	06/17/03	BOTTLED WATER	28.75
07-25	P1	3TX13000367	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	148.62
07-25	P1	3TX13000387	RUSTY JACK KLAUS	06/30/03	06/30/03	OFFICE SUPPLIES	38.92
07-25	P1	3TX13000360	SAV-ON OFFICE & SCHOOL SUPPLY	06/27/03	06/27/03	OFFICE SUPPLIES	61.05
07-25	P1	3TX13000366	SIERRA SPRINGS	05/14/03	06/13/03	BOTTLED WATER	42.56
07-25	P1	3TX13000394	TIMOTHY A KENNEDY	07/06/03	07/06/03	OFFICE SUPPLIES	282.62
07-29	P1	3TX13000361	INNOVATIVE BUSINESS SYSTEMS	06/25/03	06/25/03	OFFICE SUPPLIES	130.50
07-29	P1	3TX13000369	PLATTS	08/10/03	08/09/04	SUBSCRIPTION	1,475.21
07-31	S1	03212000402		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	499.38
08-12	P1	3TX13000395	DEER PARK SPRING WATER	07/01/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	70.32
08-12	P1	3TX13000401	ELIZABETH A. HASTINGS	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	31.30
08-12	P1	3TX13000402	QUORUM REPORT	09/06/03	09/05/04	PUBLICATION/REFERENCE MATERIAL	225.00
08-12	P1	3TX13000408	RUSTY JACK KLAUS	07/17/03	07/18/03	OFFICE SUPPLIES	142.18
08-12	P1	3TX13000396	SIERRA SPRINGS	06/14/03	07/13/03	BOTTLED WATER	41.60
08-14	P1	3TX13000418	ELLIOTT/RUSSELL	07/25/03	07/25/03	OFFICE SUPPLIES	75.04
08-14	P1	3TX13000417	FOREIGN AFFAIRS MAGAZINE	07/23/03	07/23/04	PUBLICATION/REFERENCE MATERIAL	44.00
08-25	P1	3TX13000427	HON. MAC THORNBERRY	08/12/03	08/12/03	OFFICE SUPPLIES	62.68
08-25	P1	3TX13000428	SAV-ON OFFICE & SCHOOL SUPPLY	06/30/03	06/30/03	OFFICE SUPPLIES	9.98
08-25	P1	3TX13000429	SPARKLETTS-DANONE WATERS OF	06/18/03	07/30/03	BOTTLED WATER	15.25
08-31	S1	03243000394		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	463.80
09-01	P2	OSS28013	ACCUCOM SYSTEMS	08/18/03	08/18/03	CARTRIDGE - FOR HP OFFICE JET	28.00
09-01	P2	OSS28013	DO	08/18/03	08/18/03	SHIPPING FEE	3.00
09-01	P2	OSS28013	DO	08/18/03	08/18/03	SHIPPING FEE	28.00
09-15	P1	3TX13000455	ELLIOTT/RUSSELL	08/15/03	08/15/03	OFFICE SUPPLIES	19.30
09-15	P1	3TX13000455	DO	08/18/03	08/18/03	OFFICE SUPPLIES	20.94
09-30	S1	03273000405		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	896.00
09-30	P1	3TX13000470	BETTER BREW COFFEE CO.	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	138.51
09-30	P1	3TX13000471	DANONE WATERS OF NORTH AMERICA	07/30/03	08/27/03	BOTTLED WATER	91.74
09-30	P1	3TX13000480	ELIZABETH A. HASTINGS	08/01/03	08/01/03	OFFICE SUPPLIES	9.18
09-30	P1	3TX13000481	ELLIOTT/RUSSELL	08/22/03	08/22/03	OFFICE SUPPLIES	50.54
09-30	P1	3TX13000482	DO	09/10/03	09/10/03	OFFICE SUPPLIES	314.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MAC THORNBERRY—Con.							
09–30	P1 3TX13000476	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL		360.00
09–30	P1 3TX13000475	POLK DIRECTORIES	09/05/03	09/05/03	PUBLICATION/REFERENCE MATERIAL		333.00
09–30	P1 3TX13000472	SIERRA SPRINGS	08/01/03	09/01/03	BOTTLED WATER		49.50
09–30	P1 3TX13000469	THE COLONY FRAME & GALLERY	08/29/03	08/29/03	FRAMING		229.57
					SUPPLIES AND MATERIALS TOTALS:		6,961.97
	EQUIPMENT						
07–30	S8 MA000201317		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,437.65
08–18	F2 RN000004230	LANIER	08/12/03	08/12/03	COPIER/PRINTER/SCANNER - LANIE		7,374.40
08–29	S8 MA000215068		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,437.65
09–30	S8 MA000228178		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,437.65
					EQUIPMENT TOTALS:		17,687.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,020.30
					OFFICE TOTALS:		333,020.30
2002 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–10	P2 OSS23842	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		515.88
09–17	P2 OSS24179	DO	01/16/03	01/16/03	AIRTIME		1,031.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,547.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,547.64
					OFFICE TOTALS:		1,547.64
2002 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–20	CO Z6173305F	HON. KAREN L. THURMAN	05/06/02	05/06/02	CANCELED CHECK - STALE DATED		–1.75
08–20	CO Z6173305F	DO	04/27/02	04/27/02	CANCELED CHECK - STALE DATED		–14.40
08–20	CO Z6173305F	DO	05/13/02	05/13/02	CANCELED CHECK - STALE DATED		–3.75
					TRAVEL TOTALS:		–19.90
	SUPPLIES AND MATERIALS						
09–03	HR 193146	DEER PARK	11/01/02	11/01/02	REFUND; PAYMENT ERROR		–10.00
09–03	HR 193146	DO	11/07/02	11/07/02	REFUND; PAYMENT ERROR		–27.00
09–03	HR 193146	DO	11/22/02	11/22/02	REFUND; PAYMENT ERROR		–13.50
					SUPPLIES AND MATERIALS TOTALS:		–50.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–70.40
					OFFICE TOTALS:		–70.40
2003 HON TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,376.30	5,502.29
					PERSONNEL COMPENSATION	487,398.57	164,274.56

PERSONNEL BENEFITS	834.50	169.81
TRAVEL	38,358.20	13,663 15
RENT, COMMUNICATION, UTILITIES	50,127.45	17,955.85
PRINTING AND REPRODUCTION	4,494.90	2,246.84
OTHER SERVICES	1,316.87	72.39
SUPPLIES AND MATERIALS	27,022.94	7,683.34
EQUIPMENT	29,670.68	11,486.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,600.41	223,054.78
OFFICE TOTALS.	650,600.41	223,054.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3M5272509B	UNITED STATES POSTAL SERVICE	06/20/03	06/20/03	FRANKED MAIL	793.53
07–31	OP	3USPS060017	DO	06/01/03	06/30/03	FRANKED MAIL	1,893.09
08–28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	1,646.41
09–30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	1,169.26
						FRANKED MAIL TOTALS:	5,502.29

PERSONNEL COMPENSATION

ARENSDORF,LINDA	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	7,500.00
AYERS,BRADLEY T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,500.01
BELL,JOSHUA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
BOLESKI,DONALD R	07/01/03	09/30/03	STAFF FACILITATOR	8,766.24
BRUCE,KEVIN F	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,750.00
BRUSCH,AMY CLAIRE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
GRAVES,JEREMY	07/01/03	07/25/03	PAID INTERN	833.33
JAMES,MELISSA F	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	12,000.00
KAHRS,WILLIAM JEFF	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	300.00
KEELER,TIFFANY	07/01/03	08/31/03	STAFF ASSISTANT	4,333.34
KNAPP,CHARLES E	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	20,000.01
LOFBERG, ROBERT	09/08/03	09/30/03	PAID INTERN	766.67
NOBLE,NICOLE E	09/08/03	09/30/03	PAID INTERN	1,150.00
NOLAND,ROBERT R	07/01/03	09/30/03	DISTRICT DIRECTOR	16,500.00
SACKETT,SAM	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
SCHIENBEIN,ARDENA E	07/01/03	09/30/03	CONSTITUENT SERVICES COORDINATOR	9,375.00
STANDIFER,GREGORY	07/01/03	08/15/03	PAID INTERN	1,500.00
VOSS,CONNIE	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,874.99
WISDOM,JEREMY	07/01/03	09/30/03	DISTRICT LIAISON	6,249.99
WOODY,HANNAH HEATHER	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
YOST,RUSSELL WILLIAM	07/01/03	09/30/03	DISTRICT LIASON	6,249.99
			PERSONNEL COMPENSATION TOTALS:	164,274.56

PERSONNEL BENEFITS

07–31	S7	03212000132		07/01/03	07/31/03	TRANSIT BENEFITS	169.81
						PERSONNEL BENEFITS TOTALS:	169 81

TRAVEL

07–03	P1	3KS04000616	ARDENA SCHIENBEIN	06/03/03	06/05/03	R/T AIRFARE ICT-DCA #1688	320.50
07–03	P1	3KS04000617	DO	06/03/03	06/05/03	TRAVEL MEALS	111.59
07–10	P1	3KS04000622	CHARLES E KNAPP	06/21/03	06/21/03	AUTO MILEAGE	26.64
07 10	P1	3KS04000635	WILLIAM JEFF KAHRS	06/28/03	07/05/03	R/T AIRFARE DCA-ICT #4795	316.00
07–10	P1	3KS04000636	DO	06/28/03	07/06/03	TAXI FARES	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON TODD TIAHRT -Con							
07 10 P1	3KS04000637	DO	06/28/03	07/05/03	CAR RENTAL		205 35
07 10 P1	3KS04000638	DO	07/04/03	07/04/03	GASOLINE		20.09
07 10 P1	3KS04000639	DO	07/01/03	07/02/03	MEALS		15.89
07-17 P1	3KS04000650	SAM SACKETT	07/07/03	07/07/03	AUTO MILEAGE		19.08
07 17 P1	3KS04000651	DO	07/01/03	07/01/03	TURNPIKE TOLLS		2.90
07 17 P1	3KS04000654	DO	06/28/03	07/06/03	AIRFARE DCA-ICT #5672		212.50
07-17 P1	3KS04000655	DO	07/01/03	07/02/03	LODGING		110 05
07-17 P1	3KS04000656	DO	07/01/03	07/02/03	CAR RENTAL		60.40
07-17 P1	3KS04000657	DO	07/01/03	07/02/03	MEALS		38.30
07-17 P1	3KS04000658	DO	07/01/03	07/02/03	GASOLINE		28.00
07-18 P1	3KS04000664	HON TODD TIAHRT	06/21/03	06/21/03	TURNPIKE FEE		0.75
07-18 P1	3KS04000665	DO	06/27/03	06/28/03	AUTO MILEAGE		511.20
07-18 P1	3KS04000666	DO	06/27/03	06/28/03	LODGING		60.50
07-18 P1	3KS04000667	DO	06/30/03	07/07/03	CAR RENTAL		338.38
07-18 P1	3KS04000668	DO	07/07/03	07/07/03	AIRFARE ICT-DCA #8537		155.00
07-18 P1	3KS04000659	JEREMY WISDOM	07/11/03	07/11/03	AUTO MILEAGE		42.48
07-22 P1	3KS04000676	CHARLES E KNAPP	07/08/03	07/11/03	R/T AIRFARE ICT-DCA #6424		311.50
07-22 P1	3KS04000677	DO	07/08/03	07/11/03	LODGING		546.92
07-22 P1	3KS04000678	DO	07/08/03	07/11/03	AUTO MILEAGE		20.88
07-22 P1	3KS04000679	DO	07/08/03	07/11/03	TAXI FARES		35.00
07-22 P1	3KS04000680	DO	07/08/03	07/11/03	MEALS		58.93
07-22 P1	3KS04000670	HON TODD TIAHRT	07/02/03	07/14/03	GASOLINE		50.65
07 22 P1	3KS04000681	DO	07/11/03	07/11/03	AIRFARE DCA-ICT #4056		156.50
07-22 P1	3KS04000682	DO	07/14/03	07/14/03	AIRFARE ICT-DCA #6268		115.00
07-22 P1	3KS04000683	DO	07/11/03	07/14/03	CAR RENTAL		210.28
07-22 P1	3KS04000684	DO	06/27/03	06/28/03	TURNPIKE FEES		8.80
07-22 P1	3KS04000685	DO	06/27/03	07/14/03	MEALS		160.12
07-23 P1	3KS04000690	DO	07/18/03	07/18/03	AIRFARE DCA-ICT #6143		116.50
07-23 P1	3KS04000691	DO	07/21/03	07/21/03	AIRFARE ICT-DCA #0246		115.00
07-23 P1	3KS04000692	DO	07/18/03	07/21/03	CAR RENTAL		192.15
07 23 P1	3KS04000693	DO	07/21/03	07/21/03	GASOLINE		6.10
07 23 P1	3KS04000694	DO	07/13/03	07/21/03	MEALS		52.98
07-31 HV	3A903001595	DO	06/30/03	07/07/03	CHANGE BOC 2125 TO 2120		338.38
07-31 HV	3A903001595	DO	06/30/03	07/07/03	CHANGE BOC- 2125 TO 2120		-338.38
08-01 P1	3KS04000700	DONALD R BOLESKI	07/22/03	07/22/03	PARKING FEE		5.00
08-01 P1	3KS04000701	DO	07/22/03	07/22/03	R/T AIRFARE ICT-DFW #3632		197.50
08 01 P1	3KS04000702	DO	07/22/03	07/22/03	SHUTTLE BUS TIP		5.00
08-11 P1	3KS04000721	JEREMY WISDOM	07/30/03	07/30/03	PRIVATE AUTO MILEAGE		131.04
08-11 P1	3KS04000722	DO	07/30/03	07/30/03	MEALS ON TRAVEL		3.75
08-12 P1	3KS04000730	CHARLES E KNAPP	08/04/03	08/06/03	LODGING		190.34
08-12 P1	3KS04000731	DO	08/05/03	08/06/03	MEALS ON TRAVEL		41.25
08-12 P1	3KS04000741	DONALD R BOLESKI	07/09/03	07/09/03	TURNPIKE FEE		0.75
08-12 P1	3KS04000723	HON TODD TIAHRT	07/25/03	07/25/03	AIRFARE DCA-TPA #9080		257.50

08-12	P1	3KS04000724	DO	07/28/03	07/28/03	AIRFARE TPA-ICT #WEBZ	142.00
08-12	P1	3KS04000725	DO	07/25/03	07/25/03	TRAVEL TICKET FEE	15.00
08-12	P1	3KS04000726	DO	07/25/03	07/28/03	CAR RENTAL	205 82
08-12	P1	3KS04000727	DO	07/26/03	07/28/03	LODGING	229.77
08 12	P1	3KS04000728	JEREMY WISDOM	08/05/03	08/07/03	PRIVATE AUTO MILEAGE	108.00
08-12	P1	3KS04000729	DO	08/05/03	08/05/03	MEALS ON TRAVEL	11.31
08 12	P1	3KS04000732	ROBERT R NOLAND	08/05/03	08/06/03	LODGING	95.17
08-12	P1	3KS04000733	DO	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	237.60
08-12	P1	3KS04000734	DO	08/06/03	08/06/03	PARKING	7.00
08-12	P1	3KS04000735	DO	08/01/03	08/01/03	MEALS ON TRAVEL	4.83
08-14	P1	3KS04000746	HON TODD TIAHRT	08/10/03	08/10/03	AIRFARE ICT-DULLES #0371	197.00
08-14	P1	3KS04000747	DO	08/11/03	08/11/03	AIRFARE DCA-ICT #1982	116.50
08-14	P1	3KS04000748	DO	08/03/03	08/10/03	CAR RENTAL	335.34
08-14	P1	3KS04000749	DO	08/09/03	08/10/03	GASOLINE	28 42
08-14	P1	3KS04000750	DO	08/09/03	08/10/03	MEALS ON TRAVEL	84 39
08-19	P1	3KS04000761	DO	08/01/03	08/03/03	AIRFARE 5243/TIAHRT	236.00
08 19	P1	3KS04000762	DO	07/26/03	08/11/03	MEALS ON TRAVEL	608.12
08-19	P1	3KS04000763	DO	08/04/03	08/06/03	TOLLS	14.70
08-19	P1	3KS04000765	DO	07/28/03	08/06/03	GASOLINE	59.95
08-19	P1	3KS04000753	LINDA ARENSDORF	06/20/03	08/05/03	PRIVATE AUTO MILEAGE	44.64
08 19	P1	3KS04000751	RUSSELL YOST	06/11/03	06/17/03	PRIVATE AUTO MILEAGE	76.32
08-19	P1	3KS04000752	DO	06/11/03	06/17/03	MEALS ON TRAVEL	23.53
08-19	P1	3KS04000756	WILLIAM JEFF KAHRS	08/10/03	08/14/03	AIRFARE 1150/KAHRS	271.50
08-19	P1	3KS04000757	DO	08/10/03	08/14/03	CAR RENTAL/KAHRS	185 66
08 19	P1	3KS04000758	DO	08/11/03	08/14/03	MEALS ON TRAVEL	30.33
08-19	P1	3KS04000759	DO	08/10/03	08/14/03	TAXI/PARKING	35 00
08-19	P1	3KS04000760	DO	08/14/03	08/14/03	GASOLINE	9.77
08-27	P1	3KS04000766	AMY CLAIRE BRUSCH	08/14/03	08/14/03	LODGING	52.57
08-27	P1	3KS04000771	DO	08/10/03	08/15/03	R/T AIRFARE DCA-ICT 9835	261 50
08 27	P1	3KS04000772	DO	08/10/03	08/15/03	CAR RENTAL	225.38
08-27	P1	3KS04000773	DO	08/10/03	08/15/03	MEALS ON TRAVEL	53 85
08-27	P1	3KS04000774	DO	08/10/03	08/15/03	TAXI AND PARKING	30.15
08-27	P1	3KS04000775	DO	08/13/03	08/14/03	GASOLINE	18.21
08-27	P1	3KS04000776	DO	08/10/03	08/15/03	LODGING	365 00
08-27	P1	3KS04000767	JOSHUA G BELL	08/05/03	08/17/03	R/T AIRFARE DCA-ICT 6844	271 50
08-27	P1	3KS04000768	DO	08/05/03	08/07/03	LODGING	154 98
08-27	P1	3KS04000769	DO	08/05/03	08/05/03	MEALS ON TRAVEL	22.48
08-27	P1	3KS04000770	DO	08/08/03	08/17/03	PARKING/TAXI	33 00
08-29	P1	3KS04000781	ARDENA SCHIENBEIN	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	143.64
08-29	P1	3KS04000782	DO	08/12/03	08/13/03	TURNPIKE FEES	6.30
08 29	P1	3KS04000783	DO	08/12/03	08/13/03	MEALS ON TRAVEL	13.19
08 29	P1	3KS04000784	CHARLES E KNAPP	08/17/03	08/23/03	MEALS ON TRAVEL	33 95
08-29	P1	3KS04000785	DO	08/18/03	08/23/03	TAXI FARES	27.00
08 29	P1	3KS04000786	DO	08/22/03	08/22/03	HOTEL TIP	4.00
08 29	P1	3KS04000793	DO	08/18/03	08/23/03	PRIVATE AUTO MILEAGE	20.88
08 29	P1	3KS04000794	DO	08/17/03	08/23/03	R/T AIRFARE ICT-DCA #3613	311.48
08-29	P1	3KS04000795	DO	08/17/03	08/18/03	LODGING	121.13
08 29	P1	3KS04000796	DO	08/22/03	08/23/03	LODGING	79.00
08-29	P1	3KS04000777	JEREMY WISDOM	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	61.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TODD TIAHRT—Con.								
08–29	P1	3KS04000778	DO	08/13/03	08/13/03	MEALS ON TRAVEL		4 95
08–31	HV	3A903001685	AMY CLAIRE BRUSCH	08/13/03	08/14/03	BOC CHANGE: 2135 TO 2125		18.21
08–31	HV	3A903001685	DO	08/13/03	08/14/03	BOC CHANGE: 2135 TO 2125		–18.21
08–31	HV	3A903001709	DO	08/13/03	08/14/03	BOC CHANGE: 2135 TO 2125		18.21
08–31	HV	3A903001709	DO	08/13/03	08/14/03	BOC CHANGE: 2135 TO 2125		–18.21
09–17	P1	3KS04000816	RUSSELL YOST	08/22/03	08/27/03	MILEAGE		214.92
09–17	P1	3KS04000817	DO	08/22/03	08/22/03	TOLLS		8.90
09–17	P1	3KS04000818	DO	08/22/03	08/27/03	MEALS ON TRAVEL		19.20
09–25	P1	3KS04000835	JEREMY WISDOM	08/25/03	09/05/03	PRIVATE AUTO MILEAGE		24.48
09–29	P1	3KS04000836	HON. TODD TIAHRT	09/06/03	09/07/03	AIRFARE 9597/TIAHRT		261 50
09–29	P1	3KS04000837	DO	09/06/03	09/07/03	CAR RENTAL		70.09
09–29	P1	3KS04000838	DO	09/07/03	09/07/03	GASOLINE		12.10
09–29	P1	3KS04000839	DO	09/06/03	09/07/03	MEALS ON TRAVEL		17.57
09–29	P1	3KS04000840	DO	08/12/03	09/01/03	MEALS ON TRAVEL		92.78
09–29	P1	3KS04000841	DO	08/03/03	09/01/03	TAXI/TOLLS/PARKING		21.85
09–29	P1	3KS04000842	DO	08/13/03	08/29/03	GASOLINE		71.26
09- 30	P1	3KS04000854	DO	08/24/03	08/29/03	CAR RENTAL		420.55
09–30	P1	3KS04000855	DO	08/11/03	08/13/03	CAR RENTAL		140.19
09–30	P1	3KS04000856	DO	08/31/03	08/31/03	LODGING		58.37
09–30	P1	3KS04000857	DO	08/24/03	08/24/03	AIRFARE DCA-ICT #1428		146.50
09–30	P1	3KS04000858	DO	08/31/03	09/01/03	PRIVATE AUTO MILEAGE		512.28
09–30	P1	3KS04000844	JEREMY WISDOM	09/18/03	09/18/03	PRIVATE AUTO MILEAGE		78.12
09–30	P1	3KS04000845	DO	09/23/03	09/23/03	PRIVATE AUTO MILEAGE		37.44
09–30	P1	3KS04000846	DO	09/23/03	09/23/03	TURNPIKE FEE		1.50
09–30	P1	3KS04000847	RUSSELL YOST	09/19/03	09/19/03	PRIVATE AUTO MILEAGE		96.12
09–30	P1	3KS04000848	DO	09/19/03	09/19/03	MEALS ON TRAVEL		7.96
09–30	P1	3KS04000849	DO	09/19/03	09/19/03	TURNPIKE FEES		2.70
							TRAVEL TOTALS:	13,663.15
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	3KS04000619	FEDERAL EXPRESS CORP	06/10/03	06/11/03	DELIVERY SERVICE		5.25
07–03	P1	3KS04000618	SOUTHWESTERN BELL	05/15/03	06/14/03	DO PHONE SERVICE		405.64
07–03	P1	3KS04000620	UNITED PARCEL SERVICE	06/14/03	06/20/03	DELIVERY SERVICE-DC		19.65
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	3KS04000625	FEDERAL EXPRESS CORP	06/17/03	06/24/03	DELIVERY SERVICE		58.27
07–10	P1	3KS04000644	DO	06/24/03	06/27/03	DELIVERY SERVICE		28.72
07–10	P1	3KS04000640	SKYTEL	05/24/03	06/23/03	PAGER SERVICE		57.63
07–10	P1	3KS04000641	DO	05/24/03	06/23/03	PAGER SERVICE		54.57
07–10	P1	3KS04000642	SOUTHWESTERN BELL	05/29/03	06/28/03	DISTRICT PHONE SERVICE		29.72
07–10	P1	3KS04000626	UNITED PARCEL SERVICES	06/21/03	06/27/03	DELIVERY SERVICE-ICT		9.78
07–10	P1	3KS04000627	DO	06/21/03	06/27/03	DELIVERY SERVICE-DC		11.38
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–15	P1	3KS04000648	MELISSA F JAMES	07/14/03	07/14/03	POSTAGE		2.40
07–18	P1	3KS04000663	FEDERAL EXPRESS CORP	07/02/03	07/08/03	DELIVERY SERVICE		36.24

07–18	P1	3KS04000661	UNITED PARCEL SERVICE	06/28/03	07/04/03	DELIVERY SERVICE-DC	5.70
07–18	P1	3KS04000662	DO	06/28/03	07/04/03	DELIVERY SERVICE-ICT	4.89
07–21	P9	KS0402R0307	MARKET CENTRE L.L.C.	07/01/03	07/31/03	WICHITA - RENT	3,475.47
07–22	P1	3KS04000673	CINGULAR WIRELESS	07/05/03	08/04/03	DISTRICT MOBILE PHONE SVC	75.98
07–22	P1	3KS04000671	MELISSA F JAMES	07/17/03	07/17/03	POSTAGE	2.40
07–22	P1	3KS04000674	UNITED PARCEL SERVICE	07/05/03	07/11/03	DELIVERY SERVICE-DC	8.94
07–22	P1	3KS04000675	DO	07/05/03	07/11/03	DELIVERY SERVICE-ICT	9.78
07–22	P1	3KS04000669	WILLIAM JEFF KAHRS	07/11/03	07/11/03	PHONE SERVICE	100.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321704556		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–1.10
07–31	S5	DY321704558		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.07
07–31	S5	DY321704563		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	480.40
07–31	S5	DY321704566		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY321704567		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	372.67
08–01	P1	3KS04000706	CINGULAR WIRELESS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	111.00
08–01	P1	3KS04000703	SOUTHWESTERN BELL	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	404.54
08–01	P1	3KS04000707	UNITED PARCEL SERVICE	07/12/03	07/18/03	DELIVERY SERVICE-DC	10.39
08–01	P1	3KS04000708	DO	07/12/03	07/18/03	DELIVERY SERVICE-ICT	9.78
08–11	P1	3KS04000719	SKYTEL	06/24/03	07/26/03	TELECOMMUNICATIONS CHARGES	57.63
08–11	P1	3KS04000720	DO	06/24/03	07/26/03	TELECOMMUNICATIONS CHARGES	54.57
08–11	P1	3KS04000718	UNITED PARCEL SERVICE	07/18/03	07/25/03	DELIVERY SERVICE	6.39
08–11	P1	3KS04000717	UNITED PARCEL SERVICES	07/19/03	07/25/03	DELIVERY SERVICE	9.78
08–12	P1	3KS04000736	SOUTHWEST BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	29.72
08–12	P1	3KS04000738	UNITED PARCEL SERVICE	07/26/03	08/01/03	DELIVERY SERVICE DC	20.09
08–12	P1	3KS04000737	UNITED PARCEL SERVICES	07/26/03	08/01/03	DELIVERY SERVICE ICT	4.89
08–20	P9	KS0402R0308	MARKET CENTRE L.L.C.	08/01/03	08/31/03	WICHITA - RENT	3,475.47
08–29	P1	3KS04000788	CINGULAR WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	153.29
08–29	P1	3KS04000799	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	75.68
08–29	P1	3KS04000780	FEDERAL EXPRESS CORP	08/12/03	08/18/03	DELIVERY SERVICE	125.29
08–29	P1	3KS04000787	DO	08/05/03	08/09/03	DELIVERY SERVICE	50.39
08–29	P1	3KS04000797	DO	07/30/03	08/02/03	DELIVERY SERVICE	84.16
08–29	P1	3KS04000779	SOUTHWESTERN BELL	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	407.71
08–29	P1	3KS04000790	UNITED PARCEL SERVICE	08/09/03	08/15/03	DELIVERY SERVICE-DC	11.31
08–29	P1	3KS04000801	DO	08/02/03	08/08/03	DELIVERY SERVICE-DC	5.61
08–29	P1	3KS04000789	UNITED PARCEL SERVICES	08/09/03	08/15/03	DELIVERY SERVICE-ICT	4.89
08–29	P1	3KS04000800	DO	08/02/03	08/08/03	DELIVERY SERVICE-ICT	9.78
08–31	S5	DY324704453		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	96.48
08–31	S5	DY324704458		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	222.00
08–31	S5	DY324704461		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY324704462		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	328.50
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09–11	P1	3KS04000811	FEDERAL EXPRESS CORP	08/28/03	08/28/03	PARCEL DELIVERY	6.10
09–11	P1	3KS04000812	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	54.57
09–11	P1	3KS04000813	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	57.63
09–11	P1	3KS04000814	SOUTHWEST BELL	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	29.72
09–11	P1	3KS04000806	UNITED PARCEL SERVICE	08/16/03	08/22/03	PARCEL DELIVERY	10.39
09–11	P1	3KS04000808	UNITED PARCEL SERVICES	08/09/03	08/22/03	PARCEL DELIVERY	18.72
09–11	P1	3KS04000809	DO	08/23/03	08/29/03	PARCEL DELIVERY	4.89
09–17	P1	3KS04000823	CENTRAL STATES MEDIA	08/14/03	08/14/03	RECORDING CHARGE	111.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD TIAHRT—Con.								
09–17	P1	3KS04000826	UNITED PARCEL SERVICE	08/30/03	09/05/03	DELIVERY SERVICE		5.78
09–17	P1	3KS04000827	DO	08/23/03	08/29/03	DELIVERY SERVICE		4.89
09–17	P1	3KS04000825	UNITED PARCEL SERVICES	08/30/03	09/05/03	DELIVERY SERVICE		4.89
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P1	3KS04000828	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16685666		512.88
09–24	P1	3KS04000829	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16687604		512.88
09–24	P9	KS0402R0309	MARKET CENTRE L.L.C.	09/01/03	09/30/03	WICHITA - RENT		3,475.47
09–25	P1	3KS04000832	CINGULAR WIRELESS	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES		83.64
09–25	P1	3KS04000833	UNITED PARCEL SERVICE	09/06/03	09/12/03	DELIVERY SERVICE		21.90
09–25	P1	3KS04000831	UNITED PARCEL SERVICES	09/06/03	09/12/03	DELIVERY SERVICE		10.59
09–30	S5	DY327503837		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		76.28
09–30	S5	DY327503841		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		78.00
09–30	S5	DY327503843		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY327503844		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		630.29
09–30	P1	3KS04000853	SOUTHWESTERN BELL	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		428.94
09–30	P1	3KS04000852	UNITED PARCEL SERVICE	09/13/03	09/19/03	DELIVERY SERVICE DC		11.39
09–30	P1	3KS04000851	UNITED PARCEL SERVICES	09/13/03	09/19/03	DELIVERY SERVICE ICT		9.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,955.85
		PRINTING AND REPRODUCTION						
07-03	P1	3KS04000621	BUSINESS SYSTEMS, INC.	05/28/03	06/28/03	METER USAGE		104.67
07-10	P1	3KS04000624	CHARLES E KNAPP	06/25/03	06/25/03	PRINTED MATERIAL		40.00
07–15	P1	3KS04000646	ACCURATE WORD LLC.	06/26/03	06/26/03	PRINTING & REPRODUCTION		70.50
07–18	P5	3M5272509A	HANDY MAILING SERVICE	06/24/03	06/24/03	PRINTING AND REPRODUCTION		959.23
07–23	P1	3KS04000688	CUNNINGHAM COURIER	06/18/03	06/18/03	TOWN HALL MTG NOTICE		90.00
07–23	P1	3KS04000686	HARPER ADVOCATE	06/18/03	06/18/03	TOWN HALL MTG NOTICE		132.00
07–23	P1	3KS04000687	THE ANTHONY REPUBLICAN	06/18/03	06/18/03	TOWN HALL MTG NOTICE		103.95
07–23	P1	3KS04000689	WELLINGTON DAILY NEWS	06/19/03	06/19/03	TOWN HALL MTG NOTICE		225.23
07–30	P2	OSP27710	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	BUFF CARD 4 1/4 X6 1/4 250 CAR		92.50
07–31	OP	3GP00603005	PUBLIC PRINTER	04/01/03	04/01/03	PRINTING		22.00
08–11	P1	3KS04000716	BUSINESS SYSTEMS, INC.	06/28/03	07/28/03	PRINTING OVERAGE		94.80
09–03	OP	3GP00703009	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING		120.00
09–03	OP	3GP00703009	DO	05/28/03	05/28/03	PRINTING		27.00
09–17	P1	3KS04000820	DONALD R BOLESKI	08/27/03	08/27/03	PHOTOGRAPHIC EXPENSE		4.17
09–30	S3	03273000070		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		16.00
09–30	P1	3KS04000850	CITY BLUE PRINT INC	09/18/03	09/18/03	PRINTING AND REPRODUCTION		144.79
						PRINTING AND REPRODUCTION TOTALS:		2,246.84
		OTHER SERVICES						
07-18	P1	3KS04000660	PROTECTION ONE	07/16/03	08/15/03	SECURITY SERVICE		24.13
08–29	P1	3KS04000798	DO	08/16/03	09/15/03	SECURITY AND RELATED SERVICE		24.13
09–17	P1	3KS04000824	DO	09/16/03	10/15/03	SECURITY AND RELATED SERVICE		24.13
						OTHER SERVICES TOTALS:		72.39
		SUPPLIES AND MATERIALS						
07-10	P1	3KS04000623	CHARLES E KNAPP	06/27/03	06/27/03	FOOD & BEVERAGE		12.84

07–10	P1	3KS04000643	DEER PARK SPRING WATER	06/26/03	06/26/03	BOTTLED WATER	83.92
07–10	P1	3KS04000631	DONALD R BOLESKI	06/19/03	06/19/03	OFFICE SUPPLIES	14.01
07–10	P1	3KS04000632	DO	06/20/03	06/20/03	OFFICE SUPPLIES	2.29
07–10	P1	3KS04000633	DO	06/23/03	06/23/03	OFFICE SUPPLIES	11.42
07–10	P1	3KS04000634	DO	07/02/03	07/02/03	OFFICE SUPPLIES	2.13
07–10	P1	3KS04000628	OFFICEMAX CREDIT PLAN	06/10/03	06/10/03	OFFICE SUPPLIES	15.99
07–10	P1	3KS04000629	DO	06/11/03	06/11/03	OFFICE SUPPLIES	12.98
07–10	P1	3KS04000630	DO	06/20/03	06/20/03	OFFICE SUPPLIES	35.33
07–15	P1	3KS04000647	MELISSA F JAMES	06/30/03	06/30/03	OFFICE SUPPLIES	219.44
07–15	P1	3KS04000649	DO	06/29/03	06/29/03	OFFICE SUPPLIES	8.35
07–17	P1	3KS04000652	SAM SACKETT	06/26/03	06/26/03	COMPUTER EQUIPMENT	19.95
07–17	P1	3KS04000653	DO	06/20/03	06/20/03	COMPUTER SOFTWARE	394.99
07–22	P1	3KS04000672	MELISSA F JAMES	07/15/03	07/15/03	REFERENCE MATERIAL	197.84
07–25	P1	3KS04000695	CONGRESSIONAL QUARTERLY, INC	09/01/03	08/31/04	SUBSCRIPTION	2,430.00
07–31	S1	03212000213		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	369.69
08–01	P1	3KS04000696	CHARLES E KNAPP	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS	17.38
08–01	P1	3KS04000697	DO	07/17/03	07/17/03	FOOD & BEVERAGE FOR MEETINGS	24.46
08–01	P1	3KS04000698	DONALD R BOLESKI	07/11/03	07/11/03	OFFICE SUPPLIES	12.19
08–01	P1	3KS04000699	DO	07/08/03	07/08/03	OFFICE SUPPLIES	68.99
08–01	P1	3KS04000704	GORDON'S PICTURE FRAMING	07/11/03	07/11/03	HABITATION EXPENSE	87.45
08–01	P1	3KS04000705	DO	07/11/03	07/11/03	HABITATION EXPENSE	58.61
08–11	P1	3KS04000711	DONALD R BOLESKI	07/31/03	07/31/03	OFFICE SUPPLIES	11.00
08–11	P1	3KS04000712	DO	07/29/03	07/29/03	OFFICE SUPPLIES	79.82
08–11	P1	3KS04000713	DO	07/30/03	07/30/03	OFFICE SUPPLIES	10.61
08–11	P1	3KS04000714	DO	07/29/03	07/29/03	OFFICE SUPPLIES	3.83
08–11	P1	3KS04000715	DO	07/23/03	07/23/03	OFFICE SUPPLIES	437.70
08–11	P1	3KS04000709	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	OFFICE SUPPLIES	17.97
08–11	P1	3KS04000710	DO	07/08/03	07/08/03	OFFICE SUPPLIES	12.76
08–12	P1	3KS04000739	DEER PARK SPRING WATER	07/26/03	07/26/03	BOTTLED WATER	218.81
08–12	P1	3KS04000740	DONALD R BOLESKI	08/05/03	08/05/03	OFFICE SUPPLIES	11.12
08–12	P1	3KS04000742	DO	08/03/03	08/03/03	OFFICE SUPPLIES	20.07
08–12	P1	3KS04000743	DO	08/05/03	08/05/03	OFFICE SUPPLIES	5.47
08–12	P1	3KS04000744	DO	08/07/03	08/07/03	OFFICE SUPPLIES	12.72
08–14	P1	3KS04000745	SAM SACKETT	08/04/03	08/04/03	OFFICE SUPPLIES	9.51
08–19	P1	3KS04000764	HON. TODD TIAHRT	07/27/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	216.59
08–19	P1	3KS04000754	LINDA ARENSDORF	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	200.59
08–19	P1	3KS04000755	DO	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	100.29
08–29	P1	3KS04000792	CHARLES E KNAPP	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS	12.78
08–29	P1	3KS04000791	CHERRYVALE CHRONICLE	08/31/03	08/30/04	PUBLICATION/REFERENCE MATERIAL	33.00
08–31	S1	03243000205		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,608.77
09–11	P1	3KS04000805	CITY BLUE PRINT INC	08/22/03	08/22/03	OFFICE SUPPLIES	5.68
09–11	P1	3KS04000810	CUNNINGHAM COURIER	08/16/03	08/15/04	SUBSCRIPTION	22.79
09–11	P1	3KS04000815	DEER PARK SPRING WATER	08/26/03	08/26/03	BOTTLED WATER	63.94
09–11	P1	3KS04000802	OFFICEMAX CREDIT PLAN	07/28/03	07/28/03	OFFICE SUPPLIES	19.56
09–11	P1	3KS04000803	DO	08/11/03	08/11/03	OFFICE SUPPLIES	3.98
09–11	P1	3KS04000804	DO	08/14/03	08/14/03	OFFICE SUPPLIES	22.96
09–17	P1	3KS04000819	DONALD R BOLESKI	08/27/03	08/27/03	OFFICE SUPPLIES	27.38
09–17	P1	3KS04000821	DO	09/10/03	09/10/03	OFFICE SUPPLIES	2.85
09–17	P1	3KS04000822	DO	08/27/03	08/27/03	OFFICE SUPPLIES	7.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. TODD TIAHRT—Con.								
09–29	P1	3KS04000843	HON. TODD TIAHRT	08/08/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS		154.72
09–30	S1	03273000214		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		178.39
09–30	P1	3KS04000834	NATIONAL CONSTITUTION CENTER	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL		50.00
						SUPPLIES AND MATERIALS TOTALS:		7,683.34
		EQUIPMENT						
07–30	S8	MA000201294		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
07–30	S8	PL000207131		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		142.81
07–30	S8	PL000207337		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		368.82
07–30	S8	PL000208489		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,783.46
07–30	S8	PL000208491		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.98
08–29	S8	MA000214522		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
08–29	S8	PL000220286		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		1.24
08–29	S8	PL000220496		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		181.96
08–29	S8	PL000221581		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.98
08–29	S8	PL000221584		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		101.33
08–29	S8	PL000221816		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		144.71
09–30	S8	MA000227608		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
09–30	S8	PL000234237		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		181.96
09–30	S8	PL000234678		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		219.98
09–30	S8	PL000234681		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		101.33
						EQUIPMENT TOTALS:		11,486.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,054.78
						OFFICE TOTALS:		223,054.78
2002 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–15	P1	3KS04000645	MELISSA F JAMES	12/07/02	12/07/02	OFFICE SUPPLIES		4.16
						SUPPLIES AND MATERIALS TOTALS:		4.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.16
						OFFICE TOTALS:		4.16
2003 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,245.97	2,904.56
						PERSONNEL COMPENSATION	509,308.28	169,929.21
						PERSONNEL BENEFITS	321.05	213.99
						TRAVEL	11,447.14	2,496.14
						RENT, COMMUNICATION, UTILITIES	49,389.73	16,618.24
						PRINTING AND REPRODUCTION	41,639.68	41,257.28
						OTHER SERVICES	2,482.00	0.00
						SUPPLIES AND MATERIALS	9,969.16	4,609.35
						EQUIPMENT	35,970.98	8,803.35

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,773.99	246,832.12
							OFFICE TOTALS:	665,773.99	246,832.12
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07–31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL			1,531.89
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL			537.40
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL			835.27
							FRANKED MAIL TOTALS:		2,904.56
		PERSONNEL COMPENSATION							
			BALOY,MEGAN	09/01/03	09/30/03	TEMPORARY EMPLOYEE			1,100.00
			BELL,MARK	07/01/03	09/30/03	FIELD REP/SYSTEMS MANAGER			13,749.99
			CUTHBERTSON,BRUCE A	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR			21,249.99
			FRANCIS,STEPHEN ADAM	07/01/03	09/30/03	LEGISLATIVE DIRECTOR			15,624 99
			FRISSORA,DAVID	07/01/03	07/31/03	LEGISLATIVE ASSISTANT			3,750 00
			DO	07/01/03	07/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			141.25
			KLEMACK,ANGELA M	08/01/03	09/30/03	LEGISLATIVE ASSISTANT			5,000.00
			DO	07/01/03	07/31/03	STAFF ASSISTANT			2,333 33
			KOLB,NANCY L	07/01/03	09/30/03	EXECUTIVE ASSISTANT			11,874.99
			LONGENBAKER,PATRICK W	09/01/03	09/30/03	PAID INTERN			446.33
			O'BOYLE,ELIZABETH	07/01/03	09/30/03	CONSTITUENT SERVICES REP			10,374.99
			SALKOW,ERICA L	07/01/03	07/31/03	LEGISLATIVE ASSISTANT			3,000 00
			DO	07/01/03	07/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			200.00
			STAPLETON,KRISTEN C	07/01/03	09/30/03	DISTRICT STAFF ASSISTANT			6,999.99
			TAYLOR,WALTER L	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR			15,500.01
			TESTA,SALLY A	07/01/03	09/30/03	DISTRICT DIRECTOR			20,000.01
			VESSELS,TREVOR J	08/01/03	09/30/03	LEGISLATIVE ASST/SYSTEMS MANAGER			5,333.34
			DO	07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT			2,500.00
			VOGTSBERGER,LINDSAY S	08/01/03	09/30/03	LEGIS CORRESP/STAFF ASSIST			4,666.66
			DO	07/01/03	07/31/03	OFFICE ASSISTANT			2,333.33
			ZEIGLER,CHRISTIAN B	07/01/03	09/30/03	CHIEF OF STAFF			23,750.01
							PERSONNEL COMPENSATION TOTALS:		169,929.21
		PERSONNEL BENEFITS							
07–31	S7	03212000231		07/01/03	07/31/03	TRANSIT BENEFITS			106.96
09–30	S7	03273000226		09/01/03	09/30/03	TRANSIT BENEFITS			107.03
							PERSONNEL BENEFITS TOTALS:		213.99
		TRAVEL							
07–29	P1	30H12000168	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	AIRFARE OH-DC #6252 MEMBER			103.50
07–29	P1	30H12000169	DO	06/27/03	06/27/03	AIRFARE DC-OH #6818 MEMBER			103.50
07–29	P1	30H12000170	DO	06/29/03	06/29/03	AIRFARE DC-OH 7168 VOGTSBERGER			103.50
07–29	P1	30H12000171	DO	07/08/03	07/08/03	AIRFARE OH-DC #7434 MEMBER			103.50
07–29	P1	30H12000172	DO	07/10/03	07/10/03	AIRFARE DC-OH #7621 MEMBER			103.50
07–29	P1	30H12000173	DO	07/14/03	07/14/03	AIRFARE OH-DC #7736 MEMBER			103.50
07–29	P1	30H12000174	DO	07/17/03	07/17/03	R/T AIRFARE DC-OH 8110 ZEIGLER			192.00
07–29	P1	30H12000175	DO	06/12/03	06/12/03	AIRFARE DC-OH #9222 MEMBER			165.50
07–29	P1	30H12000189	DO	07/18/03	07/18/03	AIRFARE DC-OH #7935 MEMBER			103.50
07–29	P1	30H12000190	DO	07/21/03	07/21/03	AIRFARE OH-DC #8061 MEMBER			103.50
07–29	P1	30H12000176	ERICA LONA SALKOW	06/24/03	06/24/03	MILEAGE			44.64
07–29	P1	30H12000182	HON. PATRICK J TIBERI	04/28/03	04/28/03	PARKING			8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PATRICK J. TIBERI —Con								
07–29	P1	3OH12000183	DO	07/16/03	07/16/03	PARKING		5.00
07–29	P1	3OH12000184	DO	07/25/03	07/25/03	TAXI		6.00
07–29	P1	3OH12000185	DO	07/25/03	07/25/03	TAXI (RETURN)		6.00
09–16	P1	3OH12000191	CITIBANK GOV CARD SERVICE	08/13/03	08/13/03	AIRFARE 0167/FRANCIS		103.50
09–16	P1	3OH12000191	DO	08/13/03	08/13/03	AIRFARE 0168/FRANCIS-2ND PART		103.50
09–16	P1	3OH12000191	DO	07/25/03	07/25/03	AIRFARE 9078/TIBERI		103.50
09–16	P1	3OH12000191	DO	09/03/03	09/03/03	AIRFARE 8573/TIBERI		103.50
09 16	P1	3OH12000191	DO	09/05/03	09/05/03	AIRFARE 1518/TIBERI		103.50
09–16	P1	3OH12000192	DO	09/09/03	09/09/03	AIRFARE 1657/TIBERI		103.50
09–16	P1	3OH12000192	DO	09/11/03	09/11/03	AIRFARE 2063/TIBERI		103.50
09–22	P1	3OH12000206	STEPHEN ADAM FRANCIS	08/13/03	08/13/03	PARKING		15.00
09–29	P1	3OH12000207	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	AIRFARE 2280/TIBERI		103.50
09–29	P1	3OH12000207	DO	09/17/03	09/17/03	AIRFARE 2406/TIBERI		147.50
09–29	P1	3OH12000207	DO	09/23/03	09/23/03	AIRFARE 2534/TIBERI		103.50
09–29	P1	3OH12000207	DO	09/25/03	09/25/03	AIRFARE 3343/TIBERI		103.50
09–30	P1	3OH12000213	BRUCE A CUTHBERTSON	09/25/03	09/25/03	TAXI		17.00
09–30	P1	3OH12000210	CHRISTIAN B ZEIGLER	09/03/03	09/16/03	TAXI		16.50
09–30	P1	3OH12000209	HON PATRICK J TIBERI	09/23/03	09/23/03	PARKING		5.00
09–30	P1	3OH12000214	DO	09/16/03	09/16/03	PARKING		5.00
						TRAVEL TOTALS:		2,496.14
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	OH1201R0307	HARVEST INVESTORS OSB LLC	07/01/03	07/31/03	COLUMBUS - RENT		4,098.65
07 29	P1	3OH12000179	AMERITECH	05/26/03	06/25/03	DISTRICT PHONE SERVICE		447.17
07–29	P1	3OH12000180	INSIGHT COMMUNICATIONS	06/03/03	07/02/03	DISTRICT CABLE SERVICE		73.70
07–31	S5	DY321707849		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		239.15
07 31	S5	DY321707851		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		173.94
07–31	S5	DY321707856		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY321707858		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		129.00
07–31	S5	DY321707859		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		393.43
08–20	P9	OH1201R0308	HARVEST INVESTORS OSB LLC	08/01/03	08/31/03	COLUMBUS - RENT		4,098.65
08–31	S5	DY324707655		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)		240.51
08–31	S5	DY324707656		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		136.53
08–31	S5	DY324707661		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		55.00
08–31	S5	DY324707663		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		129.00
08–31	S5	DY324707664		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		364.44
09–17	P1	3OH12000201	AMERITECH	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		446.64
09–17	P1	3OH12000202	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES		460.25
09–17	P1	3OH12000195	FEDERAL EXPRESS CORP	05/30/03	05/30/03	SHIPPING		15.32
09–17	P1	3OH12000196	DO	07/09/03	07/09/03	SHIPPING		13.22
09–17	P1	3OH12000198	INSIGHT COMMUNICATIONS	08/03/03	09/02/03	UTILITIES		64.08
09–17	P1	3OH12000198	DO	09/03/03	10/02/03	UTILITIES		46.44
09–17	P1	3OH12000205	UNITED PARCEL SERVICE	07/26/03	08/01/03	SHIPPING		5.68
09–24	P9	OH1201R0309	HARVEST INVESTORS OSB LLC	09/01/03	09/30/03	COLUMBUS - RENT		4,098.65

09 29	P1	3OH12000208	UNITED PARCEL SERVICE	09/02/03	09/02/03	SHIPPING		5.57
09-30	S5	DY327506547		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		240.51
09-30	S5	DY327506548		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		150.31
09-30	S5	DY327506553		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		55.00
09-30	S5	DY327506555		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		129.00
09 30	S5	DY327506556		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		256.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,618.24
		PRINTING AND REPRODUCTION						
07 31	S3	03212000256		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		34.20
07 31	OP	3GPO0603005	PUBLIC PRINTER	04/14/03	04/14/03	PRINTING		100.00
07-31	OP	3GPO0603005	DO	04/14/03	04/14/03	PRINTING		88.00
09 12	OP	3GPO0803004	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION		81.00
09-17	P5	3M5272602A	HOMETOWN CONNECTION, INC	07/18/03	07/18/03	PRINTING AND REPRODUCTION		40,954.08
						PRINTING AND REPRODUCTION TOTALS:		41,257.28
		SUPPLIES AND MATERIALS						
07 10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07 10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		10.99
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER		24.36
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER		43.34
07 29	P1	3OH12000186	ANGELA M KLEMACK	06/17/03	06/17/03	FOOD & BEVERAGE		6.99
07-29	P1	3OH12000187	DO	06/22/03	06/22/03	FOOD & BEVERAGE		4.29
07 29	P1	3OH12000188	DO	07/06/03	07/06/03	FOOD & BEVERAGE		7.49
07-29	P1	3OH12000178	AROMA DOLCE	07/11/03	07/11/03	COFFEE SERVICE-DISTRICT OFFICE		35.95
07-29	P1	3OH12000181	HON PATRICK J TIBERI	07/17/03	07/17/03	LUNCH WITH CONSTITUENTS		67.00
07 30	P1	3OH12000177	SODEXHO, INC & AFFILIATES	06/24/03	06/24/03	FOOD & BEVERAGE		79.30
07-31	S1	03212000389		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		216.08
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.99
08-12	C1	NW200322403	DO	07/14/03	07/14/03	BOTTLED WATER		46.73
08-31	S1	03243000381		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		234.67
09 12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.99
09-12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER		31.96
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER		27.36
09-16	P1	3OH12000194	MONARCH CONSTITUENT SERVICE	02/10/03	02/10/03	OFFICE SUPPLIES		375.00
09 17	P1	3OH12000203	AROMA DOLCE	09/05/03	09/05/03	COFFEE SERVICE		35.95
09-17	P1	3OH12000199	CHRISTIAN B ZEIGLER	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS		27.94
09-17	P1	3OH12000197	CONGRESSIONAL QUARTERLY PRESS	11/01/03	10/31/04	CQ WEEKLY PRINT		1,940.00
09 17	P1	3OH12000200	MONARCH CONSTITUENT SERVICE	03/17/03	03/17/03	OFFICE SUPPLIES		375.00
09-23	P1	3OH12000204	GONGWER NEWS SERVICE, INC	07/24/03	06/25/04	PUBLICATION/REFERENCE MATERIAL		350.00
09 30	S1	03273000392		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		613.01
09-30	P1	3OH12000211	ANGELA M KLEMACK	09/14/03	09/14/03	FOOD & BEVERAGE FOR MEETINGS		15.98
09-30	P1	3OH12000212	DO	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS		6.98
						SUPPLIES AND MATERIALS TOTALS:		4,609.35
		EQUIPMENT						
07 30	S8	MA000201442		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,796.99
07-30	S8	PL000207252		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		137.46
08-29	S8	MA000214778		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,796.99
08 29	S8	PL000220417		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		137.46
09-30	S8	MA000227863		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,796.99
09 30	S8	PL000233530		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		137.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PATRICK J. TIBERI—Con.							
					EQUIPMENT TOTALS:		8,803.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,832.12
					OFFICE TOTALS:		246,832.12
2003 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,441.31	2,421.55
					PERSONNEL COMPENSATION	529,509.16	190,916.88
					PERSONNEL BENEFITS	1,895.77	674.86
					TRAVEL	16,300.57	5,304.34
					RENT, COMMUNICATION, UTILITIES	50,101.73	15,889.38
					PRINTING AND REPRODUCTION	23,967.90	456.80
					OTHER SERVICES	2,828.40	1,073.40
					SUPPLIES AND MATERIALS	9,809.79	4,805.30
					EQUIPMENT	32,771.15	10,920.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,625.78	232,462.54
					OFFICE TOTALS:	676,625.78	232,462.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		783.76
08–28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		1,148.58
09–30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		489.21
					FRANKED MAIL TOTALS:		2,421.55
PERSONNEL COMPENSATION							
		ADDUCI,JAMES	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,874.99
		BARRETT,GARY M	07/01/03	09/30/03	DISTRICT DIRECTOR		19,687.50
		BURKE,MATTHEW M	07/01/03	09/30/03	STAFF ASSISTANT		6,506.25
		COOGAN,TRACY F	07/01/03	09/30/03	LEISLATIVE ASSISTANT/SECRETARY		9,108.75
		GRESEK, CHERYL A	07/01/03	09/30/03	SENIOR COORDINATOR		8,754.92
		JACOB,MATHEW S	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,026.75
		KNAPP,LESLIE ANN	07/01/03	09/30/03	PRESS SECRETARY		9,999.99
		LANGE,PERRY A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,094.50
		MCCABE,GEORGE P	07/01/03	09/30/03	GRANTS COORDINATOR		11,812.50
		MCDERMOTT,KEVIN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,629.25
		NEIDHARDT,CLAUDIA ANN	07/01/03	09/30/03	DISTRICT OFFICE MANAGER		8,137.50
		PELOSI,CHRISTINE F	07/01/03	09/30/03	CHIEF OF STAFF		19,687.50
		PREISS,ALLISON M	07/01/03	08/31/03	PAID INTERN		2,000.00
		RILEY,MEGHAN E	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,496.00
		RISK,REBECCA F	07/01/03	07/30/03	PAID INTERN		500.00
		RUSH-LLOYD,HELEN	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		8,250.00
		SARGENT,ROSE MARY	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE		8,588.25
		SEGAL,KARA E	07/01/03	09/30/03	DISTRICT SCHEDULER		8,848.50

			SILBER,HEATHER ILENE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
			STEWART,CAROLYN K	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,726.24
			WOLFSON,ABBY L	07/01/03	09/30/03	EXECUTIVE ASSISTANT	9,187.50
						PERSONNEL COMPENSATION TOTALS:	190,916.88
		PERSONNEL BENEFITS					
07–31	S7	03212000143		07/01/03	07/31/03	TRANSIT BENEFITS	342.65
08–31	S7	03243000142		08/01/03	08/31/03	TRANSIT BENEFITS	332.21
						PERSONNEL BENEFITS TOTALS:	674.86
		TRAVEL					
07–15	P1	3MA06000313	CAROLYN K STEWART	07/08/03	07/08/03	LODGING	193.51
07–15	P1	3MA06000303	CITIBANK GOV CARD SERVICE	06/17/03	06/17/03	AIR TRAVEL #7925 MEMBER	191.50
07–15	P1	3MA06000304	DO	06/20/03	06/20/03	AIR TRAVEL #3948 MEMBER	140.00
07–15	P1	3MA06000305	DO	06/02/03	06/02/03	AIR TRAVEL #8405 MEMBER	191.50
07–15	P1	3MA06000306	DO	06/06/03	06/06/03	AIR TRAVEL #8074 MEMBER	140.00
07–15	P1	3MA06000307	DO	06/13/03	06/13/03	AIR TRAVEL #5515 MEMBER	191.50
07–15	P1	3MA06000308	DO	06/13/03	06/13/03	AIR TRAVEL #4214 MBR (RETURN)	190.00
07–15	P1	3MA06000309	DO	06/16/03	06/16/03	TRAVEL EXPENSES-4205 KNAPP	331.50
07–15	P1	3MA06000312	GARY BARRETT	07/08/03	07/08/03	LODGING	193.51
07–22	P1	3MA06000317	CHERYL GRESEK	06/02/03	06/30/03	AUTO MILEAGE	73.44
07–22	P1	3MA06000316	GARY BARRETT	05/01/03	06/30/03	AUTO MILEAGE	254.00
07–22	P1	3MA06000315	HELEN RUSH-LLOYD	06/16/03	06/16/03	AUTO MILEAGE	44.24
07–29	P1	3MA06000320	HON JOHN F. TIERNEY	06/23/03	07/21/03	TAXICAB	110.00
08–20	P1	3MA06000332	ABBY WOLFSON	07/24/03	07/25/03	TRAVEL SUBSISTENCE	55.00
08–20	P1	3MA06000342	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	AIRFARE TIERNEY/6364	140.00
08–20	P1	3MA06000342	DO	07/01/03	07/01/03	TRAVEL SUBSISTENCE	381.50
08–20	P1	3MA06000342	DO	07/01/03	07/01/03	TRAVEL SUBSISTENCE	381.50
08–20	P1	3MA06000342	DO	07/07/03	07/07/03	AIRFARE TIERNEY/6640	190.00
08–20	P1	3MA06000342	DO	07/09/03	07/09/03	AIRFARE TIERNEY/7355	191.50
08–20	P1	3MA06000343	DO	07/16/03	07/16/03	AIRFARE TIERNEY/4436	191.50
08–20	P1	3MA06000343	DO	07/18/03	07/18/03	AIRFARE TIERNEY/5715	140.00
08–20	P1	3MA06000343	DO	07/24/03	07/24/03	AIRFARE TIERNEY/2946	141.50
08–20	P1	3MA06000343	DO	07/07/03	07/07/03	AIRFARE TIERNEY/8812	140.00
08–20	P1	3MA06000326	HELEN RUSH-LLOYD	07/16/03	07/26/03	PRIVATE AUTO MILEAGE	161.10
08–20	P1	3MA06000331	LESLIE ANN KNAPP	08/11/03	08/12/04	TRAVEL SUBSISTENCE	173.99
08–20	P1	3MA06000339	LYNN AREA CHAMBER OF COMMERCE	06/12/03	06/12/03	TRAVEL SUBSISTENCE	45.00
08–22	P1	3MA06000344	CHERYL GRESEK	07/02/03	07/30/03	PRIVATE AUTO MILEAGE	73.34
08–22	P1	3MA06000348	GARY BARRETT	07/06/03	07/29/03	PRIVATE AUTO MILEAGE	48.30
08–22	P1	3MA06000346	GEORGE P. MCCABE	06/06/03	07/30/03	PRIVATE AUTO MILEAGE	153.50
08–22	P1	3MA06000345	HON. JOHN F. TIERNEY	07/26/03	07/29/03	PRIVATE AUTO MILEAGE	48.84
09–04	P1	3MA06000353	LESLIE ANN KNAPP	08/11/03	08/11/03	TRAVEL SUBSISTENCE	3.95
09–16	P1	3MA06000356	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	TRAVEL SUBSISTENCE	136.50
09–16	P1	3MA06000357	GARY BARRETT	08/01/03	08/30/03	TRAVEL SUBSISTENCE	125.10
09–16	P1	3MA06000358	HELEN RUSH-LLOYD	08/05/03	08/21/03	TRAVEL SUBSISTENCE	137.52
						TRAVEL TOTALS:	5,304.34
		RENT, COMMUNICATION, UTILITIES					
07–02	CB	NW307021832	UNITED PARCEL SERVICE	06/23/03	06/23/03	OVERNIGHT MAIL	5.70
07–02	CB	NW307021832	DO	06/23/03	06/23/03	OVERNIGHT MAIL	18.78
07–03	CB	NW307031845	DO	06/17/03	06/17/03	OVERNIGHT MAIL	13.89
07–03	P1	3MA06000296	VERIZON WIRELESS	06/15/03	07/14/03	PHONE SERVICE	55.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN F TIERNEY— Con								
07–08	CB	NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL		18 52
07–09	P1	3MA06000298	BOSTON COMMUNITY ACCESS & PROG	06/16/03	06/16/03	RECORDING EXPENSES		400.00
07–11	P1	3MA06000299	VERIZON NEW ENGLAND INC	05/21/03	06/20/03	PHONE SERVICE		533.15
07–15	P1	3MA06000311	SKYTEL	05/24/03	06/23/03	PAGERS		18.15
07–17	CB	NW307171905	UNITED PARCEL SERVICE	07/08/03	07/08/03	OVERNIGHT MAIL		18.78
07–17	P2	HCV0301205	VERIZON WIRELESS	07/09/03	07/09/03	CHARGER FOR SAMSUNG A310 SAM3		22.49
07 21	P9	MA0601R0307	ANN VERNET, TRUSTEE	07/01/03	07/31/03	PEABODY - RENT		3,600.00
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL		4 63
07–29	CB	NW307291858	DO	07/23/03	07/23/03	OVERNIGHT MAIL		4.89
07–29	CB	NW307291858	DO	07/25/03	07/25/03	OVERNIGHT MAIL		4.63
07–29	P1	3MA06000318	VERIZON NEW ENGLAND INC	06/03/03	07/02/03	PHONE SERVICE		151 71
07–31	S5	DY321704989		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		8.94
07–31	S5	DY321704991		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		258.95
07–31	S5	DY321704996		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY321704998		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5	DY321704999		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		253.02
08- 05	CB	NW308051851	UNITED PARCEL SERVICE	07/28/03	07/28/03	OVERNIGHT MAIL		5.78
08- 05	CB	NW308051851	DO	07/28/03	07/28/03	OVERNIGHT MAIL		38.76
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		5 98
08 12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL		22.35
08–20	P9	MA0601R0308	ANN VERNET, TRUSTEE	08/01/03	08/31/03	PEABODY - RENT		3,600.00
08 20	P1	3MA06000338	SKYTEL	07/26/03	07/26/03	TELECOMMUNICATIONS CHARGES		18 15
08 20	CB	NW308201442	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL		33.95
08 20	P1	3MA06000335	VERIZON NEW ENGLAND INC	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES		527.34
08 20	P1	3MA06000333	VERIZON WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		43.49
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/08/03	08/08/03	OVERNIGHT MAIL		10.50
08–31	HV	3A901000276		04/21/03	04/21/03	HIR GRAPHICS (TRANSFER)		20.00
08–31	HV	3A901000276		05/21/03	05/21/03	HIR GRAPHICS (TRANSFER)		20.00
08–31	S5	DY324704871		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		209.68
08–31	S5	DY324704876		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		59.00
08–31	S5	DY324704878		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		112.00
08–31	S5	DY324704879		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		253.23
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/28/03	08/28/03	OVERNIGHT MAIL		4.89
09- 03	CB	NW309031859	DO	08/14/03	08/14/03	OVERNIGHT MAIL		49.34
09–03	P1	3MA06000351	VERIZON NEW ENGLAND INC	07/03/03	07/31/03	TELECOMMUNICATIONS CHARGES		303.54
09- 04	P1	3MA06000354	VERIZON WIRELESS	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES		48.89
09–09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL		4.89
09–09	CB	NW309091847	DO	08/21/03	08/21/03	OVERNIGHT MAIL		40.20
09–16	CB	NW309161849	DO	09/09/03	09/09/03	OVERNIGHT MAIL		8.94
09–16	CB	NW309161849	DO	08/28/03	08/28/03	OVERNIGHT MAIL		18.70
09–16	P1	3MA06000361	VERIZON NEW ENGLAND INC	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES		549.63
09–23	CB	NW309231846	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL		19.85
09–24	P9	MA0601R0309	ANN VERNET, TRUSTEE	09/01/03	09/30/03	PEABODY - RENT		3,600.00

09–25	P1	3MA06000364	SKYTEL	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	18.15
09–30	S5	DY327504197		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	287.22
09–30	S5	DY327504201		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	59.00
09–30	S5	DY327504203		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY327504204		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	223.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,889.38
		PRINTING AND REPRODUCTION					
07–03	P1	3MA06000295	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING	112.00
07–14	P1	3MA06000302	FRANK DAVID PHOTOGRAPHY	06/16/03	06/16/03	PHOTO SERVICES	150.00
07–31	S3	03212000172		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
08–07	P1	3MA06000324	ACTION VIDEO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	30.00
09–25	P1	3MA06000365	DAVID L. ANDRUKITUS, INC.	09/15/03	09/15/03	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	456.80
		OTHER SERVICES					
07–11	P1	3MA06000301	CITY OF BOSTON	06/16/03	06/16/03	EVENT SECURITY	356.40
07–22	P1	3MA06000314	NEW IMAGE CLEANING	06/01/03	06/29/03	DO CUSTODIAL SERVICE	150.00
08–05	P1	3MA06000325	ABBY WOLFSON	08/11/03	08/14/03	TRAINING	297.00
08–20	P1	3MA06000340	NEW IMAGE CLEANING	07/06/03	07/27/03	JANITORIAL AND RELATED SERVICE	120.00
09–25	P1	3MA06000363	DO	08/03/03	08/31/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	1,073.40
		SUPPLIES AND MATERIALS					
07–03	P1	3MA06000297	PITNEY BOWES PBOS INC.	06/19/03	06/19/03	TONER	552.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07–10	C1	NW200319101	DO	06/20/03	06/20/03	BOTTLED WATER	23.00
07–11	P1	3MA06000300	LYNN AREA CHAMBER OF COMMERCE	06/12/03	06/12/03	FOOD & BEVERAGE	90.00
07–15	P1	3MA06000310	RECYCLED OFFICE PRODUCTS	06/24/03	06/24/03	DISTRICT OFFICE SUPPLIES	56.47
07–29	P1	3MA06000319	DO	07/09/03	07/09/03	DISTRICT OFFICE SUPPLIES	50.28
07–31	S1	03212000276		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–416.55
08–05	P1	3MA06000323	POCAHONTAS SPRING WATER CO.	06/30/03	06/30/03	BOTTLED WATER	8.25
08–05	P1	3MA06000321	RECYCLED OFFICE PRODUCTS	07/17/03	07/17/03	OFFICE SUPPLIES	41.88
08–05	P1	3MA06000322	DO	07/17/03	07/17/03	OFFICE SUPPLIES	83.88
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08–12	C1	NW200322402	DO	07/14/03	07/14/03	BOTTLED WATER	26.39
08–18	HV	3A901000264		07/02/03	07/02/03	FRAMING (TRANSFER)	5.00
08–20	P1	3MA06000336	CHERYL GRESEK	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	37.76
08–20	P1	3MA06000327	HELEN RUSH-LLOYD	07/09/03	07/09/03	OFFICE SUPPLIES	21.77
08–20	P1	3MA06000329	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/03	PUBLICATION/REFERENCE MATERIAL	265.00
08–20	P1	3MA06000330	DO	09/03/03	09/04/04	PUBLICATION/REFERENCE MATERIAL	360.00
08–20	P1	3MA06000341	LESLIE ANN KNAPP	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	12.00
08–20	P1	3MA06000337	POCAHONTAS SPRING WATER CO	07/22/03	07/31/03	BOTTLED WATER	13.25
08–20	P1	3MA06000328	RECYCLED OFFICE PRODUCTS	07/30/03	07/30/03	OFFICE SUPPLIES	53.94
08–20	P1	3MA06000328	DO	07/30/03	07/30/03	OFFICE SUPPLIES	30.98
08–20	P1	3MA06000334	DO	07/18/03	07/18/03	OFFICE SUPPLIES	111.98
08–22	P1	3MA06000347	GEORGE P. MCCABE	06/01/03	07/30/03	PUBLICATION/REFERENCE MATERIAL	46.50
08–31	S1	03243000267		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	76.33
09–03	P1	3MA06000350	EL MUNDO NEWSPAPER	08/28/03	08/28/04	PUBLICATION/REFERENCE MATERIAL	65.00
09–03	P1	3MA06000352	STAPLES	07/18/03	07/18/03	OFFICE SUPPLIES	51.46
09–04	P1	3MA06000355	RECYCLED OFFICE PRODUCTS	08/15/03	08/15/03	OFFICE SUPPLIES	230.96
09–08	P2	OSS28068	GEORGE ALLEN OFFICE SUPPLY	08/22/03	08/22/03	PEN - PENTEL, SIGN PEN, BLUE I	20.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JOHN F TIERNEY—Con.						
09-12	C1 NW200325501	DEER PARK	08/31/03	08/31/03 BOTTLED WATER		9.00
09-12	C1 NW200325501	DO	08/04/03	08/04/03 BOTTLED WATER		32.14
09-12	C1 NW200325501	DO	08/25/03	08/25/03 BOTTLED WATER		11.50
09-16	P1 3MA06000359	VIDEO TRANSFER	08/19/03	08/19/03 PUBLICATION/REFERENCE MATERIAL		280.40
09-24	P1 3CHS0000016	US CAPITOL HISTORICAL SOCIETY	09/22/03	09/22/03 CALENDARS		2,389.61
09-25	P1 3MA06000362	NATIONAL JOURNAL GROUP	08/22/03	08/22/03 PUBLICATION/REFERENCE MATERIAL		69.74
09-30	S1 03273000277		09/01/03	09/30/03 OFFICE SUPPLY (TRANSFER)		76.50
				SUPPLIES AND MATERIALS TOTALS.		4,805.30
	EQUIPMENT					
07-30	S8 MA000200665		07/01/03	07/31/03 EQUIPMENT MAINT (TRANSFER)		3,640.01
08-29	S8 MA000213398		08/01/03	08/31/03 EQUIPMENT MAINT (TRANSFER)		3,640.01
09-30	S8 MA000225660		09/01/03	09/30/03 EQUIPMENT MAINT (TRANSFER)		3,640.01
				EQUIPMENT TOTALS:		10,920.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,462.54
				OFFICE TOTALS:		232,462.54
2003 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,524.36	2,368.58
				PERSONNEL COMPENSATION	482,068.41	151,012.34
				TRAVEL	11,923.23	3,956.95
				RENT, COMMUNICATION, UTILITIES	43,520.40	14,538.45
				PRINTING AND REPRODUCTION	458.20	0.00
				OTHER SERVICES	1,886.27	666.90
				SUPPLIES AND MATERIALS	13,120.69	4,712.89
				EQUIPMENT	25,837.79	9,041.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,339.35	186,298.04
				OFFICE TOTALS:	584,339.35	186,298.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03 FRANKED MAIL		1,305.47
08-28	OP 3USPS070018	DO	07/01/03	07/31/03 FRANKED MAIL		403.74
09-30	OP 3USPS080018	DO	08/01/03	08/31/03 FRANKED MAIL		659.37
				FRANKED MAIL TOTALS:		2,368.58
PERSONNEL COMPENSATION						
		BLACKBURN,MATTHEW J	07/01/03	09/30/03 OFFICE MANAGER/SCHEDULER		8,250.00
		CONNOLLEY,MAUREEN A	07/01/03	09/30/03 CONSTITUENT SERVICES REP		8,866.67
		CUDDY,DAVID	07/01/03	08/03/03 LEG CORRESP/SYSTEMS ADM		2,566.66
		DION,MARK M	07/01/03	09/30/03 CHIEF OF STAFF		26,250.00
		FILLPOT,BRIAN D	07/01/03	09/30/03 PRESS SECRETARY		14,662.84
		GLENN,SCOTT	07/01/03	09/30/03 CONSTITUENT SERV REPRESENTATIVE		6,249.99
		MAHONEY,MARIANNE L	07/01/03	09/30/03 CONSTITUENT SERVICES REP		3,934.00

			METRICK,JONATHAN B	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	5,750.01
			RICHARD,GREGG	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,287.50
			DO	09/01/03	09/21/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,128.75
			RITCHEY,ETHEL G	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	2,231.25
			SMALL,ANDREA	07/01/03	08/10/03	TEMPORARY EMPLOYEE	2,666.67
			THORNHILL,BARRETT	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	9,500.01
			WENDELL,TRISTA K	08/25/03	09/30/03	STAFF ASSISTANT	2,400 00
			WESOLOWSKI,KAREN	08/04/03	08/19/03	PAID INTERN	768.00
			WILD,BRIAN FRANKLIN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	23,750.01
			WYBENSINGER,NETONIS	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			ZIMSKIND,SUSAN	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
						PERSONNEL COMPENSATION TOTALS:	151,012.34
		TRAVEL					
07–08	P1	3PA15000261	CORPORATE LIMO	06/12/03	06/12/03	CAR SERVICE	181.72
07–15	P1	3PA15000271	DO	06/23/03	06/23/03	MEMBER TRAVEL	152.22
07 15	P1	3PA15000270	HON. PATRICK J TOOMEY	06/06/03	06/29/03	MEMBER TRAVEL	168 48
07–22	P1	3PA15000280	CORPORATE LIMO	06/27/03	06/27/03	CAR SERVICE	152.22
07–22	P1	3PA15000275	JONATHON B METRICK	06/23/03	06/23/03	PARKING	14.00
07–22	P1	3PA15000281	MARK DION	07/02/03	07/02/03	TOLLS	12.90
07–22	P1	3PA15000282	DO	07/02/03	07/02/03	MILEAGE	138.96
07–22	P1	3PA15000273	SUSAN ZIMSKIND	04/09/03	05/08/03	TOLLS	5.40
07–25	P1	3PA15000287	CORPORATE LIMO	06/04/03	06/04/03	CAR SERVICE	152.22
07–25	P1	3PA15000289	DO	07/10/03	07/10/03	CAR SERVICE	152.22
07–25	P1	3PA15000288	HON. PATRICK J TOOMEY	05/07/03	05/07/03	AIRFARE #5828	396 00
07–25	P1	3PA15000285	MARIANNE L. MAHONEY	07/08/03	07/16/03	MILEAGE	25.05
07–29	P1	3PA15000293	HON. PATRICK J TOOMEY	06/23/03	06/25/03	AIRFARE TO DISTRICT #0202	95.00
07–29	P1	3PA15000295	DO	05/06/03	05/06/03	AIRFARE PHL-DC #0440	108.00
07–29	P1	3PA15000296	DO	05/12/03	05/12/03	CATO SERVICE FEE	15.00
07–29	P1	3PA15000297	DO	05/14/03	05/16/03	GROUND TRANSPORTATION	287.50
07–29	P1	3PA15000298	DO	06/04/03	06/05/03	CATO SERVICE FEE	15.00
07–29	P1	3PA15000299	DO	06/10/03	06/12/03	AIRFARE TO DISTRICT #0573	104.00
07–29	P1	3PA15000300	DO	06/12/03	06/13/03	CATO SERVICE FEE	15.00
07–29	P1	3PA15000301	DO	06/17/03	06/19/03	AIRFARE TO DISTRICT #0455	108.00
07–29	P1	3PA15000302	DO	06/19/03	06/20/03	CATO SERVICE FEE	15 00
08–07	P1	3PA15000307	CORPORATE LIMO	07/14/03	07/18/03	CAR SERVICE	181.72
08–07	P1	3PA15000306	HON PATRICK J TOOMEY	05/20/03	05/20/03	TRAIN FARE DC-PHL #8900	108.00
08–12	P1	3PA15000311	CORPORATE LIMO	07/21/03	07/25/03	CAR SERVICE	304.44
08–12	P1	3PA15000308	HON. PATRICK J TOOMEY	07/02/03	07/14/03	PRIVATE AUTO MILEAGE	91.44
08–28	P1	3PA15000312	BRIAN D. FILLPOT	08/12/03	08/13/03	TRAVEL SUBSISTENCE	53.18
08–28	P1	3PA15000317	DO	08/13/03	08/13/03	CAR RENTAL	99.53
08–28	P1	3PA15000313	MARK DION	07/30/03	07/30/03	TOLLS	10.90
08–28	P1	3PA15000314	DO	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	138.96
09–15	CX	CKN05324247	CORPORATE LIMO			CHECK CANCELLATION - MAIN POST	–304.44
09–26	P1	3PA15000331	MARIANNE L. MAHONEY	09/17/03	09/17/03	PRIVATE AUTO MILEAGE	9.90
09–26	P1	3PA15000328	SUSAN ZIMSKIND	09/11/03	09/12/03	TRAVEL SUBSISTENCE	200 87
09–26	P1	3PA15000329	DO	09/11/03	09/12/03	PRIVATE AUTO MILEAGE	138.60
09–26	P1	3PA15000330	DO	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	1.08
09–30	P1	3PA15000334	ADAMO LIMOUSINE, LTD.	09/09/03	09/09/03	GROUND TRANSPORTATION	152.22
09–30	P1	3PA15000335	DO	09/05/03	09/05/03	GROUND TRANSPORTATION	152.22
						TRAVEL TOTALS:	3,652.51

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. PATRICK J. TOOMEY—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–03	P1	3PA15000264	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–03	P1	3PA15000266	VERIZON PENNSYLVANIA	05/06/03	06/05/03	PHONE SERVICE-NORTHAMPTON		41.34
07–03	P1	3PA15000267	DO	05/16/03	06/15/03	PHONE SERVICE-ALLENTOWN		469.58
07–03	P1	3PA15000259	VERIZON PENNSYLVANIA INC	05/03/03	06/02/03	PHONE SERVICE-MONTGOMERY		199.92
07–03	P1	3PA15000265	VERIZON WIRELESS	06/16/03	07/15/03	MOBILE PHONE SERVICE		479.24
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		6.53
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL		5.50
07–14	P2	HCV0301379	VERIZON WIRELESS	07/09/03	07/09/03	CELL PHONE		149.99
07–14	P2	HCV0301379	DO	07/09/03	07/09/03	CELL PHONE CHARGER		22.49
07–21	P9	PA1502R0307	JOHN F GILBERT	07/01/03	07/31/03	RENT-PENNSBURG		425.00
07–21	P9	PA1501R0307	THELMA A. HOLLAND	07/01/03	07/31/03	ALLENTOWN-RENT		2,550.00
07–25	P1	3PA15000284	SERVICE ELECTRIC CABLE TV	07/01/03	07/31/03	DISTRICT CABLE SERVICE		50.80
07–25	P1	3PA15000292	VERIZON PENNSYLVANIA	06/06/03	07/05/03	PHONE BILL-NORTHAMPTON DO		41.30
07–25	P1	3PA15000286	VERIZON PENNSYLVANIA INC	06/03/03	07/02/03	PHONE BILL-MONTGOMERY DO		63.98
07–29	P1	3PA15000294	VERIZON WIRELESS	07/16/03	08/15/03	MOBILE PHONE SERVICE		397.84
07–31	S5	DY321708508		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–11.00
07–31	S5	DY321708510		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		88.05
07–31	S5	DY321708515		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		83.00
07 31	S5	DY321708518		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		144.00
07 31	S5	DY321708519		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		187.75
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		5.47
08–07	P1	3PA15000303	HON. PATRICK J TOOMEY	04/26/03	05/25/03	TELECOMMUNICATIONS CHARGES		161.04
08–07	P1	3PA15000304	DO	05/26/03	06/25/03	TELECOMMUNICATIONS CHARGES		149.73
08–07	P1	3PA15000305	VERIZON PENNSYLVANIA	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		486.69
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/28/03	07/28/03	OVERNIGHT MAIL		5.57
08–20	P9	PA1502R0308	JOHN F GILBERT	08/01/03	08/31/03	RENT-PENNSBURG		425.00
08–20	P9	PA1501R0308	THELMA A. HOLLAND	08/01/03	08/31/03	ALLENTOWN-RENT		2,550.00
08–28	P1	3PA15000315	VERIZON PENNSYLVANIA	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES		41.25
08–28	P1	3PA15000316	VERIZON PENNSYLVANIA INC	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES		64.08
08–31	S5	DY324708284		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		57.29
08–31	S5	DY324708289		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5	DY324708292		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		144.00
08–31	S5	DY324708293		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		289.97
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL		5.25
09–09	HV	3A901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)		3.00
09–16	P1	3PA15000324	VERIZON PENNSYLVANIA	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		450.39
09–16	P1	3PA15000325	VERIZON WIRELESS	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		399.89
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		11.47
09–24	P9	PA1502R0309	JOHN F GILBERT	09/01/03	09/30/03	RENT-PENNSBURG		425.00
09–24	P9	PA1501R0309	THELMA A. HOLLAND	09/01/03	09/30/03	ALLENTOWN-RENT		2,550.00
09–26	P1	3PA15000336	SERVICE ELECTRIC CABLE TV	09/01/03	09/30/03	UTILITIES		152.40
09–26	P1	3PA15000332	VERIZON PENNSYLVANIA	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES		41.30

09-26	P1	3PA15000333	DO	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	64.20
09-30	S5	DY327507087		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	46.90
09 30	S5	DY327507091		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	86.00
09 30	S5	DY327507094		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
09 30	S5	DY327507095		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	254.51
						RENT, COMMUNICATION, UTILITIES TOTALS	14,538.45
		OTHER SERVICES					
07-15	F1	NN000003892	ACS DESKTOP SOLUTIONS, INC	06/27/03	06/27/03		120.00
07 22	P1	3PA15000274	JONATHON B METRICK	06/23/03	06/23/03	SEMINAR	47.88
07 22	P1	3PA15000277	MUTUAL PRESS CLIPPING SERVICE	06/06/03	06/19/03	PRESS CLIPS	154.98
08-28	P1	3PA15000318	DO	07/01/03	07/29/03	PRESS CLIPPING	344.04
						OTHER SERVICES TOTALS	666.90
		SUPPLIES AND MATERIALS					
07-03	P1	3PA15000262	ANDREA SMALL	06/16/03	06/30/03	OFFICE SUPPLIES	16.35
07-03	P1	3PA15000258	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	05/05/03	DISTRICT BOTTLED WATER	126.36
07-03	P1	3PA15000260	SUSAN ZIMSKIND	06/23/03	06/23/03	FOOD & BEVERAGE	22.13
07 03	P1	3PA15000263	THE HOME NEWS	06/30/03	06/30/04	SUBSCRIPTION	17.60
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07 10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	14.00
07-15	P1	3PA15000269	DOW JONES & COMPANY, INC.	07/07/03	07/07/04	SUBSCRIPTION-DAILY PAPER	49.50
07-15	P1	3PA15000272	MATTHEW J BLACKBURN	07/07/03	07/07/03	OFFICE SUPPLIES	31.71
07 15	P1	3PA15000268	THE ECONOMIST	05/22/03	05/22/04	SUBSCRIPTION	129.00
07-22	P1	3PA15000276	ANDREA SMALL	07/14/03	07/21/03	OFFICE SUPPLIES	8.68
07-22	P1	3PA15000279	DO	07/07/03	07/07/03	OFFICE SUPPLIES	14.75
07 22	P1	3PA15000278	LEADERSHIP DIRECTORIES, INC	09/03/03	09/03/04	NEWS MEDIA YELLOW BOOK	360.00
07 25	P1	3PA15000291	ANDREA SMALL	07/22/03	07/22/03	SUPPLIES (COFFEE)	9.99
07-25	P1	3PA15000283	BELMONT CRYSTAL SPRINGS WATER	05/27/03	06/03/03	DISTRICT BOTTLED WATER	159.61
07-25	P1	3PA15000290	CONGRESSIONAL QUARTERLY PRESS	08/03/03	08/03/04	SUBSCRIPTION TO CQ WEEKLY	1,940 00
07 31	S1	03212000417		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	629.04
08-12	P1	3PA15000309	ANDREA SMALL	08/06/03	08/06/03	OFFICE SUPPLIES	14.22
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	35.00
08 12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	35.00
08 12	P1	3PA15000310	NETONIS WYBENSINGER	08/06/03	08/06/03	OFFICE SUPPLIES	9.99
08-28	P1	3PA15000321	DO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	15.65
08-28	P1	3PA15000319	OFFICEMAX CREDIT PLAN	07/11/03	07/11/03	OFFICE SUPPLIES	133 43
08-28	P1	3PA15000320	PUBLISHERS SERVICES EXCHANGE	08/08/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	178.50
08-31	S1	03243000409		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	283.34
09-10	P2	OSM6546	ACS DESKTOP SOLUTIONS, INC	07/29/03	07/29/03	SOFTWARE - I392-01179 - MS FRO	25.00
09-10	P2	OSM6546	DO	07/29/03	07/29/03	SOFTWARE - I392-01459 - MS FRO	80 00
09-10	P2	OSM6546	DO	07/29/03	07/29/03	MEDIA - I392-01187 - MS FRONT	25.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09 12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	28.00
09 16	P1	3PA15000323	MATTHEW J BLACKBURN	09/10/03	09/10/03	PUBLICATION/REFERENCE MATERIAL	26.38
09 24	P1	3PA15000326	TRISTA K. WENDELL	09/04/03	09/04/03	OFFICE SUPPLIES	6 10
09 26	P1	3PA15000327	SUSAN ZIMSKIND	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	50.93
09 30	S1	03273000420		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	201.63
						SUPPLIES AND MATERIALS TOTALS	4,712.89
		EQUIPMENT					
07 30	S8	MA000200796		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,799.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PATRICK J. TOOMEY—Con.							
08–29	S8 MA000214035		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,799.31
09–10	P2 OSM6546	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	SOFTWARE - 075718 - ADOBE PHOT		644.00
09–30	S8 MA000225931		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,799.31
					EQUIPMENT TOTALS:		9,041.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,993.60
					OFFICE TOTALS:		185,993.60
2002 HON. PATRICK J TOOMEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–16	CO Z6172257C	PUBLISHERS SERVICES EXCHANGE	03/01/02	03/01/04	CANCELED CHECK - STALE DATED		–250.00
					SUPPLIES AND MATERIALS TOTALS:		–250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–250.00
					OFFICE TOTALS:		–250.00
2003 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,623.80	10,985.95
					PERSONNEL COMPENSATION	543,923.07	183,282.93
					TRAVEL	30,068.45	15,218.87
					RENT, COMMUNICATION, UTILITIES	123,000.61	45,076.02
					PRINTING AND REPRODUCTION	18,576.76	2,046.00
					OTHER SERVICES	8,837.00	3,344.00
					SUPPLIES AND MATERIALS	28,624.74	8,507.43
					EQUIPMENT	37,774.09	10,276.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,428.52	278,737.88
					OFFICE TOTALS:	817,428.52	278,737.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		7,251.68
08–28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		3,692.31
09–30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		41.96
					FRANKED MAIL TOTALS:		10,985.95
PERSONNEL COMPENSATION							
		BACON-FINCH,DELORES M	07/01/03	09/30/03	DIRECTOR SENIOR CITIZEN AFFAIRS		6,000.00
		BECKLES,ALEXANDER J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		10,707.99
		BRANSON,CHERRI	07/01/03	09/30/03	LEGISLATIVE COUNSEL		12,500.01
		CHERRY,KAREN	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,249.99
		COHEN,MICHAEL D	07/01/03	09/30/03	SPECIAL ASSISTANT		8,750.01
		DELIA,ANDREW M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999.99
		EVANS,SABRINA D	07/01/03	09/30/03	SPECIAL ASSISTANT		7,749.99

			FORMAN,ANTHONY	07/01/03	09/30/03	SPECIAL ASSISTANT	8,499.99
			GRAVES,BURNETTA R	07/01/03	09/30/03		6,000 00
			JOHNSON,KAREN E	07/01/03	09/30/03	CHIEF OF STAFF-DISTRICT	15,249.99
			MCCOLLUM,JESSE T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,000.00
			MONACO,CHARLES JOSEPH	07/01/03	09/30/03	SPECIAL ASSISTANT	3,000 00
			NIEDERMAN,DAVID	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,874 99
			PENDARVIS,MARK S	07/01/03	09/30/03	SPECIAL ASSISTANT	2,499 99
			PERSON,HATTIE R	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,749.99
			PHILLIPS,MAURICE L	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,500.00
			PILLORS,BRENDA	07/01/03	09/30/03	CHIEF OF STAFF	18,999.99
			PINCHBACK,HARRY T	07/01/03	09/30/03	SPECIAL ASSISTANT	7,575.00
			SHIFER,JOSEPH A	07/01/03	09/30/03		7,500 00
			TAYLOR-WILLIS,GERALDINE	07/01/03	09/30/03	OFFICE MANAGER	7,250 01
			WILKES,MICHELLE T	07/01/03	09/30/03	SPECIAL ASSISTANT	5,375.01
			WILLIAMS,CHERYL A	07/01/03	09/30/03	SPECIAL ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	183,282.93
		TRAVEL					
07-08	P1	3NY10000416	BRENDA PILLORS	06/22/03	06/23/03	TAXI	42.60
07 08	P1	3NY10000445	DO	06/22/03	06/23/03	LODGING	336.04
07-08	P1	3NY10000439	CHERRI BRANSON	06/23/03	06/23/03	TAXI	23.00
07 08	P1	3NY10000423	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE DC-NY #5026 TOWNS	44.00
07 08	P1	3NY10000424	DO	02/27/03	02/27/03	AIRFARE DC-NY #6915 TOWNS	44.00
07-08	P1	3NY10000425	DO	05/23/03	05/23/03	AIRFARE DC-NY #4104 TOWNS	44.00
07-08	P1	3NY10000426	DO	06/05/03	06/05/03	AIRFARE DC-NY #2871 TOWNS	41.50
07-08	P1	3NY10000427	DO	06/06/03	06/08/03	AIRFARE #4477 TOWNS	316 00
07 08	P1	3NY10000428	DO	06/21/03	06/21/03	AIRFARE DC-NY #6030 TOWNS	101.00
07 08	P1	3NY10000429	DO	06/22/03	06/23/03	R/T AIRFARE DC-NY 6135 PILLORS	40.75
07 08	P1	3NY10000430	DO	06/22/03	06/23/03	R/T AIRFARE DC-NY 6136 BRANSON	40.75
07 08	P1	3NY10000431	DO	06/23/03	06/23/03	AIRFARE NY-DC #6592 TOWNS	40.00
07-08	P1	3NY10000432	DO	06/23/03	06/23/03	AIRFARE NY-DC #6593 PILLORS	40.00
07 08	P1	3NY10000433	DO	06/06/03	07/07/03	AIRFARE DC-NY #4707 MCCOLLUM	81.50
07 08	P1	3NY10000434	DO	06/15/03	06/15/03	AIRFARE DC-NY #5618 MCCOLLUM	41.50
07-08	P1	3NY10000435	DO	06/17/03	06/17/03	AIRFARE NY-DC #8526 TOWNS	40.00
07-08	P1	3NY10000436	DO	06/17/03	06/17/03	AIRFARE DC-NY #6415 TOWNS	41.50
07-08	P1	3NY10000437	DO	06/18/03	06/18/03	AIRFARE NY-DC #9057 TOWNS	40 00
07 08	P1	3NY10000440	DO	06/30/03	07/01/03	R/T AIRFARE DC-NY #7276 TAYLOR	81 50
07-08	P1	3NY10000441	DO	06/30/03	07/01/03	R/T AIRFARE DC-NY 7278 BECKLES	81.50
07 08	P1	3NY10000442	DO	06/30/03	07/01/03	R/T AIRFARE DC-NY 7277 PILLORS	81.50
07 08	P1	3NY10000443	DO	06/30/03	06/30/03	RESERVATION FEE-PILLORS	45.00
07 08	P1	3NY10000444	DO	06/23/03	06/23/03	RESERVATION FEE-TOWNS	45.00
07-08	P1	3NY10000446	DO	06/22/03	06/23/03	LODGING	207.89
07 08	P1	3NY10000448	DO	06/23/03	06/23/03	AIRFARE NY-DC #6594 BRANSON	40.00
07 08	P1	3NY10000456	DO	05/19/03	05/23/03	LODGING-PILLORS	2,494 98
07-08	P1	3NY10000457	DO	12/30/02	01/13/03	LODGING-TOWNS	390 35
07-08	P1	3NY10000450	HARRY T PINCHBACK	06/10/03	06/10/03	TAXI	8 00
07 08	P1	3NY10000419	HON EDOLPHUS TOWNS	03/13/03	03/13/03	GASOLINE	5 23
07 08	P1	3NY10000420	DO	04/13/03	04/13/03	GASOLINE	8.39
07 08	P1	3NY10000421	DO	05/13/03	05/13/03	GASOLINE	9.21
07 08	P1	3NY10000449	DO	06/10/03	06/10/03	AIRFARE NY-DC #0053 TOWNS	40 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EDOLPHUS TOWNS—Con								
07–08	P1	3NY10000452	DO	06/15/03	06/30/03	GASOLINE		118.88
07–08	P1	3NY10000454	DO	05/23/03	06/30/03	TAXI		379.20
07–08	P1	3NY10RW0411	MICHELLE T WILKES	06/13/03	06/13/03	TAXI (REISSUE)		10.00
07–11	P1	3NY10000459	CITIBANK GOV CARD SERVICE	06/30/03	07/01/03	CAR RENTAL		170.51
07–11	P1	3NY10000460	DO	06/30/03	07/01/03	LODGING		212.15
07–11	P1	3NY10000458	KAREN CHERRY	06/12/03	06/12/03	TAXI		122.00
07–11	P1	3NY10000462	DO	05/05/03	06/27/03	GASOLINE		103.95
07–11	P1	3NY10000461	KAREN E JOHNSON	03/21/03	05/24/03	TAXI		159.90
07–21	P9	NY1001L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		936.61
07–23	P1	3NY10000463	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIRFARE NY-DC #8062 TOWNS		40.00
07–23	P1	3NY10000464	DO	07/17/03	07/18/03	R/T AIRFARE DC-NY #8138 PILLOR		81.50
07–23	P1	3NY10000467	DO	07/02/03	07/12/03	RESERVATION FEE		30.00
07–23	P1	3NY10000470	DO	07/04/03	07/06/03	R/T A/F NY-DC #7352 PENDARVIS		81.50
07–23	P1	3NY10000472	DO	07/14/03	07/14/03	RESERVATION FEE		15.00
08–07	P1	3NY10000476	ANDREW M DELIA	07/30/03	07/30/03	TAXI		6.00
08–07	P1	3NY10000473	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	AIRFARE DC-NT #9590 MCCOLLUM		40.75
08–07	P1	3NY10000474	DO	07/28/03	07/28/03	RESERVATION FEE		15.00
08–07	P1	3NY10000475	DO	08/01/03	08/01/03	RESERVATION FEE		15.00
08–07	P1	3NY10000478	DO	05/19/03	05/19/03	AIRFARE NY-DC #8001 TOWNS		42.50
08–07	P1	3NY10000479	DO	04/04/03	04/16/03	TRAVEL SUBSISTENCE		265.00
08–07	P1	3NY10000480	DO	02/28/03	03/27/03	TRAVEL SUBSISTENCE		1,158.00
08–07	P1	3NY10000481	DO	01/03/03	02/06/03	TRAVEL SUBSISTENCE		297.47
08–07	P1	3NY10000485	DO	07/28/03	07/28/03	AIRFARE NY-DC #9127 BECKLES		40.00
08–07	P1	3NY10000486	SABRINA D EVANS	06/30/03	07/08/03	TAXI		70.00
08–11	P1	3NY10000489	JOSEPH SHIFER	06/13/03	06/13/03	TAXI		22.00
08–13	P1	3NY10000494	ANTHONY FORMAN	06/17/03	07/30/03	GASOLINE		130.00
08–13	P1	3NY10000495	DO	07/16/03	08/03/03	PARKING		115.00
08–13	P1	3NY10000492	HON EDOLPHUS TOWNS	07/03/03	07/30/03	GASOLINE		195.91
08–13	P1	3NY10000497	JESSE MCCOLLUM	07/29/03	08/04/03	PARKING		60.00
08–13	P1	3NY10000498	DO	04/03/03	06/18/03	TAXI		160.20
08–13	P1	3NY10000499	DO	08/03/03	08/03/03	MEALS ON TRAVEL		55.15
08–13	P1	3NY10000496	MICHELLE T WILKES	08/01/03	08/07/03	TAXI		22.00
08–20	P9	NY1001L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO		936.61
08–20	P1	3NY10000503	CITIBANK GOV CARD SERVICE	08/12/03	08/12/03	R/T AIRFARE NY-DC 0179/SHIFER		81.50
08–20	P1	3NY10000503	DO	08/12/03	08/12/03	RESERVATION FEE		15.00
08–22	P1	3NY10000509	ANDREW M DELIA	08/14/03	08/19/03	PRIVATE AUTO MILEAGE		150.00
08–22	P1	3NY10000510	ANTHONY FORMAN	08/15/03	08/19/03	GASOLINE		65.00
08–22	P1	3NY10000512	CITIBANK GOV CARD SERVICE	06/28/03	07/02/03	LODGING		1,439.65
08–22	P1	3NY10000507	JESSE MCCOLLUM	08/01/03	08/04/03	LODGING		425.31
08–22	P1	3NY10000508	KAREN CHERRY	07/29/03	08/05/03	GASOLINE		116.00
08–22	P1	3NY10000506	KAREN E JOHNSON	03/10/03	08/06/03	TAXI		181.50
08–22	P1	3NY10000504	MICHELLE T WILKES	08/14/03	08/14/03	TAXI		20.00
08–29	HR	ACH106198	CITIBANK GOV CARD SERVICE	06/28/03	07/02/03	ACH PAYMENT RETURN		–1,439.65

09-09	P1	3NY10000528	JESSE MCCOLLUM	08/31/03	09/01/03	LODGING	283 34
09-09	P1	3NY10000529	DO	09/01/03	09/01/03	AIRFARE 5919	91 00
09-09	P1	3NY10000530	DO	08/31/03	08/31/03	AIRFARE 1543	92 50
09-09	P1	3NY10000531	DO	08/27/03	09/01/03	TAXI/PARKING	110 00
09-24	P9	NY1001L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	936 61
09-24	P1	3NY10000534	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	LODGING/PILLORS	512 54
09-24	P1	3NY10000543	DO	09/05/03	09/05/03	AIRFARE 1609/TOWNS	41 50
09 24	P1	3NY10000543	DO	09/10/03	09/10/03	AIRFARE 1996/SHIFER	81 50
09-24	P1	3NY10000543	DO	09/10/03	09/10/03	AIRFARE 0295/NIEDERMAN	81 50
09-24	P1	3NY10000543	DO	09/12/03	09/12/03	AIRFARE 2187/PILLORS	81 50
09-24	P1	3NY10000535	HON. EDOLPHUS TOWNS	06/13/03	06/13/03	GASOLINE	17 42
09-24	P1	3NY10000536	DO	07/10/03	09/16/03	TAXI	110 00
09-24	P1	3NY10000537	DO	07/13/03	07/13/03	GASOLINE	10 22
09 24	P1	3NY10000538	DO	08/13/03	08/13/03	GASOLINE	10 16
09-24	P1	3NY10000541	DO	08/28/03	08/28/03	PARKING	25 00
09-25	P1	3NY10000546	ANDREW M DELIA	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	150 00
09-25	P1	3NY10000560	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	CATO SERVICE FEE	15 00
09-25	P1	3NY10000561	DO	09/05/03	09/11/03	CATO SERVICE FEES (4)	60 00
09-25	P1	3NY10000545	HON EDOLPHUS TOWNS	08/11/03	09/15/03	GASOLINE	272 28
09-25	P1	3NY10000551	KAREN CHERRY	09/04/03	09/22/03	GASOLINE	131.01
09 30	P1	3NY10000533	MICHELLE T WILKES	09/04/03	09/04/03	TAXI	12 00
						TRAVEL TOTALS	15,218.87

RENT, COMMUNICATION, UTILITIES

07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	81 36
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	86 26
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	133 32
07-08	P1	3NY10000413	CAPITAL CLEANING CONTRACTORS	05/01/03	05/31/03	OFFICE CLEANING	225 00
07-08	P1	3NY10000438	CON EDISON	05/16/03	06/17/03	UTILITIES-ELECTRIC	312 00
07-08	P1	3NY10000418	KEY SPAN ENERGY	04/15/03	06/16/03	UTILITIES-GAS	162 09
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42 74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42 74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	69 26
07-21	P9	NY1002R0307	BROOKLYN OFC COMPLEX CTR, LLC	07/01/03	07/31/03	BROOKLYN RENT	425 00
07-21	P9	NY1003R0307	FULTON PARK #2 ASSOCIATES	07/01/03	07/31/03	BROOKLYN-RENT	1,463 89
07-21	P9	NY1004R0307	NBO REALTY	07/01/03	07/31/03	RENT-BROOKLYN	3 450 00
07-21	P9	NY1001R0307	TWENTY SIX COURT	07/01/03	07/31/03	BROOKLYN, NY	2,350 00
07-23	P1	3NY10000469	AT & T	05/20/03	06/19/03	PHONE SERVICE	1,132 11
07-23	P1	3NY10000468	CABLEVISION	06/22/03	07/21/03	CABLE SERVICE	29 85
07-23	P1	3NY10000465	VERIZON NEW YORK INC	06/01/03	06/30/03	DISTRICT PHONE SERVICE	792 89
07-23	P1	3NY10000466	DO	05/13/03	06/12/03	DISTRICT PHONE SERVICE	1,433 84
07 25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	91 98
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42 74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42 74
07-31	S4	03212001081		06/01/03	06/30/03	RECORDING (TRANSFER)	247 00
07-31	S5	DY321707128		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	30.26
07-31	S5	DY321707130		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	818 84
07 31	S5	DY321707137		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	63 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. EDOLPHUS TOWNS—Con							
07 31	S5 DY321707140		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		146.00
07 31	S5 DY321707141		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,095.19
08-07	P1 3NY10000482	AT & T	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		1,919.11
08-07	P1 3NY10000477	AVAYA	05/01/03	05/01/03	PHONE SERVICE		29.70
08-07	P1 3NY10000484	CON EDISON	06/17/03	07/17/03	UTILITIES		542.64
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		174.20
08-08	CB FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL		293 15
08-08	CB FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		150.19
08-11	P1 3NY10000490	SPRINT PCS	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		129.50
08-13	P1 3NY10000500	CABLEVISION	07/22/03	08/21/03	UTILITIES		29.85
08-13	P1 3NY10000493	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL		29.61
08-20	P9 NY1002R0308	BROOKLYN OFC COMPLEX CTR, LLC	08/01/03	08/31/03	BROOKLYN RENT		425.00
08-20	P9 NY1003R0308	FULTON PARK #2 ASSOCIATES	08/01/03	08/31/03	BROOKLYN-RENT		1,463.89
08-20	P9 NY1004R0308	NBO REALTY	08/01/03	08/31/03	RENT-BROOKLYN		3,450.00
08-20	P9 NY1001R0308	TWENTY SIX COURT	08/01/03	08/31/03	BROOKLYN, NY		2,350.00
08-21	P2 HCV0301555	VERIZON WIRELESS	08/07/03	08/07/03	LGVX4400 CELLPHONE		99.99
08-22	P1 3NY10000505	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	ROOM--EQUIPMENT RENTAL FOR MTG		2,068.03
08 22	CB FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL		57.94
08-29	S4 03241001077		07/01/03	07/31/03	RECORDING (TRANSFER)		356.50
08-31	S5 DY324706953		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		653.56
08-31	S5 DY324706960		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		63.00
08-31	S5 DY324706963		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		146.00
08-31	S5 DY324706964		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		712.68
09-03	P1 3NY10000520	CABLEVISION	08/01/03	08/31/03	UTILITIES		55.95
09-03	P1 3NY10000525	CON EDISON	07/17/03	08/15/03	UTILITIES		487.54
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		180.43
09-03	P1 3NY10000523	KEY SPAN ENERGY	06/16/03	08/18/03	UTILITIES		26.34
09-03	P1 3NY10000521	TIME WARNER CABLE OF NY	08/25/03	09/24/03	UTILITIES		110.00
09-03	P1 3NY10000526	VERIZON NEW YORK INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		782.40
09-03	P1 3NY10000527	DO	06/13/03	07/09/03	TELECOMMUNICATIONS CHARGES		622.28
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		165.94
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL		122.48
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09-23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09 24	P1 3NY10000542	AT & T	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES		1,177.66
09-24	P9 NY1002R0309	BROOKLYN OFC COMPLEX CTR, LLC	09/01/03	09/30/03	BROOKLYN RENT		425.00
09-24	P1 3NY10000540	CABLEVISION	09/01/03	09/30/03	UTILITIES		58.95
09-24	P1 3NY10000544	DO	08/22/03	09/21/03	CABLE		29.86
09-24	CB FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		42.26
09-24	P9 NY1003R0309	FULTON PARK #2 ASSOCIATES	09/01/03	09/30/03	BROOKLYN-RENT		1,463.89
09-24	P9 NY1004R0309	NBO REALTY	09/01/03	09/30/03	RENT-BROOKLYN		3,450.00
09-24	P9 NY1001R0309	TWENTY SIX COURT	09/01/03	09/30/03	BROOKLYN, NY		2,350.00

09–25	P1	3NY10000554	VERIZON NEW YORK INC	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	709.44
09–25	P1	3NY10000555	DO	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	820.89
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	22.23
09–26	CB	FXF030926A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	31.07
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	105.70
09–30	S5	DY327505954		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	746.51
09–30	S5	DY327505959		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	63.00
09–30	S5	DY327505962		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	146.00
09–30	S5	DY327505963		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	644.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,076.02
		PRINTING AND REPRODUCTION					
08–22	P1	3NY10000511	DAVID L. ANDRUKITUS, INC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION	75.00
09–03	P1	3NY10000519	DO	08/20/03	08/20/03	PRINTING AND REPRODUCTION	40.00
09–03	P1	3NY10000513	PRIME NEW YORK	07/23/03	07/23/03	PRINTING AND REPRODUCTION	450.00
09–03	P1	3NY10000514	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION	165.00
09–03	P1	3NY10000515	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	165.00
09–03	P1	3NY10000516	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	185.00
09–03	P1	3NY10000517	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	185.00
09–09	P1	3NY10000532	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	165.00
09–12	OP	3GPO0803004	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING AND REPRODUCTION	61.00
09–25	P1	3NY10000564	PRIME NEW YORK	06/11/03	06/11/03	PRINTING AND REPRODUCTION	555.00
						PRINTING AND REPRODUCTION TOTALS:	2,046.00
		OTHER SERVICES					
07–08	P1	3NY10000417	DELTA WASTE SERVICES	06/01/03	06/30/03	TRASH REMOVAL	64.00
07–08	P1	3NY10000414	MARLARM/EPS CAROLINA SECURITY	07/01/03	07/01/04	SECURITY SYSTEM	780.00
07–09	P1	3NY10000453	RAMON GARCIA	06/01/03	06/30/03	CLEANING SERVICE	500.00
07–23	P1	3NY10000471	CTH MAINTENANCE SERVICE &	06/20/03	06/27/03	CLEANING SERVICES	375.00
08–04	P1	3NY10RW0224	ECONOMY EXTERMINATORS	01/16/03	01/29/03	EXTERMINATOR SERVICE-REISSUE	110.00
08–04	P1	3NY10RW0224	DO	02/12/03	02/12/03	EXTERMINATOR SERVICE-REISSUE	55.00
08–04	P1	3NY10RW0225	DO	01/13/03	01/29/03	EXTERMINATOR SERVICE-REISSUE	110.00
08–04	P1	3NY10RW0225	DO	02/13/03	02/13/03	EXTERMINATOR SERVICE-REISSUE	55.00
08–11	P1	3NY10000491	RAMON GARCIA	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	500.00
08–20	CO	Z6173677	ECONOMY EXTERMINATORS	01/16/03	01/29/03	CANCELED CHECK - STOP PAYMENT	–110.00
08–20	CO	Z6173677	DO	02/12/03	02/12/03	CANCELED CHECK - STOP PAYMENT	–55.00
08–20	CO	Z6173677	DO	01/13/03	01/29/03	CANCELED CHECK - STOP PAYMENT	–110.00
08–20	CO	Z6173677	DO	02/13/03	02/13/03	CANCELED CHECK - STOP PAYMENT	–55.00
09–03	P1	3NY10000518	RAMON GARCIA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	500.00
09–25	P1	3NY10000549	CTH MAINTENANCE SERVICE &	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	625.00
						OTHER SERVICES TOTALS:	3,344.00
		SUPPLIES AND MATERIALS					
07–08	P1	3NY10000455	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	NEWSPAPER SUBSCRIPTION	41.24
07–08	P1	3NY10000451	HARRY T. PINCHBACK	06/07/03	06/07/03	AUTO INSPECTION	35.00
07–08	P1	3NY10000415	NATIONAL JOURNAL	07/01/03	07/01/04	CP CONGRESS SUBSCRIPTION	1,799.00
07–08	P1	3NY10000422	STAPLES	05/15/03	06/04/03	OFFICE SUPPLIES	1,373.02
07–08	P1	3NY10000447	DO	05/16/03	05/16/03	OFFICE SUPPLIES	61.35
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.99
07–10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	21.25
07–10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON EDOLPHUS TOWNS—Con								
07 10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		14.99
07–10	C1	NW200319102	DO	06/02/03	06/02/03	BOTTLED WATER		16.00
07–10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER		37.45
07–10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER		9.49
07- 10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER		7.29
07 10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER		16.00
07–31	S1	03212000364		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		559 45
08–07	P1	3NY10000483	STAPLES	06/11/03	07/02/03	OFFICE SUPPLIES		425.31
08-11	P1	3NY10000487	STAPLES BUSINESS ADVANTAGE	06/09/03	06/09/03	OFFICE SUPPLIES		155.16
08-11	P1	3NY10000488	DO	06/18/03	06/18/03	OFFICE SUPPLIES		514.31
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		14.99
08–12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		21.25
08–12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		12.00
08–12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		14.99
08–12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		14.99
08–12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER		9.49
08 12	C1	NW200322402	DO	07/08/03	07/08/03	BOTTLED WATER		14.98
08- 12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER		21.87
08–12	C1	NW200322402	DO	07/15/03	07/15/03	BOTTLED WATER		24.00
08 12	C1	NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER		9.49
08 12	C1	NW200322402	DO	07/29/03	07/29/03	BOTTLED WATER		14.98
08–15	HR	193132	JOE RAGAN'S COFFEE LTD	01/29/03	01/29/03	REFUND, OVERPAYMENT		–27.37
08- 20	P1	3NY10000502	STAPLES BUSINESS ADVANTAGE	07/17/03	07/17/03	OFFICE SUPPLIES		110.44
08–20	P1	3NY10000502	DO	07/07/03	07/07/03	OFFICE SUPPLIES		70.19
08 31	S1	03243000355		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		448.26
09 03	P1	3NY10000522	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		389.25
09–03	P1	3NY10000524	STAPLES	07/16/03	08/05/03	OFFICE SUPPLIES		976.47
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		14.99
09 12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		21.25
09–12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		12.00
09–12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		14.99
09- 12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		14.99
09–12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER		35.16
09- 12	C1	NW200325502	DO	08/05/03	08/05/03	BOTTLED WATER		24.00
09- 12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER		9.49
09–12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER		18.97
09–12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER		7.29
09–12	C1	NW200325502	DO	08/26/03	08/26/03	BOTTLED WATER		24.00
09–24	P1	3NY10000539	HON EDOLPHUS TOWNS	09/16/03	09/16/03	CAR WASH		11.00
09- 25	P1	3NY10000552	KAREN CHERRY	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS		17.60
09–25	P1	3NY10000562	SNOWBIRD CORP	04/08/03	04/08/03	FOOD & BEVERAGE FOR MEETINGS		44.67
09–25	P1	3NY10000563	DO	06/23/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS		73.52
09–25	P1	3NY10000559	STAPLES BUSINESS ADVANTAGE	07/22/03	07/22/03	OFFICE SUPPLIES		400.99

09 25	P1	3NY10000559	DO	08/05/03	08/05/03	OFFICE SUPPLIES		124.11
09 25	P1	3NY10000559	DO	08/27/03	08/27/03	OFFICE SUPPLIES		11.24
09 25	P1	3NY10000559	DO	08/27/03	08/27/03	OFFICE SUPPLIES		64.09
09 25	P1	3NY10000559	DO	08/27/03	08/27/03	OFFICE SUPPLIES		77.32
09 30	S1	03273000367		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		217.20
							SUPPLIES AND MATERIALS TOTALS	8,507.43
		EQUIPMENT						
07 30	S8	MA000201567		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,128.02
07 30	S8	PL000208512		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		170.34
07 30	S8	PL000208590		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		22.15
07 30	S8	PL000208665		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
08 29	S8	MA000214792		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,128.02
08 29	S8	PL000221600		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		232.76
08 29	S8	PL000221792		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
09 30	S8	MA000227877		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,132.02
09 30	S8	PL000234760		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		232.76
09 30	S8	PL000235035		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
							EQUIPMENT TOTALS	10,276.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS	278,737.88
							OFFICE TOTALS	278,737.88

2002 HON EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
09 02	CO	Z6174302E	CABLEVISION OF NEW YORK CITY	05/22/02	06/21/02	CANCELED CHECK-STALE DATED		-29.75
							RENT, COMMUNICATION, UTILITIES TOTALS	-29.75
		PRINTING AND REPRODUCTION						
07 17	P1	2M5282601A	BRAD FOUNTAIN ACCELERATOR	04/11/02	04/11/02	M7 2M5282601A (REISSUE)		1,000.00
07 22	HR	591234	DO	08/12/02	08/12/02	RET'D CHK, INCORRECT PAYEE		-600.00
07 31	CO	Z6172950	DO	04/10/02	04/10/02	CANCELLED CHECK, STOP PAYMENT		-1,000.00
							PRINTING AND REPRODUCTION TOTALS	-600.00
		OTHER SERVICES						
08 04	P1	3NY10RW0224	ECONOMY EXTERMINATORS	11/13/02	11/26/02	EXTERMINATOR SERVICE-REISSUE		110.00
08 04	P1	3NY10RW0224	DO	12/09/02	12/21/02	EXTERMINATOR SERVICE-REISSUE		110.00
08 04	P1	3NY10RW0225	DO	11/15/02	11/25/02	EXTERMINATOR SERVICE-REISSUE		110.00
08 04	P1	3NY10RW0225	DO	12/13/02	12/23/02	EXTERMINATOR SERVICE-REISSUE		110.00
08 20	CO	Z6173677	DO	11/13/02	11/26/02	CANCELED CHECK - STOP PAYMENT		-110.00
08 20	CO	Z6173677	DO	12/09/02	12/21/02	CANCELED CHECK - STOP PAYMENT		-110.00
08 20	CO	Z6173677	DO	11/15/02	11/25/02	CANCELED CHECK - STOP PAYMENT		-110.00
08 20	CO	Z6173677	DO	12/13/02	12/23/02	CANCELED CHECK - STOP PAYMENT		-110.00
							OTHER SERVICES TOTALS	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	-629.75
							OFFICE TOTALS	-629.75

2001 HON EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
09 25	P1	3NY10000547	COURT ST OFFICE SUPPLIES	01/03/01	01/03/01	OFFICE SUPPLIES		26.73
09 25	P1	3NY10000548	DO	07/13/01	07/13/01	OFFICE SUPPLIES		120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EDOLPHUS TOWNS—Con.							
09–25	P1 3NY10000550	DO	08/24/01	08/24/01	OFFICE SUPPLIES		62.95
09–25	P1 3NY10000556	DO	09/21/01	09/21/01	OFFICE SUPPLIES		53.07
09–25	P1 3NY10000557	DO	10/31/01	10/31/01	OFFICE SUPPLIES		53.70
09–25	P1 3NY10000558	DO	11/01/01	11/01/01	OFFICE SUPPLIES		48.40
					SUPPLIES AND MATERIALS TOTALS:		364.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		364.85
					OFFICE TOTALS:		364.85
2002 17TH CONGRESS. DIST. OF OHIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–10	P1 3OH17000365	TIME WARNER CABLE	12/01/02	12/31/02	CABLE EQUIPMENT		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		120.00
SUPPLIES AND MATERIALS							
08–19	P1 3OH17000363	GENUINE SUPPLY, INC	07/15/03	07/15/03	OFFICE SUPPLIES		225.15
					SUPPLIES AND MATERIALS TOTALS:		225.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.15
					OFFICE TOTALS:		345.15
2003 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,337.85	2,353.81
					PERSONNEL COMPENSATION	572,495.01	181,874.27
					PERSONNEL BENEFITS	466.49	138.46
					TRAVEL	24,724.64	6,404.77
					RENT, COMMUNICATION, UTILITIES	65,661.03	25,114.40
					PRINTING AND REPRODUCTION	824.61	192.18
					OTHER SERVICES	3,954.00	2,673.08
					SUPPLIES AND MATERIALS	29,028.34	6,616.05
					EQUIPMENT	18,677.42	5,928.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,169.39	231,295.44
					OFFICE TOTALS:	721,169.39	231,295.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,172.87
08–28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		480.09
09–30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		700.85
					FRANKED MAIL TOTALS:		2,353.81
PERSONNEL COMPENSATION							
		ALDRED,CYNTHIA K	07/01/03	09/30/03	CASEWORKER/SPECIAL PROJECTS		9,999.99
		ANDES,SCOTT	07/01/03	07/06/03	PAID INTERN		146.83

			ASHBY,TRENTON E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		15,000.00
			ASTLE,JOHN R	07/07/03	08/07/03	PAID INTERN		620 00
			BLOTKY,ANDREW	08/25/03	09/30/03	COMMUNICATIONS DIRECTOR		4,500 00
			BUTLER,NORMA MAE	07/01/03	09/30/03	DISTRICT CASEWORKER		11,750 01
			GRAY,ANN L	07/01/03	09/30/03	FIELD REPRESENTATIVE		13,749.99
			HUFFMAN,JERRY W	07/01/03	09/30/03	DISTRICT DIRECTOR		23,874 99
			HURLEY,ELIZABETH	07/01/03	09/30/03	CHIEF OF STAFF		27 500 01
			KIER,KAREN L	08/29/03	09/30/03	PAID INTERN		640 00
			KREISKE CLAUDIA	07/01/03	09/30/03	OFFICE MANAGER		6,750 00
			MARSHALL,ALLAN	07/01/03	07/20/03	PAID INTERN		415 67
			MARTZ,STACEY	07/21/03	08/10/03	PAID INTERN		540 00
			MCKEE,MARY	07/01/03	07/06/03	PAID INTERN		121 77
			MULLEN,MICHAEL P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500 00
			REDINGTON,RACHEL	07/01/03	09/30/03	EXECUTIVE ASSISTANT		12,500 01
			SCOTT,CAMRON PAUL	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		8,400 00
			SELF,ELIZABETH FAYE	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,210.01
			SMITH SAMANTHA C	07/01/03	09/30/03	DISTRICT CASE WORKER		8,750 01
			TAMMINGA,JOAN PATRICIA	07/07/03	08/10/03	PAID INTERN		680.00
			THOMASON RHONDA D	07/01/03	09/30/03	STAFF ASSISTANT		5,874 99
			THOMPSON,BARBARA J	07/01/03	09/30/03	DISTRICT CASEWORKER		7,749 99
			VALENTINE,AMY LYNN	07/01/03	07/27/03	LEGISLATIVE ASSISTANT		2,850.00
			VANCLEAVE SHANNON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		6,750 00
							PERSONNEL COMPENSATION TOTALS	181,874 27
		PERSONNEL BENEFITS						
09-30	S7	03273000272		09/01/03	09/30/03	TRANSIT BENEFITS		138 46
							PERSONNEL BENEFITS TOTALS	138.46
		TRAVEL						
07 08	P1	3TX02000439	ELIZABETH HURLEY	06/18/03	06/23/03	TAXI		24 00
07 08	P1	3TX02000440	RACHEL REDINGTON	06/20/03	06/20/03	TAXI		9 00
07-08	P1	3TX02000438	TRENTON E ASHBY	06/20/03	06/27/03	TAXI		21.00
07-18	P1	3TX02000454	NORMA MAE BUTLER	05/21/03	06/04/03	MILEAGE		255 34
07-29	P1	3TX02000467	ANN GRAY	06/24/03	06/30/03	MILEAGE		259.20
07 29	P1	3TX02000468	DO	06/25/03	07/02/03	MEALS		37.00
07-29	P1	3TX02000457	ELIZABETH HURLEY	07/16/03	07/16/03	TAXI		12 00
07 29	P1	3TX02000465	SAMANTHA SMITH	07/16/03	07/23/03	MILEAGE		156.24
07-29	P1	3TX02000466	DO	07/16/03	07/23/03	MEALS		25 44
08-05	P1	3TX02000476	CYNTHIA ALDRED	04/29/03	07/24/03	PRIVATE AUTO MILEAGE		215.56
08 05	P1	3TX02000475	ELIZABETH HURLEY	07/28/03	07/28/03	PARKING		40.00
08-05	P1	3TX02000478	HON JIM TURNER	06/20/03	06/25/03	MEALS ON TRAVEL		28 98
08-05	P1	3TX02000479	DO	06/23/03	06/23/03	PARKING		40.00
08 05	P1	3TX02000480	DO	06/23/03	07/02/03	GASOLINE		24 21
08-12	P1	3TX02000491	ANN GRAY	07/09/03	08/05/03	PRIVATE AUTO MILEAGE		540 00
08 12	P1	3TX02000492	DO	07/30/03	07/31/03	MEALS ON TRAVEL		63 00
08 12	P1	3TX02000481	CITIBANK GOV CARD SERVICE	06/26/03	07/22/03	TRAVEL SUBSISTENCE		2,104 72
08-12	P1	3TX02000482	NORMA MAE BUTLER	07/21/03	07/22/03	PRIVATE AUTO MILEAGE		227 88
08 21	P1	3TX02000497	ELIZABETH HURLEY	06/27/03	06/29/03	PARKING		24.00
08 21	P1	3TX02000495	SAMANTHA SMITH	08/12/03	08/12/03	PRIVATE AUTO MILEAGE		18.72
09 03	P1	3TX02000506	TRENTON E ASHBY	08/28/03	08/29/03	LODGING		81.36
09-03	P1	3TX02000507	DO	08/25/03	08/28/03	MEALS ON TRAVEL		25.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM TURNER—Con.								
09-03	P1	3TX02000508	DO	08/23/03	08/29/03	CAR RENTAL		293.24
09-03	P1	3TX02000509	DO	08/25/03	08/29/03	GASOLINE		46.17
09-03	P1	3TX02000510	DO	08/29/03	08/29/03	PARKING		2.00
09-11	P1	3TX02000516	ANN GRAY	08/08/03	08/28/03	PRIVATE AUTO MILEAGE		338.40
09-11	P1	3TX02000517	DO	07/18/03	08/28/03	MEALS ON TRAVEL		43.17
09-11	P1	3TX02000518	SAMANTHA SMITH	08/26/03	08/28/03	MEALS ON TRAVEL		102.11
09-24	P1	3TX02000523	CITIBANK GOV CARD SERVICE	07/31/03	08/24/03	TRAVEL SUBSISTENCE		1,094.59
09-24	P1	3TX02000524	SAMANTHA SMITH	09/17/03	09/17/03	PRIVATE AUTO MILEAGE		68.04
09-24	P1	3TX02000525	DO	09/17/03	09/17/03	MEALS ON TRAVEL		18.62
09-25	P1	3TX02000531	BARBARA THOMPSON	09/11/03	09/19/03	PRIVATE AUTO MILEAGE		165.60
							TRAVEL TOTALS:	6,404.77
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		10.41
07-07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL		195.97
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		107.40
07-08	P1	3TX02000442	SOUTHWESTERN BELL	05/11/03	06/10/03	PHONE SERVICE		1,771.70
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		159.33
07-11	P1	3TX02000446	SOUTHWESTERN BELL TELEPHONE	05/21/03	06/20/03	PHONE SERVICE		245.57
07-11	P1	3TX02000444	TXU COMMUNICATIONS	06/26/03	07/25/03	PHONE SERVICE		444.28
07-18	P1	3TX02000452	TIME WARNER CABLE	05/19/03	06/18/03	CABLE SERVICE		108.42
07-21	P9	TX0202R0307	JAMES D. HURST AND	07/01/03	07/31/03	HUNTSVILLE RENT		500.00
07-21	P9	TX0201R0307	LAMAR STATE COLLEGE-ORANGE	07/01/03	07/31/03	ORANGE - RENT		200.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		13.37
07-29	P1	3TX02000461	COX COMMUNICATIONS	07/14/03	08/13/03	CABLE SERVICE		33.79
07-29	P1	3TX02000459	ENTERGY	06/05/03	07/07/03	UTILITIES		174.98
07-29	S6	TX05211907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT LUFKIN		2,858.00
07-29	P1	3TX02000460	VALOR TELECOM	07/07/03	08/06/03	PHONE SERVICE		20.70
07-31	S4	03212001082		06/01/03	06/30/03	RECORDING (TRANSFER)		455.00
07-31	S5	DY321709277		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-16.25
07-31	S5	DY321709279		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		343.35
07-31	S5	DY321709284		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		184.00
07-31	S5	DY321709289		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		163.00
07-31	S5	DY321709290		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		368.94
08-05	P1	3TX02000477	ACS DESKTOP SOLUTIONS, INC.	07/28/03	07/28/03	COMPUTER SERVICE		310.00
08-05	P1	3TX02000473	SOUTHWESTERN BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES		224.10
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		239.61
08-07	P1	3TX02000474	SBC	07/16/03	07/16/03	TELECOMMUNICATIONS CHARGES		330.22
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		76.58
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		74.66
08-12	P1	3TX02000490	CINGULAR WIRELESS	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		21.81
08-12	P1	3TX02000488	SOUTHWESTERN BELL TELEPHONE	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES		194.63
08-12	P1	3TX02000487	TXU COMMUNICATIONS	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		748.35
08-20	P9	TX0202R0308	JAMES D. HURST AND	08/01/03	08/31/03	HUNTSVILLE RENT		500.00

08 20	P9	TX0201R0308	LAMAR STATE COLLEGE-ORANGE	08/01/03	08/31/03	ORANGE - RENT	200 00
08 21	P1	3TX02000493	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	310 00
08-21	P1	3TX02000499	COX COMMUNICATIONS	08/14/03	09/13/03	UTILITIES	44 64
08-21	P1	3TX02000496	TIME WARNER CABLE	08/09/03	08/09/03	CABLE SERVICE	52 63
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	85 26
08-27	S6	TX05211908A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT LUFKIN	3,803 00
08-29	S4	03241001078		07/01/03	07/31/03	RECORDING (TRANSFER)	346 35
08 31	HV	3A901000276		04/30/03	04/30/03	HIR GRAPHICS (TRANSFER)	17 50
08-31	HV	3A901000276		05/08/03	05/08/03	HIR GRAPHICS (TRANSFER)	20 00
08-31	S5	DY324709046		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	339 86
08 31	S5	DY324709052		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	998 00
08-31	S5	DY324709057		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	163 00
08 31	S5	DY324709058		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	693 73
09-03	P1	3TX02000500	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	310 00
09-03	P1	3TX02000504	ENTERGY	07/07/03	08/04/03	UTILITIES	159 49
09 03	P1	3TX02000505	SBC	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	279.28
09- 03	P1	3TX02000503	SBC COMMUNICATIONS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	210 91
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42 74
09-11	P1	3TX02000519	CINGULAR WIRELESS	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	73 69
09-11	P1	3TX02000520	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	60 23
09-11	P1	3TX02000521	SBC	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	194 68
09-11	P1	3TX02000522	TXU COMMUNICATIONS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	267 82
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	11 40
09 23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42 74
09 23	P2	HCV0301730	VERIZON WIRELESS	09/18/03	09/18/03	CELL PHONE	99 99
09-23	P2	HCV0301730	DO	09/18/03	09/18/03	CAR CHARGER	22 49
09-24	P9	TX0202R0309	JAMES D HURST AND	09/01/03	09/30/03	HUNTSVILLE RENT	500 00
09 24	P9	TX0201R0309	LAMAR STATE COLLEGE-ORANGE	09/01/03	09/30/03	ORANGE - RENT	200 00
09 24	P2	HCV0301757	VERIZON WIRELESS	09/19/03	09/19/03	CELL PHONE	99 99
09-24	P2	HCV0301757	DO	09/19/03	09/19/03	CELL EAR PIECE	18.74
09-25	P1	3TX02000529	COX COMMUNICATIONS	09/05/03	09/05/03	UTILITIES	44 64
09-25	P1	3TX02000530	TIME WARNER CABLE	09/09/03	09/09/03	CABLE SERVICE	52 63
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	77 51
09 26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	80 99
09-29	S6	TX05211909A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT LUFKIN	2,899 00
09-30	S4	03273001020		08/01/03	08/31/03	RECORDING (TRANSFER)	114 85
09-30	S5	DY327507727		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	278 40
09-30	S5	DY327507732		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	134.00
09-30	S5	DY327507736		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	163 00
09-30	S5	DY327507737		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	539 30
						RENT, COMMUNICATION, UTILITIES TOTALS	25,114 40
		PRINTING AND REPRODUCTION					
07 29	P1	3TX02000464	ACCURATE WORD LLC	07/15/03	07/15/03	BUSINESS CARDS	55 95
07 31	S3	03212000086		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	50 90
08-21	P1	3TX02000494	INNOVATIVE OFFICE SYSTEMS	07/01/03	07/31/03	METER USAGE	43 33
09 03	OP	3GPO0703009	PUBLIC PRINTER	06/26/03	06/26/03	PRINTING	42 00
						PRINTING AND REPRODUCTION TOTALS	192 18
		OTHER SERVICES					
07- 08	P1	3TX02000443	FARMERS INSURANCE GROUP	06/30/03	12/30/03	INSURANCE	447 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM TURNER—Con.								
07-10	F1	NN000003834	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03			1,375.00
08-12	P1	3TX02000485	SAMANTHA SMITH	08/26/03	08/28/03	TRAINING		125.00
08-12	P1	3TX02000484	SHARP ELECTRONICS CORP	07/29/03	07/29/03	SERVICE		600.58
09-24	P1	3TX02000526	CYNTHIA ALDRED	08/26/03	08/28/03	TRAINING		125.00
							OTHER SERVICES TOTALS:	2,673.08
		SUPPLIES AND MATERIALS						
07-08	P2	OSS27339	ACCUCOM SYSTEMS	06/25/03	06/25/03	CARTRIDGE - EPSON STYIUS C62		171.00
07-08	P1	3TX02000441	REID OFFICE SYTEMS INC	06/20/03	06/20/03	COMPUTER EQUIPMENT		155.27
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07-10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER		69.20
07-11	P1	3TX02000447	HUNTSVILLE ITEM	07/14/03	07/14/04	SUBSCRIPTION		192.00
07-11	P1	3TX02000445	STORY WRIGHT	06/17/03	06/17/03	OFFICE SUPPLIES		21.12
07-18	P1	3TX02000449	BEST WATER STORE	06/30/03	06/30/03	WATER FOR CONSTITUENTS		9.00
07-18	P1	3TX02000450	DO	06/20/03	06/20/03	WATER FOR CONSTITUENTS		6.25
07-18	P1	3TX02000451	DO	06/06/03	06/06/03	WATER FOR CONSTITUENTS		11.75
07-18	P1	3TX02000456	CITIBANK GOV CARD SERVICE	05/27/03	06/23/03	TRAVEL SUPPLIES		871.32
07-18	P1	3TX02000448	LONE STAR FOUNDATION	07/01/03	07/01/04	SUBSCRIPTION		175.00
07-18	P1	3TX02000455	NEWTON COUNTY NEWS	07/17/03	07/17/04	SUBSCRIPTION		22.00
07-22	P1	3TX02000453	CHAMBER OF COMMERCE	07/01/03	07/01/03	MEAL		6.00
07-29	P1	3TX02000469	ANN GRAY	06/19/03	06/19/03	COMPUTER EQUIPMENT		53.97
07-29	P1	3TX02000470	STORY WRIGHT	06/30/03	06/30/03	OFFICE SUPPLIES		49.75
07-29	P1	3TX02000471	DO	06/30/03	06/30/03	OFFICE SUPPLIES		25.92
07-29	P1	3TX02000472	DO	07/09/03	07/09/03	OFFICE SUPPLIES		3.38
07-29	P1	3TX02000462	THE DAILY SENTINEL	07/09/03	07/09/04	SUBSCRIPTION		119.88
07-30	P1	3TX02000463	DEEP EAST TEXAS COUNCIL	06/30/03	06/30/03	MEAL		50.00
07-31	S1	03212000156		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,270.68
08-12	P2	OSS27756	ACCUCOM SYSTEMS	07/24/03	07/24/03	DRUM - FOR SHARP F057 FAX, #F		78.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08-12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER		2.99
08-12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER		59.15
08-12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER		5.98
08-12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER		60.23
08-12	P1	3TX02000489	JACKSONVILLE DAILY PROGRESS	08/23/03	08/23/04	PUBLICATION/REFERENCE MATERIAL		114.00
08-12	P1	3TX02000486	SABINE COUNTY REPORTER	08/02/03	08/02/04	PUBLICATION/REFERENCE MATERIAL		33.00
08-14	P1	3TX02000483	THE JASPER NEWS-BOY	08/27/03	08/27/04	PUBLICATION/REFERENCE MATERIAL		28.20
08-21	P1	3TX02000498	BEST WATER STORE	07/31/03	07/31/03	BOTTLED WATER		9.00
08-31	S1	03243000149		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		722.33
09-03	P1	3TX02000502	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		146.30
09-03	P1	3TX02000501	STORY WRIGHT	08/14/03	08/14/03	OFFICE SUPPLIES		25.44
09-05	P2	OSS27742	ACCUCOM SYSTEMS	07/23/03	07/23/03	CARTRIDGE - FOR PHOTOSMART 755		71.80
09-05	P2	OSS27742	DO	07/23/03	07/23/03	CARTRIDGE - FOR PHOTOSMART 755		41.58
09-05	P2	OSS27742	DO	07/23/03	07/23/03	CARTRIDGE - FOR PHOTOSMART 755		53.80
09-11	P1	3TX02000511	STORY WRIGHT	08/20/03	08/20/03	OFFICE SUPPLIES		78.38

09-11	P1	3TX02000512	DO	08/20/03	08/20/03	OFFICE SUPPLIES		25 99
09 11	P1	3TX02000513	DO	08/15/03	08/15/03	OFFICE SUPPLIES		35.04
09-11	P1	3TX02000514	DO	08/21/03	08/21/03	OFFICE SUPPLIES		9.44
09-11	P1	3TX02000515	DO	08/21/03	08/21/03	OFFICE SUPPLIES		4 17
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09-12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER		35 98
09-17	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER		44 73
09-24	P1	3TX02000527	BEST WATER STORE	08/31/03	08/31/03	BOTTLED WATER		12 50
09 24	P1	3TX02000528	BOOT HEEL	08/29/03	08/29/03	OFFICE SUPPLIES		16 93
09-25	P2	OSS27966	ALLIANCE MICRO	08/14/03	08/14/03	REFILL - FOR DYNO LABELMAKER,		41.10
09-25	P1	3TX02000532	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL		159.00
09-25	P1	3TX02000533	CORRIGAN TIMES	09/05/03	09/05/04	PUBLICATION/REFERENCE MATERIAL		16.00
09-25	P1	3TX02000534	THE ORANGE LEADER	09/19/03	09/19/04	PUBLICATION/REFERENCE MATERIAL		117.00
09-30	S1	03273000160		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,242 53
						SUPPLIES AND MATERIALS TOTALS:		6,616.05
		EQUIPMENT						
07-30	S8	MA000201459		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,976 14
08-29	S8	MA000214684		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,976.14
09-30	S8	MA000227770		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,976.14
						EQUIPMENT TOTALS:		5,928.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,295 44
						OFFICE TOTALS:		231,295.44

2002 HON JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-03	HR	591221	DEER PARK SPRING WATER	12/26/02	12/26/02	REFUND; PAYMENT ERROR		42.49
07-03	HR	591221	DO	12/16/02	12/16/02	REFUND; OVERPAYMENT		-91.68
						SUPPLIES AND MATERIALS TOTALS		-134.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-134 17
						OFFICE TOTALS:		-134.17

2003 HON MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,813.17	1,627.95
PERSONNEL COMPENSATION	437,095.91	151,826.36
PERSONNEL BENEFITS	300.04	300 04
TRAVEL	21,644.34	8,296.13
RENT, COMMUNICATION, UTILITIES	53,990.50	17,601.90
PRINTING AND REPRODUCTION	16,751.78	1,433.75
OTHER SERVICES	10,403 00	6,000.00
SUPPLIES AND MATERIALS	11,884.21	1,138.80
EQUIPMENT	33,855.77	19,495 64
OFFICIAL EXPENSES OF MEMBERS TOTALS	608,738.72	207,720.57
OFFICE TOTALS:	608,738.72	207,720.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		722 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON MICHAEL R TURNER—Con.							
08-28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		908.96
09-30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		-3.31
					FRANKED MAIL TOTALS:		1,627.95
	PERSONNEL COMPENSATION						
		BARTON,STACY L	07/01/03	09/30/03	CHIEF OF STAFF		26,250.00
		BOWERS,JAIME L	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
		DECKER,MELISSA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,250.01
		DONCHES,MICHELLE M	07/01/03	09/30/03	SHARED EMPLOYEE		3,750.00
		ECKSTEIN,ANDREW	07/01/03	09/12/03	LEGISLATIVE ASSISTANT		6,000.00
		GAYNOR,MICHAEL B	09/01/03	09/30/03	DISTRICT DIRECTOR		4,583.33
		HEIDE,MARTHA L	07/01/03	09/30/03	CASEWORK MANAGER		13,749.99
		MOLINA,JAMES GLENN	09/15/03	09/30/03	LEGISLATIVE CORRESPONDENT		1,333.33
		NEWELL,ARIANE N	07/01/03	09/30/03			8,750.01
		SHAW,JOHN S	07/01/03	07/22/03	DISTRICT DIRECTOR		3,972.22
		SNYDER,RUTH M	07/01/03	09/30/03	CASEWORKER		7,749.99
		TAYLOR,JENNIFER P	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,750.01
		THOMPSON,SCOTT M	07/01/03	07/03/03	STAFF ASSISTANT		187.50
		VAUGHN,DIANA SUE	06/01/03	09/30/03	EXECUTIVE ASSISTANT		13,750.00
		VAUGHN,WILLIAM	07/01/03	09/30/03	DISTRICT SPOKESMAN		8,750.00
		WATTS,CORRIE A	07/01/03	09/30/03	COMMUNITY DEVELOPMENT LIAISON		6,999.99
		WIEHE,MICHAEL R	07/01/03	08/31/03	PRESS SECRETARY		10,416.66
		DO	09/01/03	09/30/03	SCHEDULER		3,333.33
					PERSONNEL COMPENSATION TOTALS:		151,826.36
	PERSONNEL BENEFITS						
07-31	S7 03212000224		07/01/03	07/31/03	TRANSIT BENEFITS		106.96
08-31	S7 03243000228		08/01/03	08/31/03	TRANSIT BENEFITS		107.00
09-30	S7 03273000220		09/01/03	09/30/03	TRANSIT BENEFITS		86.08
					PERSONNEL BENEFITS TOTALS:		300.04
	TRAVEL						
07-29	P1 30H03000146	MICHAEL R WIEHE	06/26/03	06/27/03	MILEAGE		43.92
07-31	P1 30H03000149	CORRIE A. WATTS	06/13/03	07/22/03	MILEAGE		136.32
07-31	P1 30H03000156	JENNIFER P TAYLOR	06/16/03	07/24/03	MILEAGE		720.40
07-31	P1 30H03000157	JOHN S SHAW	06/19/03	06/29/03	MILEAGE		54.00
07-31	P1 30H03000153	MARTHA L. HEIDE	06/23/03	06/23/03	MILEAGE		24.37
07-31	P1 30H03000148	WILLIAM VAUGHN	06/27/03	06/27/03	LODGING (WV & MT)		92.65
07-31	P1 30H03000150	DO	07/10/03	07/10/03	MILEAGE		16.27
07-31	P1 30H03000151	DO	06/22/03	06/23/03	LODGING		82.11
07-31	P1 30H03000152	DO	07/17/03	07/17/03	TAXI FARES (2)		30.50
08-01	P1 30H03000159	HON MIKE TURNER	07/17/03	07/17/03	R/T AIRFARE OH-DC #7759 VAUGHN		610.00
08-07	P1 30H03000163	DO	07/07/03	07/10/03	R/T AIRFARE OH-DC #7413		650.00
08-07	P1 30H03000164	STACY BARTON	08/07/03	08/08/03	R/T AIRFARE DC-OH #9623		570.00
08-20	P1 30H03000169	HON MIKE TURNER	08/09/03	08/13/03	R/T AIRFARE OH-DC #9182		570.00
08-27	P1 30H03000184	CORRIE A. WATTS	07/30/03	08/06/03	PRIVATE AUTO MILEAGE		34.95

08–27	P1	3OH03000181	JENNIFER P TAYLOR	07/26/03	08/20/03	MILEAGE	603.49
08–27	P1	3OH03000180	MARTHA L. HEIDE	08/14/03	08/14/03	PARKING	3.00
08–27	P1	3OH03000186	DO	08/05/03	08/07/03	PRIVATE AUTO MILEAGE	19.44
08–27	P1	3OH03000185	RUTH M SNYDER	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	54.00
08–27	P1	3OH03000183	WILLIAM VAUGHN	08/07/03	08/21/03	PRIVATE AUTO MILEAGE	156 36
09–10	P1	3OH03000191	HON MIKE TURNER	09/03/03	09/03/03	AIR OH-DC 1031	292.50
09–10	P1	3OH03000192	WILLIAM VAUGHN	08/28/03	08/28/03	RT AIR OH-DC 0953	192.00
09–25	P1	3OH03000201	JENNIFER P TAYLOR	08/21/03	09/22/03	PRIVATE AUTO MILEAGE	658.80
09–25	P1	3OH03000200	MICHAEL B GAYNOR	09/10/03	09/22/03	PRIVATE AUTO MILEAGE	120.60
09–25	P1	3OH03000197	RUTH M SNYDER	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	59.04
09–25	P1	3OH03000198	WILLIAM VAUGHN	08/28/03	09/04/03	PRIVATE AUTO MILEAGE	131.72
09–25	P1	3OH03000199	DO	08/28/03	08/29/03	TRAVEL SUBSISTENCE	195.36
09–26	P1	3OH03000207	CORRIE A. WATTS	08/20/03	09/16/03	PRIVATE AUTO MILEAGE	82.30
09–26	P1	3OH03000205	HON MIKE TURNER	09/05/03	09/05/03	AIRFARE DC-OH #1516	613.00
09–26	P1	3OH03000206	DO	09/08/03	09/19/03	AIRFARE OH-DC-OH #1610	570.00
09–26	P1	3OH03000203	MICHAEL R WIEHE	09/14/03	09/15/03	TRAIN DC-CT-DC #2206	295.00
09–26	P1	3OH03000204	DO	09/14/03	09/15/03	TRAVEL SUBSISTENCE	148.53
09–30	P1	3OH03000209	HON MIKE TURNER	09/17/03	09/17/03	AIRFARE MD-OH #2479	465.50
						TRAVEL TOTALS:	8,296.13
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	90.57
07–07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	16.01
07–08	P1	3OH03000140	VERIZON WIRELESS	06/16/03	07/15/03	CELL PHONE SERVICE	536.36
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	13.37
07–21	P9	OH0301R0307	KLP3 ENTERPRISES	07/01/03	07/31/03	WILMINGTON RENT	500.00
07–21	P9	OH0302R0307	LWMV LIMITED PARTNERSHIP	07/01/03	07/31/03	DAYTON RENT	2,770.84
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	30.83
07–29	P1	3OH03000147	DP&L	06/13/03	07/12/03	ELECTRICITY (W)	45.55
07–29	P1	3OH03000144	VERIZON NORTH	07/01/03	08/01/03	DO PHONE SERVICE (WILMINGTON)	336.90
07–31	S5	DY321707655		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	7.16
07–31	S5	DY321707657		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	140.36
07–31	S5	DY321707662		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY321707664		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	105.00
07–31	S5	DY321707665		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	158.77
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	548.12
07–31	P1	3OH03000158	VERIZON WIRELESS	07/16/03	08/15/03	CELL PHONE SERVICE	1,071.39
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	19.18
08–07	HR	591246	DO	04/01/03	04/01/03	REFUND; DUPLICATE PAYMENT	–12.58
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	17.46
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	24 45
08–20	P1	3OH03000168	ACS DESKTOP SOLUTIONS, INC	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	230.00
08 20	P1	3OH03000174	DP&L	07/11/03	08/12/03	UTILITIES	107 95
08–20	P9	OH0301R0308	KLP3 ENTERPRISES	08/01/03	08/31/03	WILMINGTON RENT	500 00
08–20	P9	OH0302R0308	LWMV LIMITED PARTNERSHIP	08/01/03	08/31/03	DAYTON RENT	2,770.84
08–20	P1	3OH03000172	VERIZON NORTH	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	203.69
08–20	P1	3OH03000173	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	209.16
08–21	P1	3OH03000179	STACY BARTON	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	116.33
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	50.69
08–27	P1	3OH03000182	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MICHAEL R TURNER—Con							
08-27	P1 3OH03000187	MARTHA L. HEIDE	07/31/03	08/04/03	TELECOMMUNICATIONS CHARGES		225.00
08 31	S5 DY324707457		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		125.26
08 31	S5 DY324707462		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		48.00
08 31	S5 DY324707464		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5 DY324707465		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		114.58
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		18.01
09-05	P1 3OH03000189	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		230.00
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		10.64
09-05	P1 3OH03000190	VERIZON WIRELESS	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		410.33
09-09	HV 3A901000280		07/01/03	07/01/03	HIR GRAPHICS (TRANSFER)		3.00
09 16	OP 3GSA0603002	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		555.43
09-16	OP 3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		568.62
09-22	P1 3OH03000195	VERIZON NORTH	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES		208.08
09-24	P9 OH0301R0309	KLP3 ENTERPRISES	09/01/03	09/30/03	WILMINGTON RENT		500.00
09-24	P9 OH0302R0309	LWMV LIMITED PARTNERSHIP	09/01/03	09/30/03	DAYTON RENT		2,770.84
09-25	P1 3OH03000196	DP&L	08/12/03	09/10/03	UTILITIES		115.90
09-25	P1 3OH03000202	VERIZON WIRELESS	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES		316.60
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL		5.13
09 30	S5 DY327506385		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.70
09-30	S5 DY327506389		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		48.00
09 30	S5 DY327506391		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		105.00
09 30	S5 DY327506392		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		131.38
					RENT, COMMUNICATION, UTILITIES TOTALS		17,601.90
	PRINTING AND REPRODUCTION						
07 08	P1 3OH03000143	ACCURATE WORD LLC	07/01/03	07/01/03	BUSINESS CARDS-STAFF		40.90
07 15	P2 OSP27045	ACCURATE WORD, LLC	06/09/03	06/09/03	STATIONERY AND ENVELOPE - 1000		355.00
07-15	P2 OSP27045	DO	06/09/03	06/09/03	RUN CHARGE FOR THE ENVELOPES		50.00
07-29	P1 3OH03000145	MICHAEL R WIEHE	07/01/03	07/01/03	FILM PROCESSING		22.18
07-31	P1 3OH03000155	JENNIFER P TAYLOR	07/18/03	07/18/03	PRINTING NAME TAGSE		43.30
07 31	OP 3GPO0603005	PUBLIC PRINTER	04/17/03	04/17/03	PRINTING		81.00
08-11	P1 3OH03000165	CHRIS STEWART	08/07/03	08/07/03	PHOTOGRAPHS		40.00
08-13	P1 3OH03000166	JENNIFER P TAYLOR	08/07/03	08/07/03	PRINTING AND REPRODUCTION		301 52
08-20	P1 3OH03000167	ACCURATE WORD LLC.	07/30/03	07/30/03	PRINTING AND REPRODUCTION		25 45
09-03	OP 3GPO0703009	PUBLIC PRINTER	06/12/03	06/12/03	PRINTING		100.00
09 03	OP 3GPO0703009	DO	06/30/03	06/30/03	PRINTING		296.00
09 12	P1 3OH03000194	ACCURATE WORD LLC	09/05/03	09/05/03	PRINTING AND REPRODUCTION		40.90
09 30	S3 03273000058		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		37.50
					PRINTING AND REPRODUCTION TOTALS:		1.433.75
	OTHER SERVICES						
07-07	P2 OPR0300844	MONICA & ASSOCIATES	05/21/03	05/23/03	ON-SITE TRAINING		5,000.00
07-09	P1 3OH03000142	EVERETT CONSULTING SERVICES	06/30/03	06/30/03	WRITING SVCS.		1,000.00
					OTHER SERVICES TOTALS:		6.000.00
	SUPPLIES AND MATERIALS						
07-09	P1 3OH03000141	ABBOTT SIGNS	06/19/03	06/19/03	SIGN FOR WILMINGTON DO		568.00

07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07–10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	27.36
07–10	C1	NW200319102	DO	06/26/03	06/26/03	BOTTLED WATER	11.38
07–31	S1	03212000189		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–819 12
07–31	P1	30H03000154	JENNIFER P TAYLOR	07/22/03	07/22/03	DOORBELL FOR OFFICE	22.04
08–01	P1	30H03000160	LANIER WORLDWIDE, INC.	07/16/03	07/16/03	OFFICE SUPPLIES	785.71
08–01	P1	30H03000161	MICHAEL R WIEHE	07/22/03	07/22/03	OFFICE SUPPLIES	21.04
08–05	P1	30H03000162	NATIONAL JOURNAL GROUP	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	65 94
08–12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.99
08–12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	31.96
08–12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	35.35
08–20	P1	30H03000170	S&V OFFICE FURNITURE & SUPPLY	06/04/03	06/04/03	OFFICE SUPPLIES	36.48
08–20	P1	30H03000171	DO	06/04/03	06/04/03	OFFICE SUPPLIES	4.49
08–20	P1	30H03000175	DO	06/05/03	06/05/03	OFFICE SUPPLIES	11.88
08–20	P1	30H03000176	DO	06/27/03	06/27/03	OFFICE SUPPLIES	27.64
08–20	P1	30H03000177	DO	07/08/03	07/08/03	OFFICE SUPPLIES	87.48
08–20	P1	30H03000178	DO	07/30/03	07/30/03	OFFICE SUPPLIES	57.42
08–31	HV	3A901000273		07/23/03	07/23/03	FRAMING (TRANSFER)	50.00
08–31	S1	03243000181		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–76.79
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.99
09–12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	19.37
09–30	S1	03273000192		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	80.70
09–30	P1	30H03000208	CONGRESSIONAL MANAGEMENT FNDTN	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	57.50
						SUPPLIES AND MATERIALS TOTALS:	1,138.80
		EQUIPMENT					
07–30	S8	MA000201267		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,919.57
07–30	S8	PL000207601		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
07–30	S8	PL000208756		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
08–07	F2	RN000004144	LANIER	07/24/00	07/24/00	COPIER - LANIER LD045	6,752.00
08–07	F2	RN000004144	DO	07/24/03	07/24/03	FAX MACHINE - LANIER 510	1,026.25
08–07	F2	RN000004144	DO	07/24/03	07/24/03	PRINTER RICOH AP206 COLOR LA	1,111.75
08–25	P1	3A613000177	CDWG	07/11/03	07/11/03	PRINTER	3,596.00
08–29	S8	MA000214495		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,837.50
08–29	S8	PL000220706		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08–29	S8	PL000221879		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
09–30	S8	MA000227581		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,837.50
09–30	S8	PL000233806		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09–30	S8	PL000235100		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
						EQUIPMENT TOTALS:	19,495.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,720.57
						OFFICE TOTALS:	207,720.57

2003 HON MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,493.79	19,970.93
PERSONNEL COMPENSATION	577,600.07	205,839.08
PERSONNEL BENEFITS	1,401.44	734.76
TRAVEL	36,459.81	15,478.37
RENT, COMMUNICATION, UTILITIES	65,854.77	27,216.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2003 HON MARK UDALL—Con							
					PRINTING AND REPRODUCTION	13,513 88	5,053 45
					OTHER SERVICES	17,358 58	14,015.08
					SUPPLIES AND MATERIALS	16,384 90	6,997 22
					EQUIPMENT	26,780.38	8,099.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS	802,847 62	303,404 70
					OFFICE TOTALS	802,847 62	303,404 70
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 3M5309009B	UNITED STATES POSTAL SERVICE	06/27/03	06/27/03	FRANKED MAIL		8,726.35
07-31	OP 3M5309011B	DO	06/30/03	06/30/03	FRANKED MAIL		2,048.00
07-31	OP 3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL		1,445 60
08 22	OP 3M5309014B	DO	07/22/03	07/31/03	FRANKED MAIL		2,181.14
08 22	OP 3M5309015B	DO	07/31/03	07/31/03	FRANKED MAIL		4,137.77
08-28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		855 84
09-30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		581 23
					FRANKED MAIL TOTALS		19,970.93
	PERSONNEL COMPENSATION						
		BARRETT,JENNIFER	07/01/03	09/30/03	SR LEG ADVISOR/DEPUTY LEG DIRECTOR		9,511.00
		BOLLER,CAROLYN KAY	07/01/03	09/30/03	OUTREACH DIRECTOR		8,160.00
		CARPENTER,LISA K	07/01/03	09/30/03	DISTRICT SCHEDULER		9,500.01
		DAMOUR,SUSAN B	08/12/03	09/30/03	PART-TIME EMPLOYEE		653.33
		DELONG,LAURA J	09/02/03	09/30/03	STAFF ASSISTANT		1,772.22
		DRAGUL,REBECCA K	07/01/03	08/31/03	LEGISLATIVE CORRESPONDENT		5,205.00
		ELLISON,ANN CARTER	07/01/03	09/30/03	CONGRESSIONAL ASSISTANT		10,773 33
		FOX, HEATHER MELTON	07/01/03	09/30/03	CONGRESSIONAL ASSISTANT		8,160.00
		GIBBS,DANIEL M	07/01/03	09/30/03	WESTERN SLOPE FIELD DIRECTOR		9,999.99
		HASHEMI,COOKAB V	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		15,615.00
		HENKEN,MATTHEW	08/11/03	09/30/03	STAFF ASSISTANT		2,916.67
		HOWARD,BRYAN	07/01/03	09/30/03	CHIEF LEGIS CORR/JR LEG ASST		8,250.00
		KAREUS,TRUDY	09/08/03	09/30/03	LEGISLATIVE ASSISTANT		2,555 56
		MOYA-PARISEAU,NEHMI	07/01/03	08/22/03	STAFF ASSISTANT		3,322.23
		O'HARA,KAITLYN F	07/01/03	09/30/03	LEGIS CORRESP/JR LEGIS ASST		7,500 00
		PACHECO,LAWRENCE	07/01/03	09/30/03	PRESS SECRETARY/LEGIS ASST		14,053.50
		PHILLIPS,ZACHARY	07/01/03	09/15/03	SYSTEMS MGR/LEG ASST		8,241 25
		PRESTIDGE,SCOTT	07/01/03	09/30/03	FRONT RANGE FIELD DIRECTOR		9,000.00
		ROKALA,JENNIFER K	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,250.00
		SALAZAR,ALAN	07/01/03	09/30/03	CHIEF OF STAFF		29,512.50
		SLOSS,CHARLES STANLEY	07/01/03	09/30/03	SR LEG COUNSEL/LEG DIRECTOR		19,762 50
		YOUNG,DOUGLAS E	07/01/03	09/30/03	DISTRICT POLICY DIRECTOR		14,124 99
					PERSONNEL COMPENSATION TOTALS		205,839 08
	PERSONNEL BENEFITS						
07 31	S7 03212000066		07/01/03	07/31/03	TRANSIT BENEFITS		279.80

08-31	S7	03243000068		08/01/03	08/31/03	TRANSIT BENEFITS	70.34
09-30	S7	03273000070		09/01/03	09/30/03	TRANSIT BENEFITS	384.62
						PERSONNEL BENEFITS TOTALS:	734.76
		TRAVEL					
07-08	P1	3C002000278	ALAN SALAZAR	06/30/03	06/30/03	TRAVEL REIMBURSEMENT	160.96
07-08	P1	3C002000279	CAROLYN KAY BOLLER	05/04/03	05/04/03	MILEAGE	126.02
07-08	P1	3C002000281	CARTER ELLISON	05/13/03	06/14/03	MILEAGE	48.30
07-08	P1	3C002000272	CITIBANK GOV CARD SERVICE	06/16/03	06/19/03	AIRFARE DEN-DC-DEN UDALL	795.00
07-08	P1	3C002000273	DO	06/23/03	06/23/03	AIRFARE DEN-DC UDALL	397.50
07-08	P1	3C002000270	COOKAB V. HASHEMI	05/19/03	05/23/03	AIRFARE DEN-DC-DEN UDALL	800.00
07 08	P1	3C002000271	DO	06/02/03	06/05/03	AIRFARE DEN-DC-DEN UDALL	864.00
07-08	P1	3C002000277	HEATHER MELTON FOX	05/29/03	06/26/03	MILEAGE	67.30
07-08	P1	3C002000274	JENNIFER K ROKALA	06/20/03	06/20/03	MILEAGE	28.76
07-17	P1	3C002000285	CITIBANK GOV CARD SERVICE	07/11/03	07/14/03	MEMBER RT AIR DC-DO 9928	795.00
07-17	P1	3C002000287	DO	07/14/03	07/18/03	RT AIR SALAZAR DO-DC 5944	515.00
07-17	P1	3C002000289	COOKAB V. HASHEMI	05/04/03	05/09/03	MEMBER RT AIR DO-DC 7659	800.00
07-17	P1	3C002000290	DO	05/13/03	05/16/03	MEMBER RT AIR DO-DC 4253	800.00
07-17	P1	3C002000286	DANIEL M GIBBS	07/08/03	07/10/03	MILEAGE	82.20
08-11	P1	3C002000297	ALAN SALAZAR	07/24/03	07/24/03	TRAVEL SUBSISTENCE	96.54
08-11	P1	3C002000298	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE HASHEMI	397.50
08-11	P1	3C002000295	DANIEL M GIBBS	07/14/03	07/16/03	PRIVATE AUTO MILEAGE	159.90
08-11	P1	3C002000296	HEATHER MELTON FOX	07/11/03	07/17/03	PRIVATE AUTO MILEAGE	79.70
08-12	P1	3C002000308	CAROLYN KAY BOLLER	07/20/03	07/26/03	MILEAGE	63.50
08-12	P1	3C002000310	DANIEL M GIBBS	07/25/03	07/29/03	PRIVATE AUTO MILEAGE	94.20
08-12	P1	3C002000306	JENNIFER BARRETT	07/09/03	07/09/03	TRAVEL REIMBURSEMENT	16.00
08-12	P1	3C002000299	L & S SEDANS	04/29/03	07/25/03	SHUTTLE SERVICE	1,350.00
08-15	P1	3C002000312	CITIBANK GOV CARD SERVICE	08/11/03	08/18/03	RT AIR DCA-DEN (8080)	261.00
08 19	P1	3C002000323	DANIEL M GIBBS	07/31/03	08/01/03	MILEAGE	67.80
08-19	P1	3C002000325	DOUGLAS E YOUNG	07/31/03	07/31/03	MILEAGE	60.00
08-19	P1	3C002000321	LISA K.CARPENTER	06/05/03	08/08/03	MILEAGE	77.90
08-19	P1	3C002000324	SCOTT PRESTIDGE	07/14/03	07/31/03	MILEAGE	176.50
08-28	P1	3C002000333	CARTER ELLISON	06/25/03	08/15/03	PRIVATE AUTO MILEAGE	95.70
08-28	P1	3C002000327	CITIBANK GOV CARD SERVICE	08/11/03	08/15/03	RENTAL CAR CARPENTER	343.09
08-28	P1	3C002000335	DO	07/21/03	07/21/03	AIRFARE DC-NY-DC HASHEMI	81.50
08-28	P1	3C002000329	DOUGLAS E YOUNG	08/13/03	08/15/03	TRAVEL SUBSISTENCE	137.40
08-28	P1	3C002000334	ZACHARY PHILLIPS	07/21/03	07/21/03		39.30
09-04	HR	ACH106477	DO	07/21/03	07/21/03	ACH PAYMENT RETURN	-39.30
09-10	P1	3C002000344	ALAN SALAZAR	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	20.10
09-10	P1	3C002000340	DANIEL M GIBBS	08/12/03	08/15/03	PRIVATE AUTO MILEAGE	95.10
09-10	P1	3C002000346	HEATHER MELTON FOX	07/18/03	08/25/03	PRIVATE AUTO MILEAGE	56.50
09-10	P1	3C002000338	HON MARK E UDALL	08/14/03	08/14/03	MEALS ON TRAVEL	10.12
09-10	P1	3C002000343	LAWRENCE PACHECO	08/11/03	08/18/03	TRAVEL SUBSISTENCE	592 75
09-10	P1	3C002000345	SCOTT PRESTIDGE	08/04/03	08/26/03	PRIVATE AUTO MILEAGE	178.15
09 10	P1	3C002RW0334	ZACHARY PHILLIPS	07/21/03	07/21/03		39.30
09-17	P1	3C002000349	ALAN SALAZAR	08/24/03	08/24/03	MEALS ON TRAVEL	96.41
09-17	P1	3C002000348	CITIBANK GOV CARD SERVICE	08/26/03	08/28/03	LODGING MEMBER/STAFF	472.56
09-17	P1	3C002000351	DO	09/03/03	09/05/03	AIRFARE DEN-DC-DEN UDALL	795.00
09-17	P1	3C002000350	DOUGLAS E YOUNG	08/27/03	08/27/03	GASOLINE	26.50
09-22	P1	3C002000356	ALAN SALAZAR	08/15/03	08/18/03	TRAVEL SUBSISTENCE	270.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON MARK UDALL Con							
09 22	P1 3C002000352	CAROLYN KAY BOLLER	08/29/03	09/02/03	PRIVATE AUTO MILEAGE		46 95
09 22	P1 3C002000355	CITIBANK GOV CARD SERVICE	09/06/03	09/06/03	MBR TVL DEN-GRAND JUNCTION-DEN		399.50
09-22	P1 3C002000353	DANIEL M GIBBS	08/25/03	08/29/03	PRIVATE AUTO MILEAGE		178 80
09-22	P1 3C002000359	DOUGLAS E YOUNG	09/04/03	09/06/03	TRAVEL SUBSISTENCE		360 37
09-22	P1 3C002000354	HEATHER MELTON FOX	08/22/03	09/05/03	PRIVATE AUTO MILEAGE		73 80
09 22	P1 3C002000357	JENNIFER BARRETT	08/17/03	08/25/03	CAR RENTAL		243.24
09 23	P1 3C002000366	CITIBANK GOV CARD SERVICE	09/15/03	09/25/03	AIRFARE DEN-DC-DEN SALAZAR		295 00
09-23	P1 3C002000367	DO	09/17/03	09/28/03	AIRFARE DEN-DC-DEN SALAZAR		122 00
09 23	P1 3C002000368	DO	09/16/03	09/19/03	AIRFARE DEN-DC-DEN ROKALA		261 00
09-23	P1 3C002000369	DO	09/16/03	09/19/03	AIRFARE DEN-DC-DEN HASHEMI		795.00
09 23	P1 3C002000370	HEATHER MELTON FOX	09/08/03	09/12/03	TRAVEL SUBSISTENCE		57.00
09-24	P1 3C002000373	DOUGLAS E YOUNG	09/10/03	09/10/03	PRIVATE AUTO MILEAGE		48.00
09 24	P1 3C002000374	HON MARK E UDALL	09/06/03	09/06/03	MEALS ON TRAVEL		6 30
09 24	P1 3C002000371	SCOTT PRESTIDGE	08/28/03	09/08/03	PRIVATE AUTO MILEAGE		90.00
09 24	P1 3C002000372	DO	08/28/03	08/28/03	PARKING		10 00
						TRAVEL TOTALS	15,478 37
	RENT, COMMUNICATION, UTILITIES						
07 07	CB FXF030630A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL		10.98
07 07	CB FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL		5.90
07 08	P1 3C002000282	COMCAST	06/15/03	06/15/03	CABLE SERVICE		47.29
07 10	P2 HCV0300761	SUNTURN, INC	07/10/03	07/10/03	PARTNER ACS PROC MOD R5.0		900.00
07 10	P2 HCV0300761	DO	07/10/03	07/10/03	PARTNER ACS 5 SLOT CARRIER R2		143.25
07 10	P2 HCV0300761	DO	07/10/03	07/10/03	PARTNER CIRCUIT MOD 400EC 103D		380.00
07 10	P2 HCV0300761	DO	07/10/03	07/10/03	PARTNER ACS REL 3 0 308EC EXP		440.00
07 10	P2 HCV0300761	DO	07/10/03	07/10/03	PARTNER TEL SET 34 BTN W/DISP		3,384.00
07 10	P2 HCV0300761	DO	07/10/03	07/10/03	PARTNER VOICE MAIL REL 3.0 12		590.00
07 10	P2 HCV0300761	DO	07/10/03	07/10/03	SERVICES LABOR		1,200.00
07 17	P1 3C002000293	ALAN SALAZAR	05/23/03	06/22/03	CELLULAR SERVICE		260.21
07-17	P1 3C002000297	DIRECTV	06/25/03	07/24/03	CABLE SERVICE		61.93
07 17	P1 3C002000284	NORTHGLENN RECREATION CENTER	07/12/03	07/12/03	TEMPORARY SPACE RENTAL		67.50
07 17	P1 3C002000291	QWEST	05/22/03	06/21/03	PHONE SERVICE		150.39
07-17	P1 3C002000288	VERIZON WIRELESS BELLEVUE	07/04/03	08/03/03	CELLULAR SERVICE		72.52
07-21	P9 C00202R0307	HARRY C GRAY	07/01/03	07/31/03	MINTURN RENT		700.00
07 21	P9 C00201R0307	WESTPARK OFFICE CENTER, LLC	07/01/03	07/31/03	WESTMINSTER RENT		4,053.08
07 23	P2 HCV0301578	SUNTURN, INC	07/17/03	07/17/03	SERVICES LABOR		135.00
07 25	CB FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		9.57
07-31	S5 DY321702138		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		77.09
07 31	S5 DY321702140		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		122.23
07 31	S5 DY321702145		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		57.00
07-31	S5 DY321702147		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		120 00
07-31	S5 DY321702148		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		154.20
07 31	OP 3GSA0503003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		263.86
08 07	P1 3C003001083	ADAMS COUNTY SCHOOL DIST 50	05/29/03	05/29/03	TEMPORARY SPACE		45.00

08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.57
08–08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.06
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	4.94
08–11	P1	3C002000294	VERIZON WIRELESS BELLEVUE	07/27/03	07/27/03	TELECOMMUNICATIONS CHARGES	97.82
08–12	P1	3C002000309	ALAN SALAZAR	07/06/03	07/06/03	TELECOMMUNICATIONS CHARGES	120.48
08–12	P1	3C002000304	QWEST	08/12/03	08/12/03	TELECOMMUNICATIONS CHARGES	151.81
08–15	P1	3C002000316	VERIZON WIRELESS BELLEVUE	07/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	72.79
08–19	P1	3C002000319	COMCAST	07/18/03	08/17/03	INTERNET SERVICE	82.99
08–20	P1	3C002000313	BERRY CREEK METROPOLITAN DISTR	08/14/03	08/14/03	DO-OFFICE SUPPLIES	100.00
08–20	P9	CO0202R0308	HARRY C. GRAY	08/01/03	08/31/03	MINTURN RENT	700.00
08–20	P9	CO0201R0308	WESTPARK OFFICE CENTER, LLC	08/01/03	08/31/03	WESTMINSTER RENT	4,053.08
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	9.85
08–28	P1	3C002000332	ALAN SALAZAR	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	63.70
08–28	P1	3C002000331	VERIZON WIRELESS BELLEVUE	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	177.66
08–31	HV	3A901000276		05/05/03	05/05/03	HIR GRAPHICS (TRANSFER)	63.00
08–31	S5	DY324702119		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	127.24
08–31	S5	DY324702122		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08–31	S5	DY324702124		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08–31	S5	DY324702125		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	264.65
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	11.91
09–08	P2	HCV0301676	SUNTURN, INC	08/15/03	08/15/03	SERVICE LABOR	135.00
09–10	P1	3C002000336	COMCAST	08/21/03	08/21/03	UTILITIES	165.98
09–10	P1	3C002000341	QWEST	09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES	151.18
09–16	OP	3GSA0603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	3,074.74
09–16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	–1,279.82
09–22	P1	3C002000365	ALAN SALAZAR	07/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	6.65
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	11.21
09–24	P9	CO0202R0309	HARRY C. GRAY	09/01/03	09/30/03	MINTURN RENT	700.00
09–24	P9	CO0201R0309	WESTPARK OFFICE CENTER, LLC	09/01/03	09/30/03	WESTMINSTER RENT	4,053.08
09–30	S5	DY327501834		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	105.18
09–30	S5	DY327501837		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY327501839		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY327501840		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	110.89
09–30	HV	4A903000006	DIRECTV	09/14/03	09/14/03	CHANGE BOC: 2630 TO 2360	61.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,216.57
		PRINTING AND REPRODUCTION					
07–31	S3	03212000061		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
08–12	P1	3C002000300	DAVID L. ANDRUKITUS, INC.	07/21/03	07/21/03	PRINTING AND REPRODUCTION	40.00
08–19	P1	3C002000318	DO	07/30/03	07/30/03	PRINTING	411.45
08–19	P1	3C002000320	DO	07/18/03	07/18/03	PRINTING	695.90
08–26	P5	3M5309009A	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	1,783.40
08–26	P5	3M5309011A	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	635.15
09–24	P5	3M5309014A	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	543.30
09–24	P5	3M5309015A	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	919.65
						PRINTING AND REPRODUCTION TOTALS:	5,053.45
		OTHER SERVICES					
07–01	F1	NN000003710	ACS DESKTOP SOLUTIONS, INC.	06/04/03	06/04/03	T&M SERVICE	5,841.82
08–14	P1	3C002000311	DAL	06/27/03	06/27/03	TRAINING	4,758.26
08–19	P1	3C002000317	KAITHYN O'HARA	07/25/03	07/25/03	STAFF TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARK UDALL—Con								
08 21	F1	NN000004253	ACS DESKTOP SOLUTIONS, INC	07/21/03	07/21/03	T&M SERVICE		240 00
09-11	F1	NN000004399	DO	08/15/03	08/15/03	T&M SERVICE		120.00
09 30	P1	3C002000305	RESOLVE INC	06/24/03	06/24/03	SERVICE CONTRACT		3,000 00
							OTHER SERVICES TOTALS	14,015.08
		SUPPLIES AND MATERIALS						
07 08	P1	3C002000280	CAROLYN KAY BOLLER	06/15/03	06/15/03	OFFICE SUPPLIES		26.35
07 08	P1	3C002000275	COMCAST	06/21/03	06/21/03	SUBSCRIPTION		82.99
07-08	P1	3C002000276	HIGH COUNTRY NEWS	06/23/03	06/23/03	SUBSCRIPTION		74.00
07-08	P1	3C002000283	NEW YORK TIMES	06/15/03	06/15/03	SUBSCRIPTION		299.00
07 10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		9.00
07-10	C1	NW200319101	DO	06/20/03	06/20/03	BOTTLED WATER		27.50
07 31	S1	03212000122		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,017 29
08 12	P1	3C002000307	CAROLYN KAY BOLLER	07/20/03	07/20/03	OFFICE SUPPLIES		19 68
08 12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		9.00
08-12	C1	NW200322401	DO	07/14/03	07/14/03	BOTTLED WATER		27 50
08 12	P1	3C002000301	DIRECTV	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL		61 93
08 12	P1	3C002000302	FAXPLUS, INC /MARKET DEV	06/17/03	06/17/03	OFFICE SUPPLIES		179 00
08-12	OP	3C002000010	GENERAL SERV ADMINISTRATION	06/20/03	06/20/03	OFFICE SUPPLIES		32.02
08 12	OP	3C002000011	DO	06/30/03	06/30/03	OFFICE SUPPLIES		45.80
08 12	OP	3C002000012	DO	07/20/03	07/20/03	OFFICE SUPPLIES		47.65
08-12	P1	3C002000303	NATIONAL JOURNAL	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL		65.95
08-13	P2	OSS27831	ACCUCOM SYSTEMS	08/04/03	08/04/03	TONER - LANIER 5635 / 5645, CO		59 84
08 15	P1	3C002000314	CAROLYN KAY BOLLER	08/13/03	08/13/03	OFFICE SUPPLIES		119 46
08 15	P1	3C002000315	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	OFFICE SUPPLIES		8 56
08-19	P1	3C002000322	CAROLYN KAY BOLLER	08/06/03	08/06/03	DO OFFICE SUPPLIES		647 00
08 19	P1	3C002000326	CARTER ELLISON	07/30/03	07/30/03	OFFICE EQUIPMENT		342.00
08 28	P1	3C002000330	COMCAST	08/15/03	08/15/03	PUBLICATION/REFERENCE MATERIAL		11 89
08 28	P1	3C002000328	ELDORADO ARTESIAN SPRINGS	07/25/03	07/25/03	BOTTLED WATER		18.69
08 28	OP	3C002000013	GENERAL SERV ADMINISTRATION	07/31/03	07/31/03	OFFICE SUPPLIES		179.02
08 31	S1	03243000115		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		157.80
09-10	P1	3C002000342	DIRECTV	09/14/03	09/14/03	PUBLICATION/REFERENCE MATERIAL		61.93
09 10	P1	3C002000347	JENNIFER K ROKALA	08/27/03	08/27/03	OFFICE SUPPLIES		28.11
09-10	P1	3C002000337	THE MOUNTAIN-EAR	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL		32.00
09 12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		9.00
09-12	C1	NW200325501	DO	08/04/03	08/04/03	BOTTLED WATER		27.50
09 12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER		11.00
09 15	P1	3C002000339	MATTHEW HENKEN	08/27/03	08/27/03	OFFICE SUPPLIES		9.22
09 17	OP	3C002000015	GENERAL SERV ADMINISTRATION	08/31/03	08/31/03	OFFICE SUPPLIES		51.04
09 22	P1	3C002000360	CAROLYN KAY BOLLER	08/11/03	09/04/03	OFFICE SUPPLIES		117 44
09 22	P1	3C002000362	CONGRESSIONAL QUARTERLY PRESS	11/15/03	11/14/04	PUBLICATION/REFERENCE MATERIAL		1,940 00
09 22	P1	3C002000361	ELDORADO ARTESIAN SPRINGS	09/15/03	09/15/03	BOTTLED WATER		75.49
09 22	OP	3C002000014	GENERAL SERV ADMINISTRATION	08/20/03	08/20/03	OFFICE SUPPLIES		86.36
09-22	P1	3C002000358	LISA K.CARPENTER	09/05/03	09/05/03	OFFICE SUPPLIES		10.75

09-22	P1	3C002000364	NEW YORK TIMES	09/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	74.75
09 24	P1	3C002000375	ALAN SALAZAR	09/06/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	60.00
09 30	S1	03273000127		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	895.64
09-30	HV	4A903000006	DIRECTV	09/14/03	09/14/03	CHANGE BOC: 2630 TO 2360	-61.93
						SUPPLIES AND MATERIALS TOTALS:	6,997.22
		EQUIPMENT					
07-30	S8	MA000199063		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
07-30	S8	PL000208110		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
08-29	S8	MA000214138		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
08-29	S8	PL000221209		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
09-22	P1	3C002000363	XEROX CORPORATION	06/21/03	06/21/03	EQUIPMENT MAINTENANCE	200.00
09-30	S8	MA000227226		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
09-30	S8	PL000234306		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
						EQUIPMENT TOTALS:	8,099.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,404.70
						OFFICE TOTALS:	303,404.70

2003 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,509.73	5,874.23
PERSONNEL COMPENSATION	525,878.90	179,464.74
PERSONNEL BENEFITS	2,671.13	980.93
TRAVEL	60,769.73	27,711.67
RENT, COMMUNICATION, UTILITIES	74,731.73	26,799.70
PRINTING AND REPRODUCTION	5,435.87	4,262.06
OTHER SERVICES	13,907.09	2,031.88
SUPPLIES AND MATERIALS	13,664.12	6,913.50
EQUIPMENT	41,148.14	14,909.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,716.44	268,948.37
OFFICE TOTALS:	747,716.44	268,948.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	845.27
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	2,647.90
09-29	OP	3M5312512B	DO	08/07/03	08/07/03	FRANKED MAIL	364.74
09-30	OP	3M5312521A	DO	08/04/03	08/04/03	FRANKED MAIL	729.56
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	1,286.76
						FRANKED MAIL TOTALS:	5,874.23
		PERSONNEL COMPENSATION					
			AGUILAR,THERESA	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
			BERNAL,JONATHAN P	07/01/03	09/26/03	STAFF ASSISTANT	5,733.33
			CHAVEZ,DONNA	07/16/03	07/30/03	PAID INTERN	1,200.00
			COBB,SARAH W	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,511.25
			COLLINS,MICHAEL T	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	9,999.99
			COOK,CYNTHIA L	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
			CUSTER,ROSE B	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,875.00
			DIETZ,KRISTINE M	07/01/03	09/30/03	SHARED EMPLOYEE	2,697 30
			DOMINGUEZ,NOELLE	07/21/03	09/30/03	STAFF ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM UDALL—Con.								
			GARCIA,JOSE I	09/07/03	09/13/03	TEMPORARY EMPLOYEE		1,300.00
			GARCIA,THOMAS A	07/01/03	09/30/03	FIELD REPRESENTATIVE		9,270.00
			JACQUEZ-ORTIZ,MICHELE	07/01/03	09/30/03	STATE CO-DIRECTOR		14,605.50
			LAWSON,ANITA SAVAGE	09/01/03	09/30/03	SHARED EMPLOYEE		1,083.33
			LOPEZ,SYDIA M	07/01/03	07/20/03	STAFF ASSISTANT		1,527.78
			LOVELAND,GLEN L	07/01/03	09/30/03	PRESS SECRETARY		9,125.01
			MORGAN,DONDA S	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		12,875.01
			NAGLE,THOMAS W	07/01/03	09/30/03	CHIEF OF STAFF		21,375.00
			RIVERA,JOHN GABRIEL	07/01/03	09/30/03	SPECIAL PROJECT COORDINATOR		9,999.99
			TARASORA,KSENIA	07/01/03	08/31/03	TEMPORARY EMPLOYEE		3,000.00
			TAYLOR,SAM ROBERT	07/01/03	09/30/03	CONSTITUENT SERVICE MANAGER		12,599.99
			VALENCIA,PETER J	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,511.25
			VASQUEZ,ROBERTO	07/01/03	08/04/03	CASEWORKER		2,975.00
			WELLIVER,MARK S	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,499.99
			WELLS,PETER L	07/01/03	09/30/03	STAFF ASSISTANT		6,250.00
			WILLIAMS,NICHOLAS	07/01/03	07/15/03	PAID INTERN		1,200.00
						PERSONNEL COMPENSATION TOTALS		179,464.74
		PERSONNEL BENEFITS						
07–31	S7	03212000195		07/01/03	07/31/03	TRANSIT BENEFITS		326.94
08–31	S7	03243000200		08/01/03	08/31/03	TRANSIT BENEFITS		326.98
09–30	S7	03273000194		09/01/03	09/30/03	TRANSIT BENEFITS		327.01
						PERSONNEL BENEFITS TOTALS:		980.93
		TRAVEL						
07–02	P1	3NM03000721	CITIBANK GOV CARD SERVICE	06/12/03	06/19/03	MEALS WELLS		12.77
07–02	P1	3NM03000722	DO	06/12/03	06/19/03	RENTAL CAR WELLS		138.50
07–02	P1	3NM03000723	DO	06/12/03	06/19/03	FUEL WELLS		52.53
07–02	P1	3NM03000724	DO	06/12/03	06/19/03	PARKING WELLS		20.00
07–02	P1	3NM03000725	DO	06/23/03	06/23/03	AIRFARE UDALL 1081		192.50
07–02	P1	3NM03000726	DO	06/19/03	06/23/03	MEALS UDALL		28.67
07–02	P1	3NM03000728	DO	06/18/03	06/18/03	MEAL COBB		15.00
07–02	P1	3NM03000719	DONDA MORGAN	06/23/03	06/23/03	TAXI		24.10
07–02	P1	3NM03000727	HON TOM UDALL	06/19/03	06/19/03	MEAL		1.85
07–02	P1	3NM03000720	PETER L WELLS	06/12/03	06/19/03	MILEAGE		59.34
07–02	P1	3NM03000715	THERESA AGUILAR	03/19/03	03/19/03	GASOLINE		1.48
07–02	P1	3NM03000716	DO	06/11/03	06/11/03	MILEAGE		4.83
07–02	P1	3NM03000717	THOMAS GARCIA	04/30/03	05/08/03	MEALS		14.02
07–08	P1	3NM03000729	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	FUEL WELLS		27.49
07–08	P1	3NM03000730	DO	06/25/03	06/25/03	PARKING WELLS		5.00
07–08	P1	3NM03000731	DO	06/25/03	06/25/03	RENTAL CAR WELLS		69.86
07–08	P1	3NM03000732	DO	06/25/03	06/25/03	MEAL WELLS		6.42
07–08	P1	3NM03000738	DO	06/27/03	07/02/03	AIRFARE NAGLE		321.50
07–08	P1	3NM03000737	HON. TOM UDALL	06/19/03	06/23/03	MILEAGE		208.30
07–08	P1	3NM03000734	PETER L WELLS	06/27/03	06/27/03	PARKING		6.00

07–08	P1	3NM03000739	DO	06/20/03	06/28/03	MILEAGE	62.79
07–09	P1	3NM03000740	CITIBANK GOV CARD SERVICE	06/24/03	07/01/03	AIRFARE COLLINS	312.50
07–09	P1	3NM03000744	DO	06/27/03	07/01/03	RENTAL CAR COLLINS	239.71
07–09	P1	3NM03000745	DO	07/01/03	07/01/03	FUEL COLLINS	7.50
07–09	P1	3NM03000746	DO	06/29/03	06/30/03	LODGING COLLINS	85.86
07–16	P1	3NM03000753	MICHELE JACQUEZ-ORTIZ	07/07/03	07/07/03	MILEAGE	37.95
07–16	P1	3NM03000754	DO	07/07/03	07/07/03	MEAL	10.70
07–16	P1	3NM03000752	PETER L WELLS	06/20/03	07/03/03	MILEAGE	197.00
07–17	P1	3NM03000755	CITIBANK GOV CARD SERVICE	07/01/03	07/02/03	LODGING/NAGLE	79.79
07–17	P1	3NM03000755	DO	06/29/03	07/01/03	MEALS/NAGLE	201.98
07–17	P1	3NM03000755	DO	06/29/03	06/30/03	RENTAL CAR/NAGLE	88.27
07–17	P1	3NM03000755	DO	07/01/03	07/01/03	FUEL/NAGLE	10.63
07–17	P1	3NM03000756	DO	06/29/03	07/02/03	RT AIR DO-DC/NAGLE 6666	306.50
07–17	P1	3NM03000756	DO	06/25/03	06/27/03	CATO FEE/NAGLE	30.00
07–17	P1	3NM03000756	DO	06/29/03	06/30/03	LODGING/NAGLE	79.79
07–17	P1	3NM03000756	DO	06/30/03	06/30/03	MEAL/NAGLE	10.41
07–17	P1	3NM03000756	DO	06/30/03	07/01/03	LODGING/NAGLE	98.45
07–17	P1	3NM03000762	DO	07/07/03	07/07/03	MEMBER AIR DO-DC 4196	152.50
07–17	P1	3NM03000762	DO	07/14/03	07/14/03	MEMBER AIR DO-DC 3864	192.50
07–17	P1	3NM03000762	DO	07/07/03	07/11/03	MEMBER'S MEALS	42.62
07–17	P1	3NM03000765	DO	07/01/03	07/02/03	MEALS/CUSTER	26.67
07–17	P1	3NM03000765	DO	06/30/03	07/02/03	LODGING/CUSTER	122.86
07–17	P1	3NM03000768	DO	05/21/03	07/02/03	MEALS/GARCIA	99.50
07–17	P1	3NM03000768	DO	06/30/03	07/02/03	LODGING/GARCIA	120.62
07–17	P1	3NM03000769	DO	07/07/03	07/10/03	RT AIR DO-DC/VASQUEZ 7405	306.50
07–17	P1	3NM03000769	DO	07/03/03	07/03/03	CATO FEE/VASQUEZ	15.00
07–17	P1	3NM03000770	DO	07/07/03	07/10/03	RT AIR DO-DC/COBB 7404	306.50
07–17	P1	3NM03000770	DO	07/03/03	07/03/03	CATO FEE/COBB	15.00
07–17	P1	3NM03000771	DO	06/29/03	07/02/03	CAR RENTAL/VALENCIA	78.87
07–17	P1	3NM03000771	DO	07/02/03	07/02/03	FUEL/VALENCIA	22.07
07–17	P1	3NM03000771	DO	06/30/03	07/02/03	MEALS/VALENCIA	50.50
07–17	P1	3NM03000771	DO	06/29/03	07/02/03	LODGING/VALENCIA	184.29
07–17	P1	3NM03000772	DO	07/11/03	07/11/03	MEMBER AIR DC-DO 7568	149.50
07–17	P1	3NM03000772	DO	07/03/03	07/03/03	AIRPORT SHUTTLE/UDALL	21.00
07–17	P1	3NM03000772	DO	07/10/03	07/10/03	CATO FEE/UDALL	15.00
07–17	P1	3NM03000772	DO	07/05/03	07/06/03	MEMBER LODGING	110.88
07–17	P1	3NM03000760	HON TOM UDALL	07/05/03	07/14/03	MILEAGE	100.05
07–17	P1	3NM03000761	DO	07/11/03	07/11/03	MEAL	6.23
07–17	P1	3NM03000763	ROSE B. CUSTER	06/30/03	07/02/03	MILEAGE	170.43
07–17	P1	3NM03000764	DO	06/30/03	06/30/03	MEAL	5.63
07–17	P1	3NM03000766	THOMAS GARCIA	05/21/03	07/02/03	MILEAGE	536.82
07–17	P1	3NM03000767	DO	06/04/03	06/13/03	MEALS	27.51
07–17	P1	3NM03000758	THOMAS W NAGLE	07/02/03	07/02/03	AIRPORT TAXI	20.00
07–17	P1	3NM03000759	DO	07/01/03	07/01/03	MEAL	6.05
07–25	P1	3NM03000774	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	RENTAL CAR WELLS	74.72
07–25	P1	3NM03000775	DO	07/09/03	07/09/03	FUEL WELLS	27.72
07–25	P1	3NM03000776	DO	07/07/03	07/09/03	PARKING WELLS	8.00
07 25	P1	3NM03000777	DO	07/09/03	07/09/03	MEAL WELLS	6.57
07–25	P1	3NM03000781	DO	07/07/03	07/10/03	MEALS VASQUEZ	111.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2003 HON TOM UDALL—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-25	P1 3NM03000782	DO	07/07/03	07/10/03	HOTEL VASQUEZ		391 83
07-25	P1 3NM03000783	DO	04/10/03	04/20/03	AIRFARE WELLIVER		349 50
07-25	P1 3NM03000784	DO	07/17/03	07/21/03	AIRFARE ORTIZ		306.50
07-25	P1 3NM03000785	DO	07/16/03	07/16/03	AIRFARE FEE		15.00
07-25	P1 3NM03000788	DO	07/07/03	07/10/03	LODGING COBB		391 83
07 25	P1 3NM03000789	DO	07/08/03	07/10/03	MEALS COBB		47 04
07-25	P1 3NM03000790	DO	07/07/03	07/10/03	PARKING COBB		17 00
07-25	P1 3NM03000786	PETER L WELLS	07/14/03	07/19/03	AIRFARE		361 50
07-25	P1 3NM03000787	DO	07/10/03	07/19/03	AIRFARE FEE		15 00
07 25	P1 3NM03000778	ROBERTO VASQUEZ	07/07/03	07/10/03	MILEAGE		37 95
07-25	P1 3NM03000779	DO	07/07/03	07/08/03	METRO/TAXI		22.25
07 25	P1 3NM03000780	DO	07/10/03	07/10/03	MEAL		10.57
07 25	P1 3NM03000791	SARAH W COBB	07/07/03	07/07/03	MEAL		7 75
07 25	P1 3NM03000792	DO	07/07/03	07/10/03	TAXI		21 00
07-29	P1 3NM03000807	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	AIRFARE 4549		152 50
07-29	P1 3NM03000808	DO	07/26/03	07/26/03	AIRFARE 6104		194 00
07-29	P1 3NM03000810	DO	07/14/03	07/18/03	LODGING WELLS		335.86
07 29	P1 3NM03000811	DO	07/14/03	07/17/03	MEALS WELLS		65.40
07 29	P1 3NM03000814	DO	07/19/03	07/19/03	PARKING WELLS		3 00
07 29	P1 3NM03000815	DO	07/15/03	07/16/03	CAR RENTAL		192 62
07-29	P1 3NM03000816	DO	07/16/03	07/16/03	GASOLINE		17 77
07-29	P1 3NM03000817	DO	07/15/03	07/16/03	LODGING		75 12
07-29	P1 3NM03000818	DO	07/15/03	07/16/03	MEALS ON TRAVEL		41 54
07-29	P1 3NM03000819	DO	07/20/03	07/20/03	GASOLINE		14 35
07-29	P1 3NM03000822	DO	07/17/03	07/20/03	AIRFARE LOVELAND		342 00
07 29	P1 3NM03000823	DO	07/16/03	07/16/03	SERVICE FEE		15 00
07-29	P1 3NM03000824	DO	07/17/03	07/20/03	LODGING		272 61
07 29	P1 3NM03000825	DO	07/17/03	07/20/03	MEALS ON TRAVEL		105 42
07-29	P1 3NM03000826	DO	07/17/03	07/20/03	CAR RENTAL		223.88
07-29	P1 3NM03000821	GLEN L LOVELAND	07/17/03	07/21/03	PARKING		38 80
07 29	P1 3NM03000809	HON TOM UDALL	07/19/03	07/21/03	MILEAGE		48 30
07-29	P1 3NM03000812	PETER L WELLS	07/15/03	07/18/03	MEALS		37 58
07-29	P1 3NM03000813	DO	07/14/03	07/18/03	TAXIS		56 55
07 29	P1 3NM03000828	THERESA AGUILAR	07/14/03	07/14/03	MILEAGE		23.46
08-11	P1 3NM03000850	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	MEALS COBB		22 14
08 11	P1 3NM03000853	DO	07/18/03	07/18/03	MEAL LOVELAND		16 43
08 11	P1 3NM03000856	DO	07/19/03	07/19/03	MEAL AGUILAR		5 67
08-11	P1 3NM03000858	DO	07/17/03	07/18/03	LODGING		75 73
08-11	P1 3NM03000859	DO	07/20/03	07/21/03	LODGING MJO		75 73
08 11	P1 3NM03000860	DO	07/17/03	07/21/03	METRO MJO		9 00
08-11	P1 3NM03000861	DO	07/17/03	07/21/03	MEALS MJO		81 37
08-11	P1 3NM03000854	GLEN L LOVELAND	07/18/03	07/19/03	MEAL		34.08
08 11	P1 3NM03000862	MICHELE JACQUEZ-ORTIZ	07/18/03	07/18/03	PRIVATE AUTO MILEAGE		44 85

08–11	P1	3NM03000863	DO	07/18/03	07/21/03	MEALS ON TRAVEL	25.06
08–11	P1	3NM03000864	DO	07/18/03	07/21/03	PARKING/TAXI	46.00
08–11	P1	3NM03000855	PETER L WELLS	07/07/03	07/07/03	PRIVATE AUTO MILEAGE	46.58
08–11	P1	3NM03000865	ROSE B. CUSTER	07/31/03	08/02/03	MILEAGE	68.21
08–11	P1	3NM03000849	SARAH W COBB	05/02/03	06/26/03	PRIVATE AUTO MILEAGE	441.61
08–11	P1	3NM03000851	DO	05/12/03	06/30/03	PARKING	12.00
08–11	P1	3NM03000852	THERESA AGUILAR	07/18/03	07/18/03	PRIVATE AUTO MILEAGE	13.11
08–13	P1	3NM03000872	CITIBANK GOV CARD SERVICE	08/09/03	08/09/03	AIRFARE COOK	173.25
08–13	P1	3NM03000873	DO	08/08/03	08/08/03	SERVICE CHARGE	15.00
08–13	P1	3NM03000874	DO	07/30/03	07/31/03	LODGING WELLS	72.39
08–13	P1	3NM03000876	DO	07/31/03	07/31/03	PARKING WELLS	10.00
08–13	P1	3NM03000877	DO	07/30/03	07/31/03	RENTAL CAR WELLS	149.46
08–13	P1	3NM03000878	DO	07/30/03	07/31/03	FUEL WELLS	39.27
08–13	P1	3NM03000879	DO	07/30/03	07/31/03	MEALS WELLS	26.50
08–13	P1	3NM03000880	DO	07/30/03	08/01/03	AIRFARE NAGLE	306.50
08–13	P1	3NM03000881	DO	07/24/03	07/24/03	AIRFARE FEE NAGLE	15.00
08–13	P1	3NM03000882	DO	07/30/03	08/10/03	RENTAL CAR NAGLE	92.30
08–13	P1	3NM03000883	DO	08/01/03	08/01/03	FUEL NAGLE	12.38
08–13	P1	3NM03000884	DO	07/30/03	08/01/03	MEALS NAGLE	55.41
08–13	P1	3NM03000885	DO	07/30/03	08/02/03	HOTEL NAGLE	161.70
08–13	P1	3NM03000886	DO	08/01/03	08/01/03	TAXI NAGLE	21.00
08–13	P1	3NM03000890	DO	07/30/03	07/31/03	RENTAL CAR WELLS	149.46
08–13	P1	3NM03000891	DO	07/30/03	07/31/03	FUEL WELLS	39.27
08–13	P1	3NM03000892	DO	07/30/03	07/31/03	LODGING WELLS	72.39
08–13	P1	3NM03000894	DO	07/30/03	07/31/03	MEALS WELLS	26.50
08–13	P1	3NM03000895	DO	07/31/03	07/31/03	PARKING WELLS	10.00
08–13	P1	3NM03000875	PETER L WELLS	07/25/03	08/07/03	PRIVATE AUTO MILEAGE	60.72
08–13	P1	3NM03000896	THERESA AGUILAR	08/04/03	08/04/03	MEAL	2.11
08–13	P1	3NM03000897	DO	08/04/03	08/04/03	MILEAGE	30.02
08–13	P1	3NM03000887	THOMAS W NAGLE	07/31/03	08/01/03	TAXI/PARKING	23.00
08–13	P1	3NM03000889	DO	07/30/03	08/01/03	MEALS ON TRAVEL	31.99
08–25	P1	3NM03000907	CITIBANK GOV CARD SERVICE	08/06/03	08/10/03	HOTEL/LOVELAND	363.48
08–25	P1	3NM03000908	DO	08/10/03	08/11/03	HOTEL/LOVELAND	61.23
08–25	P1	3NM03000909	DO	08/11/03	08/12/03	HOTEL/LOVELAND	72.39
08–25	P1	3NM03000910	DO	08/07/03	08/17/03	FUEL/LOVELAND	159.03
08–25	P1	3NM03000912	DO	08/14/03	08/18/03	PARKING/TAXI/COOK	24.50
08–25	P1	3NM03000914	DO	08/18/03	08/18/03	AIRFARE/COOK	173.25
08–25	P1	3NM03000915	DO	08/12/03	08/13/03	HOTEL/COOK	95.45
08–25	P1	3NM03000916	DO	08/09/03	08/18/03	RENTAL CAR/COOK	405.30
08–25	P1	3NM03000917	DO	08/12/03	08/16/03	FUEL/COOK	70.88
08–25	P1	3NM03000918	DO	08/09/03	08/18/03	MEALS/COOK	79.33
08–25	P1	3NM03000919	DO	08/06/03	08/06/03	RENTAL CAR/AGUILAR	69.83
08–25	P1	3NM03000920	DO	08/06/03	08/06/03	FUEL/AGUILAR	23.25
08–25	P1	3NM03000921	DO	08/06/03	08/06/03	MEALS/AGUILAR	6.26
08–25	P1	3NM03000913	CYNTHIA L COOK	08/09/03	08/09/03	MEAL	5.64
08–25	P1	3NM03000922	THERESA AGUILAR	08/06/03	08/06/03	MEAL	2.84
08–26	P1	3NM03000924	CITIBANK GOV CARD SERVICE	08/10/03	08/12/03	LODGING	144.78
08–26	P1	3NM03000925	DO	08/10/03	08/12/03	MEALS ON TRAVEL	27.68
08–26	P1	3NM03000926	DO	08/07/03	08/07/03		3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON TOM UDALL Con							
08 26 P1	3NM03000927	DO	08/06/03	08/17/03	MEALS UDALL		301 18
08 26 P1	3NM03000928	DO	08/06/03	08/06/03	AIRFARE UDALL		153.25
08 26 P1	3NM03000929	DO	08/05/03	08/05/03	AIRFARE FEE		15.00
08 26 P1	3NM03000934	DO	08/10/03	08/12/03	LODGING		144.78
08 26 P1	3NM03000930	GLEN L LOVELAND	08/06/03	08/11/03	MEALS ON TRAVEL		39.89
08 26 P1	3NM03000931	DO	08/06/03	08/14/03	PARKING/TAXI		29.50
08-26 P1	3NM03000923	PETER J VALENCIA	08/07/03	08/15/03	PRIVATE AUTO MILEAGE		95.22
09-04 P1	3NM03000944	CITIBANK GOV CARD SERVICE	08/19/03	08/25/03	LODGING LOVELAND		449.96
09-04 P1	3NM03000945	DO	08/19/03	08/22/03	GASOLINE LOVELAND		102 84
09 04 P1	3NM03000942	GLEN L LOVELAND	08/18/03	08/25/03	MEALS ON TRAVEL		49 36
09 04 P1	3NM03000941	PETER L WELLS	08/08/03	08/21/03	PRIVATE AUTO MILEAGE		49.68
09 09 P1	3NM03000949	CITIBANK GOV CARD SERVICE	08/17/03	08/22/03	RENTAL CAR WELLIVER		267.36
09 09 P1	3NM03000950	DO	08/21/03	08/21/03	GASOLINE WELLIVER		33.00
09 09 P1	3NM03000951	DO	08/14/03	08/24/03	AIRFARE WELLIVER		306 50
09 09 P1	3NM03000952	DO	08/13/03	08/13/03	SERVICE FEE		15 00
09 09 P1	3NM03000953	DO	08/20/03	08/20/03	MEAL WELLIVER		20 00
09 09 P1	3NM03000954	DO	08/19/03	08/22/03	LODGING WELLIVER		190.43
09 09 P1	3NM03000955	JOHN RIVERA	06/04/03	08/27/03	PRIVATE AUTO MILEAGE		856.98
09 15 P1	3NM03000968	CITIBANK GOV CARD SERVICE	08/27/03	08/28/03	RENTAL CAR/VALENCIA		101.64
09 15 P1	3NM03000969	DO	08/28/03	08/28/03	GASOLINE/VALENCIA		18.25
09 15 P1	3NM03000970	DO	08/27/03	08/27/03	MEALS/TU & VALENCIA		43 90
09 15 P1	3NM03000971	DO	08/26/03	08/31/03	FUEL/LOVELAND		88 95
09 15 P1	3NM03000972	DO	08/19/03	09/02/03	MEALS/LOVELAND		181.10
09-15 P1	3NM03000973	DO	08/12/03	08/19/03	HOTEL/LOVELAND		668 15
09 15 P1	3NM03000974	DO	08/27/03	09/01/03	HOTEL/LOVELAND		323 81
09-15 P1	3NM03000976	DO	08/27/03	08/27/03	RENTAL CAR/WELLS		74.72
09 15 P1	3NM03000977	DO	08/27/03	08/27/03	FUEL/WELLS		35.34
09 15 P1	3NM03000978	DO	08/27/03	08/27/03	PARKING/WELLS		5 00
09-15 P1	3NM03000979	DO	08/19/03	08/20/03	RENTAL CAR/COBB		57 58
09-15 P1	3NM03000980	DO	08/20/03	08/20/03	FUEL/COBB		19 69
09 15 P1	3NM03000981	DO	08/20/03	08/20/03	MEALS/COBB		20 82
09-15 P1	3NM03000982	DO	08/20/03	08/21/03	HOTEL/COBB		76 85
09 15 P1	3NM03000975	PETER L WELLS	08/27/03	09/08/03	PRIVATE AUTO MILEAGE		66.59
09 15 P1	3NM03000983	SARAH W COBB	06/30/03	08/28/03	MILEAGE		226 66
09 16 P1	3NM03000986	CITIBANK GOV CARD SERVICE	08/28/03	08/29/03	RENTAL CAR AGUILAR		67.41
09 16 P1	3NM03000987	DO	08/28/03	08/28/03	MEAL AGUILAR		3.57
09 16 P1	3NM03000988	DO	08/29/03	08/29/03	FUEL AGUILAR		10 39
09 16 P1	3NM03000990	DO	07/26/03	08/26/03	MEAL UDALL		187 05
09 16 P1	3NM03000994	DO	08/10/03	08/28/03	LODGING UDALL		321 80
09 16 P1	3NM03000984	GLEN L LOVELAND	08/27/03	08/30/03	MEALS ON TRAVEL		38.00
09 16 P1	3NM03000985	DO	08/26/03	08/26/03	PARKING		2.00
09 16 P1	3NM03000993	HON TOM UDALL	07/26/03	07/26/03	MILEAGE		24.15
09 17 P1	3NM03001011	CITIBANK GOV CARD SERVICE	08/25/03	09/07/03	LODGING LOVELAND		590.06

09–17	P1	3NM03001014	DO	09/03/03	09/11/03	MEALS LOVELAND	150.68
09–17	P1	3NM03001017	DO	08/06/03	09/07/03	CAR RENTAL LOVELAND	2,112.21
09–17	P1	3NM03001018	DO	09/03/03	09/07/03	FUEL LOVELAND	58.09
09–17	P1	3NM03001019	DO	09/03/03	09/03/03	AIRFARE 6078 UDALL	152.50
09–17	P1	3NM03001020	DO	09/05/03	09/05/03	AIRFARE 2647 UDALL	194.00
09–17	P1	3NM03001009	DONDA MORGAN	06/03/03	08/28/03	TAXI	69.00
09–17	P1	3NM03001012	GLEN L LOVELAND	09/03/03	09/03/03	MEALS ON TRAVEL	29.23
09–17	P1	3NM03001013	DO	09/07/03	09/07/03	TAXI	19.00
09–24	P1	3NM03001021	CITIBANK GOV CARD SERVICE	09/04/03	09/08/03	AIRFARE NAGLE	342.00
09–24	P1	3NM03001022	DO	09/04/03	09/05/03	RENTAL CAR NAGLE	79.26
09–24	P1	3NM03001023	DO	09/04/03	09/05/03	MEALS NAGLE	50.72
09–24	P1	3NM03001024	DO	09/07/03	09/07/03	LODGING NAGLE	79.79
09–24	P1	3NM03001027	DO	08/07/03	08/29/03	MEALS GARCIA	57.15
09–24	P1	3NM03001028	DO	08/19/03	08/20/03	LODGING GARCIA	61.22
09–24	P1	3NM03001029	DO	09/05/03	09/06/03	CAR RENTAL VALENCIA	101.64
09–24	P1	3NM03001030	DO	09/05/03	09/06/03	LODGING VALENCIA	61.60
09–24	P1	3NM03001031	DO	09/05/03	09/05/03	MEALS VALENCIA	45.99
09–24	P1	3NM03001033	DO	09/05/03	09/06/03	GASOLINE VALENCIA	19.38
09–24	P1	3NM03001034	DO	09/05/03	09/06/03	LODGING UDALL	61.60
09–24	P1	3NM03001035	DO	09/08/03	09/08/03	MEAL UDALL	11.74
09–24	P1	3NM03001050	DO	09/05/03	09/06/03	RENTAL CAR AGUILAR	67.41
09–24	P1	3NM03001051	DO	09/06/03	09/06/03	GASOLINE AGUILAR	35.43
09–24	P1	3NM03001052	DO	09/05/03	09/06/03	LODGING AGUILAR	61.60
09–24	P1	3NM03001036	HON. TOM UDALL	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	24.15
09–24	P1	3NM03001037	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.74
09–24	P1	3NM03001054	THERESA AGUILAR	09/05/03	09/05/03	MEALS ON TRAVEL	6.10
09–24	P1	3NM03001025	THOMAS GARCIA	07/31/03	09/03/03	PRIVATE AUTO MILEAGE	516.81
09–24	P1	3NM03001026	DO	07/12/03	09/03/03	MEALS ON TRAVEL	13.95
09–24	P1	3NM03001038	THOMAS W NAGLE	09/03/03	09/08/03	TRAVEL SUBSISTENCE	47.25
09–24	P1	3NM03001040	DO	09/05/03	09/05/03	GASOLINE	5.30
09–24	P1	3NM03001041	DO	09/03/03	09/07/03	LODGING	266.97
09–24	P1	3NM03001042	DO	09/04/03	09/08/03	MEALS ON TRAVEL	105.25
09–25	P1	3NM03001056	CITIBANK GOV CARD SERVICE	08/09/03	08/18/03	MEALS COOK	10.00
09–25	P1	3NM03001058	DO	07/15/03	07/16/03	MEALS TAYLOR	13.50
09–29	P1	3NM03001059	DO	09/07/03	09/07/03	AIRFARE LOVELAND	188.25
09–30	P1	3NM03001061	DO	09/10/03	09/10/03	RENTAL CAR WELLS	74.72
09–30	P1	3NM03001062	DO	09/10/03	09/10/03	PARKING WELLS	5.00
09–30	P1	3NM03001063	DO	09/10/03	09/10/03	GASOLINE WELLS	33.72
09–30	P1	3NM03001064	DO	09/10/03	09/10/03	MEAL WELLS	6.78
09–30	P1	3NM03001066	DO	09/17/03	09/17/03	AIRFARE UDALL 1119	194.00
09–30	P1	3NM03001067	DO	09/23/03	09/23/03	AIRFARE UDALL 0618	152.50
09–30	P1	3NM03001068	DO	09/16/03	09/17/03	RENTAL CAR MJO	79.52
09–30	P1	3NM03001069	DO	09/17/03	09/17/03	GASOLINE MJO	29.69
09–30	P1	3NM03001070	DO	09/16/03	09/17/03	LODGING MJO	72.39
09–30	P1	3NM03001071	DO	09/16/03	09/17/03	MEALS MJO	26.79
09–30	P1	3NM03001077	JOSE I GARCIA	09/07/03	09/12/03	CAR RENTAL	387.48
09–30	P1	3NM03001078	DO	09/08/03	09/12/03	LODGING	140.21
09–30	P1	3NM03001079	DO	09/07/03	09/12/03	MEALS ON TRAVEL	48.60
09–30	P1	3NM03001080	DO	09/07/03	09/07/03	GASOLINE	101.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2003 HON. TOM UDALL—Con								
09–30	P1	3NM03001081	DO	09/07/03	09/07/03	PARKING		2.00
09–30	P1	3NM03001065	PETER L WELLS	09/04/03	09/04/03	PARKING		3.00
							TRAVEL TOTALS:	27,711.67
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3NM03000713	QWEST	05/16/03	06/15/03	PHONE SERVICE		608.73
07–02	P1	3NM03000714	DO	05/13/03	06/12/03	PHONE SERVICE		152.19
07–02	P1	3NM03000712	VERIZON WIRELESS BELLEVUE	06/08/03	07/07/03	CELL PHONE		48.38
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		91.96
07–07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL		32.64
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		53.46
07–07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL		77.44
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		44.22
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL		38.17
07–08	P1	3NM03000742	QWEST	05/19/03	06/18/03	PHONE SERVICE		504.35
07–08	P1	3NM03000743	DO	05/19/03	06/18/03	PHONE SERVICE		173.87
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		30.45
07–11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL		10.16
07–15	P1	3NM03000750	DISH NETWORK	07/07/03	08/06/03	SATELLITE SERVICE		37.77
07–21	P9	NM0301R0307	COMMERCIAL PROPERTIES	07/01/03	07/31/03	SANTA FE - RENT		2,895.00
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL		21.65
07–25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL		36.70
07–28	P1	3NM03000793	QWEST	06/07/03	07/06/03	PHONE SERVICE/LV		343.14
07–28	P1	3NM03000795	DO	06/10/03	07/09/03	PHONE SERVICE/FARMINGTON		188.52
07–28	P1	3NM03000800	VERIZON WIRELESS BELLEVUE	07/02/03	08/01/03	CELL USAGE/LV		48.57
07–28	P1	3NM03000801	DO	07/02/03	08/01/03	CELL USAGE/MJO		87.57
07–28	P1	3NM03000802	DO	07/02/03	08/01/03	CELL USAGE/SF		60.37
07–28	P1	3NM03000803	DO	07/02/03	08/01/03	CELL USAGE/GALLUP		60.55
07–28	P1	3NM03000804	DO	07/02/03	08/01/03	CELL USAGE/COBB		253.56
07–28	P1	3NM03000805	DO	07/08/03	08/07/03	CELL USAGE/RIVERA		48.42
07–28	P1	3NM03000806	DO	07/02/03	08/01/03	CELL USAGE/WELLS		69.23
07–29	P1	3NM03000827	DONDA MORGAN	07/25/03	07/25/03	ART COMPETITION MAILING		81.88
07–29	P1	3NM03000831	VERIZON WIRELESS BELLEVUE	03/02/03	04/01/03	CELL PHONE		80.32
07–29	P1	3NM03000832	DO	03/02/03	04/01/03	CELL PHONE		44.52
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321706835		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–17.45
07–31	S5	DY321706837		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,407.13
07–31	S5	DY321706842		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		113.00
07–31	S5	DY321706845		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY321706846		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,249.30
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		35.07
08–07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		20.81

08 07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL		20.83
08 08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		26.79
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		100.50
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		15.69
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		21.06
08-11	P1	3NM03000844	LSG STRATEGIES	04/23/03	04/23/03	TELECOMMUNICATIONS CHARGES		550.52
08-11	P1	3NM03000845	QWEST	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		148.85
08-11	P1	3NM03000846	DO	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		342.86
08-11	P1	3NM03000847	DO	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		476.53
08 11	P1	3NM03000848	DO	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES		175.46
08 20	P9	NM0301R0308	LA COMPANIA	08/01/03	08/31/03	SANTA FE - RENT		2,895.00
08-21	P1	3NM03000902	QWEST	07/10/03	08/09/03	PHONE/FARMINGTON		188.52
08-21	P1	3NM03000898	VERIZON WIRELESS BELLEVUE	08/08/03	09/07/03	CELL USAGE/RIVERA		48.42
08-21	P1	3NM03000899	DO	08/02/03	09/01/03	CELL USAGE/GALLUP		60.55
08-21	P1	3NM03000900	DO	07/26/03	09/01/03	CELL USAGE/FARMINGTON		72.44
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL		31.53
08-22	CB	FXF030822A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		18.14
08-22	HR	ACH106097	LA COMPANIA	08/01/03	08/31/03	ACH PAYMENT RETURN		–2,895.00
08-28	P9	NM0301RW308	DO	08/01/03	08/31/03	SANTA FE - RENT		2,895.00
08-31	S5	DY324706668		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,616.64
08-31	S5	DY324706673		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		113.00
08-31	S5	DY324706676		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		152.00
08-31	S5	DY324706677		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		814.42
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		11.10
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL		20.88
09-04	P1	3NM03000936	ALBUQUERQUE MEDIA MONITORING	08/20/03	08/21/03	VIDEO DUPLICATION		64.50
09-04	P1	3NM03000938	QWEST	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		336.64
09-04	P1	3NM03000939	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES		142.91
09-04	P1	3NM03000940	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		149.44
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL		33.23
09 05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		42.62
09 10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-10	P1	3NM03000957	QWEST	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		173.99
09-10	P1	3NM03000958	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES		468.14
09-10	P1	3NM03000959	VERIZON WIRELESS BELLEVUE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		57.95
09-10	P1	3NM03000960	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		92.93
09-10	P1	3NM03000961	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		48.42
09-10	P1	3NM03000962	DO	07/30/03	09/01/03	TELECOMMUNICATIONS CHARGES		194.71
09 10	P1	3NM03000963	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES		121.72
09 12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL		64.08
09-12	CB	FXF030912A	DO	08/07/03	08/07/03	OVERNIGHT MAIL		64.04
09 16	P1	3NM03000868	DISH NETWORK	08/07/03	09/06/03	UTILITIES		37.77
09 22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23	P1	3NM03000996	CINEVIDEO DUPLICATION SRVCS	08/25/03	08/25/03			66 00
09 23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		5.25
09 24	CB	FXF030922A	DO	08/28/03	08/28/03	OVERNIGHT MAIL		57.30
09 24	P9	NM0301R0309	LA COMPANIA	09/01/03	09/30/03	SANTA FE - RENT		2,895.00
09 24	P1	3NM03001044	VERIZON WIRELESS BELLEVUE	08/26/03	09/01/03	TELECOMMUNICATIONS CHARGES		33.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON TOM UDALL—Con							
09-24	P1 3NM03001045	DO	08/25/03	10/01/03	TELECOMMUNICATIONS CHARGES		46.72
09-24	P1 3NM03001046	DO	08/25/03	10/01/03	TELECOMMUNICATIONS CHARGES		45.56
09-24	P1 3NM03001047	DO	08/25/03	10/01/03	TELECOMMUNICATIONS CHARGES		25 40
09-24	P1 3NM03001048	DO	08/25/03	10/01/03	TELECOMMUNICATIONS CHARGES		120.47
09-24	P1 3NM03001049	DO	08/05/03	10/01/03	TELECOMMUNICATIONS CHARGES		33.00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		17 87
09 26	CB FXF030926A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		18.50
09-26	CB FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		11.36
09-26	CB FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL		28.46
09-26	CB FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		27.22
09-30	S5 DY327505717		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,242.07
09-30	S5 DY327505722		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		113.00
09-30	S5 DY327505725		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		152.00
09-30	S5 DY327505726		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		769.63
09-30	P1 3NM03001073	QWEST	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		1,073.38
09-30	P1 3NM03001074	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		148.11
09-30	P1 3NM03001075	DO	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES		188.52
09-30	P1 3NM03001076	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		157 65
09-30	P1 3NM03001082	VERIZON WIRELESS	08/25/03	10/07/03	TELECOMMUNICATIONS CHARGES		37.74
09-30	P1 3NM03001083	DO	08/25/03	10/07/03	TELECOMMUNICATIONS CHARGES		30.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,799 70
	PRINTING AND REPRODUCTION						
07-02	P1 3NM03000718	THOMAS GARCIA	05/16/03	05/16/03	FILM PROCESSING		44 74
07-15	P1 3NM03000751	DAVID L ANDRUKITUS, INC.	06/30/03	06/30/03	STATIONERY		313.90
07-28	P1 3NM03000796	CITY OF FARMINGTON	04/16/03	06/15/03	PRINTING AND REPRODUCTION		24.16
07-28	P1 3NM03000799	KINKOS	06/27/03	06/27/03	PRINTING AND REPRODUCTION		17.07
07-31	OP 3GP00603005	PUBLIC PRINTER	03/11/03	03/11/03	PRINTING		42.00
07-31	OP 3GP00603005	DO	04/14/03	04/14/03	PRINTING		88.00
08-15	P5 3M5312507A	CANTRELL/CUTTER PRINTING	07/25/03	07/25/03	PRINTING AND REPRODUCTION		1,874.00
08-21	P1 3NM03000904	KINKOS	07/31/03	07/31/03	LAMINATION/SF		2.13
08-22	P1 3NM03000905	DAVID L. ANDRUKITUS, INC.	08/13/03	08/13/03	FOLD & INSERT		48.75
08-22	P1 3NM03000906	DO	08/12/03	08/12/03	BUSINESS CARDS		40.00
09-03	OP 3GP00703009	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING		61.00
09-03	OP 3GP00703009	DO	05/27/03	05/27/03	PRINTING		88.00
09-10	P1 3NM03000964	CITY OF FARMINGTON	07/16/03	08/16/03	PRINTING AND REPRODUCTION		29.31
09-24	P5 3M5312512A	CANTRELL/CUTTER PRINTING	07/31/03	07/31/03	PRINTING AND REPRODUCTION		1,589.00
					PRINTING AND REPRODUCTION TOTALS:		4,262.06
	OTHER SERVICES						
07-02	P1 3NM03000711	SPARTAN SECURITY SYSTEMS	07/01/03	09/30/03	SECURITY		64.01
07-15	F1 NN000003891	ACS DESKTOP SOLUTIONS, INC	06/26/03	06/26/03			36.00
07-15	P1 3NM03000749	NEW MEXICO PRESS SERVICE	06/01/03	06/30/03	CLIPPING SERVICE		214.27
07-28	P1 3NM03000797	COMMUNITY OUTREACH	06/12/03	06/12/03	INTERPRETER SERVICE		137.97
08-11	P1 3NM03000843	KELLY TEMPORARY SERVICES	01/27/03	01/31/03	TEMPORARY EMPLOYEE		617.34

08-13	P1	3NM03000870	ALBUQUERQUE MEDIA MONITORING	08/01/03	08/31/03	CLIPPING SERVICE	175.00
08-13	P1	3NM03000869	NEW MEXICO PRESS SERVICE	07/01/03	07/31/03	CLIPPING SERVICE	217 23
08 26	P1	3NM03000932	GLEN L LOVELAND	08/11/03	08/11/03	COUNTY FAIR TICKETS	15.00
09 04	P1	3NM03000935	ALBUQUERQUE MEDIA MONITORING	07/01/03	07/31/03	CLIPPING SERVICE	175.00
09-17	P1	3NM03000999	DO	09/01/03	09/30/03	CLIPPING SERVICE	175 00
09 17	P1	3NM03000998	NEW MEXICO PRESS SERVICE	08/01/03	08/31/03	CLIPPING SERVICE	141.05
09-30	P1	3NM03001084	SPARTAN SECURITY SYSTEMS	10/01/03	11/30/03	SECURITY AND RELATED SERVICE	64.01
						OTHER SERVICES TOTALS.	2,031.88
		SUPPLIES AND MATERIALS					
07 08	P1	3NM03000735	GALLUP PRINTNG & OFFICE	06/17/03	06/17/03	OFFICE SUPPLIES	78 53
07-08	P1	3NM03000741	MATTHEWS OFFICE SUPPLY	06/25/03	06/25/03	OFFICE SUPPLIES	16.46
07 08	P1	3NM03000736	WALMART COMMUNITY BRC	05/20/03	05/20/03	COMPUTER DESK	85.31
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER	38.50
07 10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	44.00
07-15	P1	3NM03000748	MATTHEWS OFFICE SUPPLY	07/03/03	07/03/03	OFFICE SUPPLIES	120.49
07-15	P1	3NM03000747	OFFICEMAX CREDIT PLAN	06/04/03	06/04/03	SUPPLIES	98 90
07-17	P1	3NM03000757	THOMAS W NAGLE	06/30/03	07/02/03	NEWSPAPERS	4.50
07-18	P2	OSS27324	SOFTWARE SPECTRUM	06/24/03	06/24/03	ADOBE PHOTOSHOP ELEMENTS V2.0	63.33
07-18	P2	OSS27324	DO	06/24/03	06/24/03	ADOBE PHOTOSHOP ELEMENT V2 0 (	20.00
07-24	P2	OSS27613	ACCUCOM SYSTEMS	07/15/03	07/15/03	MEMORY STICKS - SONY 64MB, #	101.00
07-28	P1	3NM03000798	MATTHEWS OFFICE SUPPLY	07/08/03	07/08/03	OFFICE SUPPLIES	25.82
07-29	P1	3NM03000820	GLEN L LOVELAND	07/19/03	07/20/03	PUBLICATION/REFERENCE MATERIAL	6.83
07-29	P1	3NM03000829	THE WATER MAN	06/30/03	06/30/03	BOTTLED WATER	5.00
07 29	P1	3NM03000830	DO	07/14/03	07/14/03	BOTTLED WATER	20.00
07-31	S1	03212000186		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	431 70
08-11	P1	3NM03000857	DONDA MORGAN	06/23/03	06/23/03	CAMERA	355.28
08-11	P1	3NM03000833	MATTHEWS OFFICE SUPPLY	07/30/03	07/30/03	OFFICE SUPPLIES	12.90
08 11	P1	3NM03000834	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	COPIER	533.43
08 11	P1	3NM03000835	DO	06/30/03	06/30/03	SUPPLIES	299.99
08-11	P1	3NM03000836	DO	06/30/03	06/30/03	SUPPLIES	86.36
08-11	P1	3NM03000837	DO	07/18/03	07/18/03	SUPPLIES	4.23
08 11	P1	3NM03000838	DO	06/23/03	06/23/03	COPIER	476.15
08 11	P1	3NM03000839	DO	06/27/03	06/27/03	OFFICE SUPPLIES	4.00
08 11	P1	3NM03000840	DO	07/18/03	07/18/03	OFFICE SUPPLIES	258.19
08-11	P1	3NM03000841	DO	07/06/03	07/06/03	OFFICE SUPPLIES	23.79
08-11	P1	3NM03000842	THE WATER MAN	08/04/03	08/04/03	BOTTLED WATER	15.00
08 12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER	66.45
08-13	P1	3NM03000871	GLEN L LOVELAND	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL	65.95
08 13	P1	3NM03000866	MATTHEWS OFFICE SUPPLY	08/04/03	08/04/03	OFFICE SUPPLIES	36.00
08-13	P1	3NM03000867	THE GALLUP INDEPENDENT	01/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-13	P1	3NM03000888	THOMAS W NAGLE	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	3.00
08 21	P1	3NM03000903	MATTHEWS OFFICE SUPPLY	08/18/03	08/18/03	OFC SUPPLIES/SF	33 99
08 21	P1	3NM03000901	THE WATER MAN	08/11/03	08/11/03	WATER/SF	10 00
08-25	P1	3NM03000911	CITIBANK GOV CARD SERVICE	08/06/03	08/17/03	NEWSPAPERS/LOVELAND	23 48
08 26	P1	3NM03000933	GLEN L LOVELAND	08/10/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	1 00
08 31	S1	03243000178		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	86.27
09 04	P1	3NM03000946	CITIBANK GOV CARD SERVICE	08/22/03	08/24/03	NEWSPAPERS LOVELAND	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TOM UDALL—Con								
09-04	P1	3NM03000947	DO	08/18/03	08/24/03	MEALS LOVELAND		194.38
09-04	P1	3NM03000943	GLEN L LOVELAND	08/19/03	08/23/03	PUBLICATION/REFERENCE MATERIAL		4.35
09-04	P1	3NM03000948	LSG STRATEGIES	08/11/03	08/20/03	PUBLICATION/REFERENCE MATERIAL		1,735.72
09-04	P1	3NM03000937	THE WATER MAN	08/25/03	08/25/03	BOTTLED WATER		15.00
09-10	P1	3NM03000965	GALLUP PRINTNG & OFFICE	08/04/03	08/04/03	OFFICE SUPPLIES		156.66
09-10	P1	3NM03000967	DO	08/05/03	08/05/03	OFFICE SUPPLIES		19.04
09-10	P1	3NM03000956	WALMART COMMUNITY BRC	07/22/03	07/22/03	OFFICE SUPPLIES		151.52
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		9.00
09-12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER		25.39
09-12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER		30.89
09-16	P1	3NM03000992	HON TOM UDALL	09/03/03	09/03/03	WATER		1.89
09-17	P1	3NM03001015	CITIBANK GOV CARD SERVICE	09/07/03	09/07/03	NEWSPAPERS LOVELAND		6.00
09-17	P1	3NM03001016	DO	09/06/03	09/06/03	COPY EXPENSE LOVELAND		12.70
09-17	P1	3NM03001008	DISH NETWORK	09/07/03	10/06/03	PUBLICATION/REFERENCE MATERIAL		37.77
09-17	P1	3NM03001010	DONDA MORGAN	08/04/03	08/10/03	OFFICE SUPPLIES		9.49
09-17	P1	3NM03001006	LAS VEGAS DAILY OPTIC	02/07/03	02/07/04	PUBLICATION/REFERENCE MATERIAL		75.00
09-17	P1	3NM03001005	MATTHEWS OFFICE SUPPLY	08/29/03	08/29/03	OFFICE SUPPLIES		27.50
09-17	P1	3NM03001007	NEW MEXICO BUSINESS JOURNAL	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL		32.00
09-17	P1	3NM03001000	OFFICEMAX CREDIT PLAN	08/19/03	08/19/03	OFFICE SUPPLIES		125.32
09-17	P1	3NM03001001	DO	07/31/03	07/31/03	OFFICE SUPPLIES		11.26
09-17	P1	3NM03001002	DO	07/31/03	07/31/03	OFFICE SUPPLIES		6.60
09-17	P1	3NM03001003	DO	07/31/03	07/31/03	OFFICE SUPPLIES		55.45
09-17	P1	3NM03001004	DO	08/13/03	08/13/03	OFFICE SUPPLIES		6.34
09-17	P1	3NM03000997	THE WATER MAN	09/08/03	09/08/03	BOTTLED WATER		15.00
09-24	P1	3NM03001032	PETER J VALENCIA	08/30/03	09/10/03	OFFICE SUPPLIES		29.71
09-24	P1	3NM03001043	THOMAS W NAGLE	09/04/03	09/08/03	PUBLICATION/REFERENCE MATERIAL		6.50
09-30	S1	03273000189		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		130.47
09-30	HV	4A903000005	CITIBANK GOV CARD SERVICE	08/18/03	08/24/03	CHANGE BOC 2630 TO 2603		194.38
09-30	HV	4A903000005	DO	08/18/03	08/24/03	CHANGE BOC 2630 TO 2603		-194.38
09-30	P1	3NM03001055	OFFICEMAX CREDIT PLAN	07/31/03	07/31/03	OFFICE SUPPLIES		266.72
						SUPPLIES AND MATERIALS TOTALS:		6,913.50
		EQUIPMENT						
07-30	S8	MA000201206		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		4,232.50
08-01	F2	RN000004052	ACS DESKTOP SOLUTIONS, INC	07/17/03	07/17/03	LAPTOP - COMPAQ EVO NX9010 P4		2,173.00
08-29	S8	MA000214845		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,252.08
09-30	S8	MA000227361		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,252.08
						EQUIPMENT TOTALS:		14,909.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,948.37
						OFFICE TOTALS.		268,948.37
2002 HON. ROBERT A UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-13	HR	591250	TOWN HOUSE ISLAND BUSINESS	11/01/02	12/31/02	REFUND; DUPLICATE PAYMENT		-125.00

SUPPLIES AND MATERIALS TOTALS	125 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	125 00
OFFICE TOTALS	125.00

2003 HON FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,241 73	2,098 71
PERSONNEL COMPENSATION	533,712 21	185,537 44
PERSONNEL BENEFITS	1,579 80	792 38
TRAVEL	20,213 85	8,276 50
RENT, COMMUNICATION, UTILITIES	50,899.15	18,941.21
PRINTING AND REPRODUCTION	1,811.10	373 60
OTHER SERVICES	12,919 57	5,471 55
SUPPLIES AND MATERIALS	23,647 86	3,486 14
EQUIPMENT	31,110.69	8,298 52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,135.96	233,276.05
OFFICE TOTALS:	681,135 96	233,276.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	914.18
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	612 25
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	572 28
						FRANKED MAIL TOTALS:	2,098 71

PERSONNEL COMPENSATION

BONYUN,SEAN C	07/01/03	09/30/03	PRESS SECRETARY	14,500.01
CKICKERING,ELIZABETH	07/01/03	08/08/03	TEMPORARY EMPLOYEE	1,857 78
COMPTON,JAY H	07/01/03	08/01/03	STAFF ASSISTANT	1,808 33
CULP,NICHOLAS JAMES	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,250.00
GUIPE,DAVID M	07/01/03	08/31/03	STAFF ASSISTANT	5,746 66
HENLEY,REBECCA A	07/01/03	09/30/03	CONSTITUENT SERVICES REP	6,249.99
HICKS,NIVIA D	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	5,250 00
HILLEBRANDS,JOAN	07/01/03	09/30/03	CHIEF OF STAFF	31,650 01
HOLLOWELL,RYAN A	09/22/03	09/30/03	STAFF ASSISTANT	500 00
JANE B,WILLIAMS	07/01/03	09/30/03	SENIOR POLICY ADVISOR	21,724.99
LAPINSKI,MICHAEL	07/01/03	07/31/03	TEMPORARY EMPLOYEE	1,333.00
MARSHALL,DEBRA S	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,083.33
MCCAUSLAND,CLAY	07/01/03	08/20/03	PART-TIME EMPLOYEE	1,666 67
NORDWIND,WILLIAM R	07/01/03	09/30/03	COUNSELOR	6,249.99
PRINCE,HELEN A	07/01/03	09/30/03	OFFICE MANAGER	4,250 01
PROOS,JOHN M	07/01/03	09/30/03	DIST DIRECTOR/DEP CHIEF OF STAFF	15,825 00
SACKLEY III,EDWARD J	07/01/03	09/30/03	DIST REP-KALAMAZOO/DIST ADMINSTRATOR	10,925 01
SIEBENMARK,RHONDA LEE	07/01/03	09/30/03	CONSTITUENT SERVICES REP	5,499 99
VETTRAINO,KEVIN	09/25/03	09/30/03	LEGISLATIVE CORRESPONDENT	441.67
WILKINSON,KARRI BETH	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,750 01
YESSAIAN,CHARLES G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249 99
ZIELKE,JANET LEE	07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,725 00
			PERSONNEL COMPENSATION TOTALS	185,537 44

PERSONNEL BENEFITS

07 31	S7	03212000157		07/01/03	07/31/03	TRANSIT BENEFITS	473 59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. FRED UPTON—Con.							
08–31	S7 03243000159		08/01/03	08/31/03	TRANSIT BENEFITS		159 38
09–30	S7 03273000156		09/01/03	09/30/03	TRANSIT BENEFITS		159.41
						PERSONNEL BENEFITS TOTALS	792.38
	TRAVEL						
07–21	P1 3MI06000369	HON FRED UPTON	06/29/03	07/14/03	MILEAGE		236 10
07–21	P1 3MI06000370	DO	06/19/03	06/19/03	AIR DC-KALAMAZOO 6076		296 50
07–21	P1 3MI06000371	DO	06/28/03	06/28/03	AIR DC-SOUTH BEND 6762		155 50
07–22	P1 3MI06000382	JOAN HILLEBRANDS	06/23/03	06/23/03	AIRFARES UPTON HILLEBRANDS		278 00
07–22	P1 3MI06000384	REBECCA HENLEY	07/14/03	07/17/03	AIRFARE KALAMAZOO-DC		371.48
07–25	P1 3MI06000386	HON FRED UPTON	07/12/03	07/14/03	AIRFARE DC-SOUTH BEND-DC		279 50
07–25	P1 3MI06000387	DO	07/18/03	07/20/03	MILEAGE		69.60
07–25	P1 3MI06000368	REBECCA HENLEY	06/18/03	07/02/03	MILEAGE		34.80
08–01	P1 3MI06000392	SEAN C BONYUN	07/18/03	07/18/03	TAXI		5.00
08–12	P1 3MI06000416	HON. FRED UPTON	07/26/03	07/27/03	PRIVATE AUTO MILEAGE		201.00
08–12	P1 3MI06000411	JOAN HILLEBRANDS	07/04/03	07/10/03	LODGING		899 62
08–12	P1 3MI06000408	JOHN M PROOS	06/04/03	06/04/03	LODGING		171 75
08–12	P1 3MI06000409	DO	06/04/03	06/04/03			12 00
08–12	P1 3MI06000410	DO	06/02/03	08/01/03	MILEAGE		130 80
08–15	P1 3MI06000418	CITIBANK GOV CARD SERVICE	07/06/03	07/08/03	AIR S. BEND-DC/UPTON (9447)		172 00
08–19	P1 3MI06000424	HON. FRED UPTON	07/18/03	07/20/03	AIRFARE DC-SOUTH BEND-DC		340.50
08–19	P1 3MI06000425	DO	07/18/03	07/18/03	AIRLINE FEE		15 00
08–19	P1 3MI06000426	DO	07/18/03	07/18/03	AIRLINE FEE		15 00
08–29	P1 3MI06000438	CHARLES G. YESSAIAN	08/18/03	08/23/03	PRIVATE AUTO MILEAGE		130.50
08–29	P1 3MI06000439	DO	08/01/03	08/18/03	SERVICE CHARGE		30 00
08–29	P1 3MI06000440	DO	08/18/03	08/23/03	AIRFARE		296 50
08–29	P1 3MI06000441	DO	08/20/03	08/23/03	LODGING		178.20
08–29	P1 3MI06000434	REBECCA HENLEY	07/25/03	08/16/03	PRIVATE AUTO MILEAGE		39 00
08–29	P1 3MI06000435	DO	07/15/03	08/16/03	LODGING		580 53
08–29	P1 3MI06000436	DO	07/16/03	07/16/03	MEALS ON TRAVEL		13.33
09–09	P1 3MI06000447	HON. FRED UPTON	08/15/03	08/28/03	PRIVATE AUTO MILEAGE		216 60
09–09	P1 3MI06000451	DO	07/26/03	08/31/03	TOLLS		29.80
09–09	P1 3MI06000442	SEAN C BONYUN	08/20/03	08/28/03	PRIVATE AUTO MILEAGE		511.50
09–09	P1 3MI06000443	DO	08/27/03	08/27/03	MEALS ON TRAVEL		29 78
09–09	P1 3MI06000444	DO	08/20/03	08/28/03	TOLLS		37.35
09–11	P1 3MI06000417	HON FRED UPTON	07/31/03	08/01/03	PRIVATE AUTO MILEAGE		138.90
09–11	P1 3MI06000452	SEAN C BONYUN	08/20/03	08/28/03	LODGING		503.70
09–17	P1 3MI06000463	HON. FRED UPTON	09/06/03	09/07/03	AIRFARE DC-KALAMAZOO-DC		276 50
09–17	P1 3MI06000458	JOAN HILLEBRANDS	09/04/03	09/04/03	TOLLS		18 20
09–17	P1 3MI06000459	DO	09/04/03	09/04/03	LODGING		99 33
09–17	P1 3MI06000460	DO	09/03/03	09/04/03	PRIVATE AUTO MILEAGE		408 00
09–17	P1 3MI06000462	JOHN M PROOS	08/18/03	09/06/03	PRIVATE AUTO MILEAGE		266.70
09–23	P1 3MI06000464	HON. FRED UPTON	09/12/03	09/15/03	PRIVATE AUTO MILEAGE		66.30
09–23	P1 3MI06000468	DO	09/12/03	09/15/03	AIRFARE DC-KALAMAZOO-DC		211 50

09-23	P1	3MI06000465	JANE BOREMAN WILLIAMS	08/27/03	08/28/03	AIRFARE DC-KALAMAZOO-DC	226.48
09-23	P1	3MI06000466	DO	08/27/03	08/28/03	LODGING	72.15
09-29	P1	3MI06000477	HON. FRED UPTON	09/18/03	09/18/03	AIRFARE DC-KALAMAZOO 9313	106.50
09-29	P1	3MI06000478	DO	09/22/03	09/22/03	AIRFARE KALAMAZOO-DC 7437	105.00
						TRAVEL TOTALS:	8,276.50
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL	222.64
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.90
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	36.36
07-21	P1	3MI06000367	AMERITECH	05/02/03	06/01/03	PHONE SERVICE	438.35
07-21	P1	3MI06000374	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-21	P1	3MI06000376	DIRECTV	06/17/03	07/16/03	SATELLITE SERVICE	36.98
07-21	P1	3MI06000372	EARTHLINK INC	07/01/03	07/31/03	WEB SERVICE	26.95
07-21	P9	MI0601R0307	ELDEN W. BUTZBAUGH JR.	07/01/03	07/31/03	ST. JOSEPH - RENT	848.00
07-21	P1	3MI06000381	GREENE COUNTY CABLE TV	07/01/03	07/31/03	CABLE SERVICE	27.28
07-21	P9	MI0602R0307	LAFOURCHE REALTY COMP., INC.	07/01/03	07/31/03	KALAMAZOO - RENT	1,508.10
07-21	P1	3MI06000373	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
07-21	P1	3MI06000375	PEGASUS (GSS)	06/14/03	07/13/03	SATELLITE SERVICE	41.99
07-21	P1	3MI06000378	SEAN C BONYUN	06/26/03	06/26/03	VIDEO TAPE DUPLICATION	179.78
07-25	P1	3MI06000388	ALLTEL	07/05/03	08/04/03	CELL PHONE	25.76
07-25	P1	3MI06000366	CABLE EXPRESS, INC	05/30/03	05/30/03	TV DISH SERVICE	325.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	123.89
07-25	P1	3MI06000390	VERIZON WIRELESS	07/13/03	08/12/03	WIRELESS PHONE	34.91
07-31	S5	DY321705410		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24.14
07-31	S5	DY321705412		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	426.29
07-31	S5	DY321705418		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	178.00
07-31	S5	DY321705423		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	156.00
07-31	S5	DY321705424		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	701.22
08-01	P1	3MI06000393	ALLTEL	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	41.81
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	101.48
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	24.78
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	15.98
08-12	P1	3MI06000412	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.74
08-12	P1	3MI06000414	DIRECTV	07/17/03	08/16/03	UTILITIES	41.98
08-12	P1	3MI06000401	EARTHLINK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08-12	P1	3MI06000402	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08-12	P1	3MI06000404	GREENE COUNTY CABLE TV	08/01/03	08/31/03	UTILITIES	34.93
08-12	P1	3MI06000406	JOHN M PROOS	04/27/03	05/26/03	TELECOMMUNICATIONS CHARGES	146.83
08-12	P1	3MI06000407	DO	05/27/03	06/26/03	TELECOMMUNICATIONS CHARGES	148.25
08-12	P1	3MI06000413	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	65.74
08-15	P1	3MI06000421	ELDEN W BUTZBAUGH JR.	04/01/03	06/30/03	UTILITIES	1,890.85
08-15	P1	3MI06000419	SBC AMERITECH (DO)	06/01/03	07/01/03	PHONE-KALAMAZOO	503.60
08-19	P1	3MI06000423	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10389338	512.88
08-20	P9	MI0601R0308	ELDEN W BUTZBAUGH JR.	08/01/03	08/31/03	ST. JOSEPH - RENT	848.00
08-20	P9	MI0602R0308	LAFOURCHE REALTY COMP., INC.	08/01/03	08/31/03	KALAMAZOO - RENT	1,508.10
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	158.76
08-26	P1	3MI06000433	DIRECTV	08/04/03	09/16/03	UTILITIES	44.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON FRED UPTON—Con								
08 26	P1	3MI06000432	EARTHLINK INC	02/01/03	02/28/03	PAGERS		24.95
08 29	P1	3MI06000437	SBC AMERITECH (DO)	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		471.56
08 31	S5	DY324705284		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		446.45
08-31	S5	DY324705290		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		109.00
08-31	S5	DY324705294		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		156.00
08-31	S5	DY324705295		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,075.41
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		84.75
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		40.24
09 09	P1	3MI06000446	GREEN COUNTY CABLE TV	09/01/03	09/30/03	UTILITIES		37.93
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		5.42
09-17	P1	3MI06000455	ALLTEL	08/05/03	08/05/03	TELECOMMUNICATIONS CHARGES		48.01
09-17	P1	3MI06000461	JOHN M PROOS	06/27/03	08/26/03	TELECOMMUNICATIONS CHARGES		294.15
09 17	P1	3MI06000453	OUTERCURVE TECHNOLOGIES, INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		65.74
09-23	P1	3MI06000467	EARTHLINK INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		26.95
09-24	P9	MI0601R0309	ELDEN W BUTZBAUGH JR	09/01/03	09/30/03	ST JOSEPH - RENT		848.00
09-25	P9	MI0602R0309	LAFOURCHE REALTY COMP., INC.	09/01/03	09/30/03	KALAMAZOO - RENT		1,508.10
09-25	P1	3MI06000473	VERIZON WIRELESS	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES		37.58
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		219.87
09 26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		17.13
09-29	P1	3MI06000475	DIRECTV	09/17/03	10/16/03	SATELLITE KALAMAZOO OFFICE		36.98
09-29	P1	3MI06000476	SBC AMERITECH (DO)	08/01/03	08/31/03	PHONE SERVICE		460.80
09-30	S5	DY327504537		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		459.06
09 30	S5	DY327504543		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		106.00
09-30	S5	DY327504547		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		148.00
09-30	S5	DY327504548		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		483.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,941.21
		PRINTING AND REPRODUCTION						
07-21	P1	3MI06000377	ADAMS REMMCO INC	05/16/03	06/13/03	METER OVERAGE		60.00
07-31	S3	03212000174		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		89.80
08-12	P1	3MI06000415	ADAMS REMMCO INC	08/16/03	09/16/03	COPIER SERVICE		60.00
09-01	P2	OSP27895	ACCURATE WORD, LLC	08/06/03	08/06/03	BUSINESS CARDS - 1000 @ 55.00		55.00
09-01	P2	OSP27947	DO	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 35 00		35.00
09 12	OP	3GPO0803004	PUBLIC PRINTER	07/03/03	07/03/03	PRINTING AND REPRODUCTION		61.00
09 30	S3	03273000094		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		373.60
		OTHER SERVICES						
07-21	P1	3MI06000365	POLI TEMPS	05/12/03	05/20/03	TEMPORARY EMPLOYEE		902.50
07-21	P9	SAP03001307	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE		604.60
07-21	P9	SAP03002007	DO	07/01/03	07/31/03	TECHCARE		466.80
07-22	P1	3MI06000383	EARTHLINK INC	07/01/03	07/31/03	WEB SERVICE		26.95
08-15	P1	3MI06000422	ELDEN W BUTZBAUGH JR	04/01/03	06/30/03	JANITORIAL AND RELATED SERVICE		1,327.90
08-20	P9	SAP03001308	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE		604.60
08-20	P9	SAP03002008	DO	08/01/03	08/31/03	TECHCARE		466.80

09 24	P9	SAP03001309	DO	09/01/03	09/30/03	TECHCARE		604.60
09-24	P9	SAP03002009	DO	09/01/03	09/30/03	TECHCARE		466.80
							OTHER SERVICES TOTALS	5,471.55
		SUPPLIES AND MATERIALS						
07 10	C1	NW200319101	DEER PARK	06/12/03	06/12/03	BOTTLED WATER		2.99
07 21	P1	3MI06000380	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER		40.79
07-21	P1	3MI06000379	THE TRI-CITY RECORD	06/01/03	06/01/04	SUBSCRIPTION		33.00
07-25	P1	3MI06000389	LEADERSHIP DIRECTORIES, INC	09/01/03	09/01/03	SUBSCRIPTION		133.25
07-28	P1	3MI06000391	JAY COMPTON	07/16/03	07/16/03	SUPPLIES		60.00
07 31	S1	03212000278		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		–1,389.31
08-01	P1	3MI06000399	DEBRA SUE MARSHALL	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS		17.74
08-01	P1	3MI06000398	LEADERSHIP DIRECTORIES, INC	01/31/03	01/31/03	SUBSCRIPTION		90.00
08-01	P1	3MI06000394	NILES DAILY STAR	08/08/03	08/08/04	SUBSCRIPTION		25.00
08 01	P1	3MI06000395	DO	08/02/03	08/02/04	SUBSCRIPTION		126.00
08-01	P1	3MI06000396	DO	08/08/03	08/08/04	SUBSCRIPTION		25.00
08-01	P1	3MI06000397	DO	08/02/03	08/02/04	SUBSCRIPTION		117.00
08-12	P1	3MI06000405	COLUMBIA BOOKS INC	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL		159.00
08-12	C1	NW200322402	DEER PARK	07/03/03	07/03/03	BOTTLED WATER		88.46
08 12	C1	NW200322402	DO	07/25/03	07/25/03	BOTTLED WATER		46.73
08-12	P1	3MI06000400	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER		40.79
08 12	P1	3MI06000403	NATIONAL JOURNAL	06/09/03	06/09/03	PUBLICATION/REFERENCE MATERIAL		131.90
08-13	C2	NW200322500	BOISE CASCADE	06/27/03	06/27/03	OFFICE SUPPLIES		59.88
08-15	P1	3MI06000420	HAUTE ON THE HILL	07/17/03	07/17/03	FOOD & BEVERAGE FOR MEETINGS		300.30
08-20	P1	3MI06000429	HELEN A PRINCE	08/15/03	08/15/03	OFFICE SUPPLIES		23.09
08-20	HR	193135	INTEGRITY BUS SOLUTIONS	05/14/03	05/15/03	RET'D CHK, PAYMENT ERROR		–275.36
08 20	HR	193135	DO	06/06/03	06/06/03	RET'D CHK; PAYMENT ERROR		–59.93
08-21	P1	3MI06RW0358	DO	05/15/03	05/15/03	SUPPLIES		139.68
08-21	P1	3MI06RW0359	DO	06/06/03	06/06/03	SUPPLIES		59.93
08-26	P1	3MI06000430	HELEN A PRINCE	08/20/03	08/20/03	SUPPLIES		90.68
08-26	P1	3MI06000431	VERIZON WIRELESS	08/13/03	09/12/03	SUPPLIES		34.91
08-31	S1	03243000269		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		360.21
09-09	P1	3MI06000450	HELEN A PRINCE	08/31/03	08/31/03	OFFICE SUPPLIES		57.73
09-11	P1	3MI06000445	THREE RIVERS COMMERCIAL-NEWS	09/06/03	09/06/04	PUBLICATION/REFERENCE MATERIAL		132.00
09-12	C1	NW200325501	DEER PARK	08/05/03	08/05/03	BOTTLED WATER		5.85
09-12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER		14.58
09-17	P1	3MI06000454	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER		177.33
09-17	P1	3MI06000456	DO	07/01/03	07/31/03	BOTTLED WATER		34.79
09-17	P1	3MI06000457	HELEN A PRINCE	09/09/03	09/09/03	OFFICE SUPPLIES		26.24
09-23	P1	3MI06000469	INTEGRITY BUS SOLUTIONS	08/26/03	08/26/03	OFFICE SUPPLIES		93.06
09-25	P1	3MI06000471	DOW JONES & COMPANY, INC.	12/19/03	12/19/04	PUBLICATION/REFERENCE MATERIAL		189.00
09-25	P1	3MI06000472	LEADERSHIP DIRECTORIES, INC	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		612.00
09-29	P1	3MI06000474	HELEN A PRINCE	09/24/03	09/24/03	SUPPLIES		52.49
09-30	S1	03273000279		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,609.34
							SUPPLIES AND MATERIALS TOTALS:	3,486.14
		EQUIPMENT						
07-30	S8	MA000201103		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,872.69
07 30	S8	PL000208317		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		630.13
07-30	S8	PL000208672		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		354.20
07-30	S8	PL000208679		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		435.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON FRED UPTON—Con.							
08–29	S8 MA000214334		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,872 69
08 29	S8 PL000221412		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		630.13
09 30	S8 MA000227421		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,872.69
09–30	S8 PL000234509		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		630 13
					EQUIPMENT TOTALS		8,298 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS		233,276.05
					OFFICE TOTALS.		233,276 05
2003 HON CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,676.57	2,936.90
					PERSONNEL COMPENSATION	434,528 68	152,864.57
					PERSONNEL BENEFITS	1,850 25	961.88
					TRAVEL	290.75	51.75
					RENT, COMMUNICATION, UTILITIES	67,324.15	25,882.12
					PRINTING AND REPRODUCTION	33,968.12	4,815 99
					OTHER SERVICES	4,510.94	175 94
					SUPPLIES AND MATERIALS	30,058.62	8,144 77
					EQUIPMENT	41,157 05	20,251.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	661,365.13	216,085.42
					OFFICE TOTALS.	661,365.13	216,085.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,042.33
08–28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		827 10
09–30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		1,067.47
					FRANKED MAIL TOTALS:		2,936.90
PERSONNEL COMPENSATION							
		ALPERSON,PHILIP R	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		17,499 99
		AYER,BRENTON E	07/01/03	09/30/03	SHARED EMPLOYEE		3,000.00
		BERKSON,JOHANNA	07/01/03	09/30/03	SCHEDULER		6,833.33
		CAMPBELL,MARILYN L	07/01/03	09/30/03	PRESS SECRETARY		8,750.01
		CASSTEVENS,KAY	07/01/03	09/30/03	CHIEF OF STAFF		27,500.01
		CATE,JASON MITCHELL	07/01/03	08/04/03	TEMPORARY EMPLOYEE		445.31
		CRUZ,LILLIAN	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASE MANAGER		6,249 99
		CUMMINGS,KENNETH	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,250.00
		DENNIS,PETER	07/01/03	08/22/03	SYSTEMS ADMINISTRATOR		2,888.89
		JACKSON,MARCUS D	07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE		10,856.01
		KLEINMAN,JOAN D	07/01/03	09/30/03	DISTRICT DIRECTOR		15,000 00
		KUCIK,PETER	09/03/03	09/30/03	CASE MANAGER/FIELD REP		1,944 44
		MCMANUS,KAREN C	07/01/03	09/30/03	PART-TIME EMPLOYEE		2,902.77
		NEWBURY,BRIAN	07/01/03	08/23/03	PAID INTERN		1,379.91

			NUSSENBLATT,VALERIE	07/01/03	09/10/03	CASEWORKER		4,180 56
			PARK,SARAH	07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE		5,375.01
			PARSONS,WILLIAM C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500 00
			ROSNICK,CHARI B	07/01/03	09/30/03			3,750 00
			SALE,ROBERT WINSTON	08/25/03	09/30/03	STAFF ASSISTANT		2,000 00
			SIRAM,SUMITRA	07/01/03	09/30/03	CONSTITUENT RELATIONS COORDINA		5,708 33
			THORN,RAYMOND EDGAR	07/01/03	09/30/03	LEGISLATIVE CORRES		5,000 01
			WOODSIDE,CHRISTOPHER	08/04/03	09/30/03	SYSTEMS ADMIN/LEGIS CORR		2,850 00
							PERSONNEL COMPENSATION TOTALS:	152,864 57
		PERSONNEL BENEFITS						
07-31	S7	03212000151		07/01/03	07/31/03	TRANSIT BENEFITS		480.92
08 31	S7	03243000152		08/01/03	08/31/03	TRANSIT BENEFITS		480.96
							PERSONNEL BENEFITS TOTALS:	961.88
		TRAVEL						
07-08	P1	3MD08000139	JOAN D KLEINMAN	06/03/03	06/19/03	PARKING		13 00
07-08	P1	3MD08000138	VALERIE R NUSSENBLATT	06/12/03	06/12/03	PARKING		11 00
09 23	P1	3MD08000178	JOAN D KLEINMAN	09/04/03	09/04/03	TAXI, METRO & PARKING		15.75
09 23	P1	3MD08000177	VALERIE R NUSSENBLATT	07/11/03	07/11/03	PARKING		12 00
							TRAVEL TOTALS:	51 75
		RENT, COMMUNICATION, UTILITIES						
07 10	P1	3MD08000141	COMCAST	07/01/03	07/31/03	CABLE SERVICE		52 57
07-10	P1	3MD08000146	FEDERAL EXPRESS CORP	06/17/03	06/17/03	DELIVERY		7 03
07 10	P1	3MD08000142	VERIZON MARYLAND INC	05/21/03	06/21/03	TELEPHONE SERVICE		3 71
07-21	P9	MD0802R0307	CITY OF MT RAINIER	07/01/03	07/31/03	MT RAINIER RENT		800 25
07 21	P9	MD0801R0307	WRIT	07/01/03	07/31/03	ROCKVILLE RENT		5,292 00
07-31	S5	DY321705239		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		6 50
07-31	S5	DY321705241		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		148 57
07-31	S5	DY321705246		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		84.00
07 31	S5	DY321705249		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		185.00
07 31	S5	DY321705250		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,026.57
08-05	P1	3MD08000148	FEDERAL EXPRESS CORP	07/02/03	07/02/03	DELIVERY		6 01
08 11	P1	3MD08000151	VMW EXPRESS COURIER	07/02/03	07/02/03	DELIVERY		5 00
08 12	P1	3MD08000163	COMCAST CABLE	08/01/03	08/31/03	CABLE SERVICE		54.07
08-12	P1	3MD08000164	VERIZON MARYLAND INC	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		38.18
08 18	P1	3MD08000166	VMW EXPRESS COURIER	07/22/03	07/22/03	DELIVERY		5 00
08 20	P9	MD0802R0308	CITY OF MT RAINIER	08/01/03	08/31/03	MT RAINIER RENT		800 25
08-20	P9	MD0801R0308	WRIT	08/01/03	08/31/03	ROCKVILLE RENT		4,837 65
08-31	HV	3A901000276		05/08/03	05/08/03	HIR GRAPHICS (TRANSFER)		63 00
08-31	S5	DY324705119		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		145.33
08-31	S5	DY324705124		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		80 00
08-31	S5	DY324705127		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		185.00
08-31	S5	DY324705128		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		2,734 63
09-03	P1	3MD08000169	VMW EXPRESS COURIER	08/05/03	08/05/03	DELIVERY		5.00
09 09	P1	3MD08000170	FEDERAL EXPRESS CORP	08/13/03	08/13/03	DELIVERY		5 90
09-11	P1	3MD08000171	COMCAST CABLE	09/01/03	09/30/03	CABLE SERVICE		54 07
09 11	P1	3MD08000172	VERIZON MARYLAND INC	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES		17 14
09 23	P1	3MD08000174	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES		38.84
09 24	P9	MD0802R0309	CITY OF MT RAINIER	09/01/03	09/30/03	MT RAINIER RENT		800 25
09 24	P9	MD0801R0309	WRIT	09/01/03	09/30/03	ROCKVILLE RENT		5,074.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CHRIS VAN HOLLEN—Con							
09-30	S5 DY327504402		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		207 11
09 30	S5 DY327504407		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		97.00
09-30	S5 DY327504410		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		185 00
09 30	S5 DY327504411		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,837 49
					RENT, COMMUNICATION, UTILITIES TOTALS		25,882 12
	PRINTING AND REPRODUCTION						
07 08	P1 3MD08000134	BRENTON E AYER	06/23/03	06/23/03	PRINTING		42 00
07-08	P1 3MD08000136	DAVID L ANDRUKITUS, INC	06/18/03	06/18/03	PRINTING		22 50
07-10	P1 3MD08000144	SUMITRA SIRAM	06/12/03	06/12/03	PHOTOGRAPHY EXPENSE		12 59
07 24	P1 3MD08000147	DAVID L ANDRUKITUS, INC	07/09/03	07/09/03	PRINTING		28.00
07 31	S3 03212000206		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		37 80
07 31	OP 3GP00603005	PUBLIC PRINTER	02/06/03	02/06/03	PRINTING		61.00
07-31	OP 3GP00603005	DO	04/16/03	04/16/03	PRINTING		61.00
08 05	P1 3MD08000154	DAVID L ANDRUKITUS, INC	07/23/03	07/23/03	PRINTING AND REPRODUCTION		22.50
08-29	S3 03241000063		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		160 00
09-03	OP 3GP00703009	PUBLIC PRINTER	06/05/03	06/05/03	PRINTING		42.00
09 17	P1 3MD08000173	KAY CASSTEVENS	09/09/03	09/09/03	PRINTING		42 00
09-23	P1 3MD08000175	DAVID L ANDRUKITUS, INC	09/10/03	09/10/03	PRINTING AND REPRODUCTION		22 50
09 23	P1 3MD08000176	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION		67 50
09-26	P1 3MD08000179	CANTRELL/CUTTER PRINTING	09/08/03	09/08/03	PRINTING SERVICE		4,046.00
09 26	P1 3MD08000180	DAVID L ANDRUKITUS, INC.	09/22/03	09/22/03	PRINTING		67.50
09-30	S3 03273000112		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		81 10
					PRINTING AND REPRODUCTION TOTALS:		4,815 99
	OTHER SERVICES						
07 08	P1 3MD08000135	JOAN D KLEINMAN	05/29/03	05/29/03	INTERPRETING SERVICES		175.94
					OTHER SERVICES TOTALS:		175.94
	SUPPLIES AND MATERIALS						
07-08	P1 3MD08000133	PETER MCFARLAND DENNIS	02/20/03	06/26/03	OFFICE SUPPLIES		44.29
07-08	P1 3MD08000137	STAPLES	06/05/03	06/10/03	OFFICE SUPPLIES		244.58
07-09	OP 3MD08000001	SUPERINTENDENT OF DOCUMENTS	06/11/03	06/11/03	BOOK ORDER		32.00
07-10	P1 3MD08000140	BRENTON E AYER	05/23/03	05/23/03	REFERENCE MATERIALS		78.98
07-10	P1 3MD08000143	CHARI ROSNICK	05/24/03	05/24/03	FOOD AND BEVERAGE		32.45
07 10	P1 3MD08000145	SUMITRA SIRAM	05/27/03	05/27/03	FOOD AND BEVERAGE		29.11
07 15	P2 OSS27332	CAPITOL MARKING PRD	06/25/03	06/25/03	RUBBER STAMP W/DESCRIPTION		15.00
07-31	S1 03212000323		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		292.36
08 05	P1 3MD08000149	LEADERSHIP DIRECTORIES, INC	08/01/03	08/01/04	SUB - NEWS MEDIA YELLOW BOOK		360.00
08-05	P1 3MD08000150	NEW YORK TIMES	09/01/03	04/18/04	SUBSCRIPTION		190.15
08-05	P1 3MD08000155	PETER MCFARLAND DENNIS	07/23/03	07/23/03	OFFICE SUPPLIES		53.61
08-05	P1 3MD08000156	DO	07/31/03	07/31/03	OFFICE SUPPLIES		222.90
08-05	P1 3MD08000153	QUILL CORPORATION	07/17/03	07/17/03	OFFICE SUPPLIES		61.58
08-05	P1 3MD08000152	STAPLES	07/02/03	07/02/03	OFFICE SUPPLIES		153.20
08-11	P1 3MD08000160	ECONOMIST	08/01/03	02/01/04	PUBLICATION/REFERENCE MATERIAL		52.77
08-11	P1 3MD08000159	FORBES MAGAZINE	09/01/03	02/01/04	PUBLICATION/REFERENCE MATERIAL		10.00

08–11	P1	3MD08000157	QUILL CORPORATION	07/24/03	07/24/03	OFFICE SUPPLIES	114.99
08–11	P1	3MD08000161	THE CHRONICLE OF HIGHER	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	82.50
08–13	P1	3MD08000162	LINDA PELLISH	07/22/03	07/22/03	FRAMING	31.37
08–18	HV	3A901000264		07/17/03	07/17/03	FRAMING (TRANSFER)	65.00
08–18	P1	3MD08000167	PETER MCFARLAND DENNIS	08/03/03	08/09/03	OFFICE SUPPLIES	130.13
08–19	P1	3MD08000165	FRANKLINS CATERING	07/14/03	07/14/03	FOOD & BEVERAGE FOR MEETINGS	291.04
08–25	P2	OSM6536	ACS DESKTOP SOLUTIONS, INC.	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–25	P2	OSM6536	DO	07/24/03	07/24/03	MONITOR - 301957-003 - COMPAQ	368.00
08–31	S1	03243000314		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	370.84
09–04	P2	OSM6535	ACS DESKTOP SOLUTIONS, INC.	07/24/03	07/24/03	SWITCH - 814114 - ASANTE FRIEN	342.00
09–24	P2	OSS28218	CAPITOL MARKING PRD.	09/08/03	09/08/03	SELF INKING STAMP	43.00
09–30	S1	03273000326		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	384.92
						SUPPLIES AND MATERIALS TOTALS:	8,144.77
		EQUIPMENT					
07–30	S8	MA000200033		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,229.50
08–07	F2	RN000004126	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,806.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–26	F2	RN000004291	DO	08/19/03	08/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,251.00
08–29	S8	MA000213294		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,229.50
09–30	S8	MA000227438		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,229.50
						EQUIPMENT TOTALS	20,251.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	216,085.42
						OFFICE TOTALS:	216,085.42

2003 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,082.97	2,299.88
PERSONNEL COMPENSATION	507,041.04	159,555.62
TRAVEL	22,018.26	3,455.91
RENT, COMMUNICATION, UTILITIES	96,000.84	34,613.00
PRINTING AND REPRODUCTION	48,747.83	755.92
OTHER SERVICES	20,579.92	10,419.16
SUPPLIES AND MATERIALS	11,286.92	4,188.08
EQUIPMENT	37,529.82	14,735.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON NYDIA M VELAZQUEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,287 60	230,023 51
					OFFICE TOTALS	793,287 60	230,023 51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31 OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		673 19
08–28 OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		863.96
09 30 OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		762.73
					FRANKED MAIL TOTALS·		2,299 88
PERSONNEL COMPENSATION							
		ALVES,MERCY	07/01/03	09/30/03	CASEWORKER		8,000.01
		APONTE,GRACIELA M	07/01/03	09/30/03	GRANTS ASSISTANT		8,000.01
		ARCE,LIZETTE	07/01/03	09/30/03	EXECUTIVE ASSISTANT		9,500 01
		BELZER,WENDY M	07/01/03	09/30/03	SHARED EMPLOYEE		300.00
		BOWLES,ALLISON	07/01/03	08/15/03	COMMUNITY LIAISON		5,375.00
		CASSIDY,ELIZABETH	07/01/03	09/30/03	PART-TIME EMPLOYEE		7,500.00
		COUNIHAN,JAMES M	07/01/03	09/30/03	SOCIAL WORK COORDINATOR		12,500.01
		CRUZ,EVELYN	07/01/03	09/30/03	COMMUNITY LIAISON		11,499.99
		DAVIS,KATE L	07/01/03	09/30/03	DEPUTY PRESS SECRETARY		9,500.01
		DAY,MICHAEL F	07/01/03	09/30/03	SHARED EMPLOYEE		300 00
		FANA,CLARISSA	07/01/03	09/30/03	LEISLATIVE ASSISTANT/SECRETARY		8,750 01
		FEBUS,DIANA J	07/01/03	09/30/03	CASEWORKER		8,000 01
		GONZALEZ,VANESSA N	09/01/03	09/30/03	COMMUNICATIONS DIRECTOR-CHC		1,375.00
		HOM,JENNIFER	07/01/03	08/08/03	CASEWORKER		2,955.55
		HOWARD,GRACIELA	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,000 01
		MANCHENO,BOLIVAR H	07/01/03	09/30/03	STAFF ASSISTANT		8,000.01
		MEIER,MARIA	09/01/03	09/30/03	EXECUTIVE DIRECTOR-CHC		812.50
		OKONIEWSKI,JULIE A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
		PENA JR,SAUL R	09/01/03	09/30/03	LEGISLATIVE ASSISTANT-CHC		1,312.50
		RECALDE,LUISA F	07/01/03	09/30/03	STAFF ASSISTANT		6,375.00
		SANCHEZ,IRIS H	07/01/03	09/30/03	CASEWORKER		6,999.99
		SANTOS,MICHAEL D	07/01/03	09/30/03	COMMUNITY COORDINATOR		11,250.00
		WYLIE,DANIEL K	07/01/03	09/30/03	COMMUNITY COORDINATOR		11,499.99
					PERSONNEL COMPENSATION TOTALS:		159,555.62
TRAVEL							
07 01 P1	3NY12000479	ALLISON LEAH BOWLES	06/17/03	06/18/03	CAB FARES (2)		23.00
07–01 P1	3NY12000478	HON NYDIA M VELAZQUEZ	06/24/03	06/24/03	CAB FARE		13.00
07–01 HR	591219	RAY CATERA LEXUS	04/01/03	04/30/03	RET'D CHK, PAYMENT ERROR		–461.77
07-01 HR	591219	DO	05/01/03	05/31/03	RET'D CHK, PAYMENT ERROR		–461.77
07–10 P1	3NY12000489	ALLISON LEAH BOWLES	06/30/03	06/30/03	CAB FARE		20.00
07–10 P1	3NY12000487	HEATHER A MCHUGH	07/08/03	07/08/03	CAB FARES		80 00
07-10 P1	3NY12000488	DO	07/08/03	07/08/03	AIRFARE DC-DO-DC		96.50
07–10 P1	3NY12000485	HON. NYDIA M. VELAZQUEZ	06/01/03	06/30/03	GASOLINE		114 75

07-10	P1	3NY12000486	DO	07/09/03	07/09/03	CAB FARE	14 00
07-15	P1	3NY12000492	DO	07/14/03	07/14/03	CAB FARES	14 00
07-15	P1	3NY12000494	MICHAEL F. DAY	04/15/03	04/16/03	CAB FARES	58.50
07-15	P1	3NY12000495	DO	04/15/03	04/15/03	MEALS	25 00
07 21	P9	NY1201L0307	LEXUS FINANCIAL SERVICES	07/01/03	07/31/03	LEASED AUTO	461 77
07-23	P1	3NY12000507	HEATHER A MCHUGH	07/16/03	07/17/03	LODGING	192.89
07-23	P1	3NY12000508	DO	07/16/03	07/17/03	AIRFARE DC-DO-DC	96 50
07 23	P1	3NY12000509	DO	07/16/03	07/17/03	CAB FARES	94.00
07-23	P1	3NY12000510	DO	07/16/03	07/17/03	MEALS	26 00
07-23	P1	3NY12000506	HON NYDIA M VELAZQUEZ	04/27/03	06/26/03	TOLLS	6 50
07-23	P1	3NY12000512	DO	07/21/03	07/21/03	CAB FARE	15.00
07-24	P1	3NY12000514	CITIBANK GOV CARD SERVICE	05/14/03	05/19/03	AIRFARE DC-DO-DC MBR	86.50
07-24	P1	3NY12000515	DO	06/03/03	06/03/03	AIRFARE TICKET FEE MBR	15.00
07 24	P1	3NY12000516	DO	06/16/03	06/19/03	AIRFARE DC-DO-DC MBR	81.50
07-24	P1	3NY12000517	DO	06/03/03	06/03/03	AIRFARE DO-DC MBR	40.00
07 24	P1	3NY12000518	DO	06/09/03	06/09/03	AIRFARE TICKET FEE MBR	15 00
07-24	P1	3NY12000519	DO	06/12/03	06/12/03	TRAIN DC-DO MBR	128.00
07-24	P1	3NY12000520	DO	06/16/03	06/16/03	AIRFARE TICKET FEE MBR	15.00
07-24	P1	3NY12000521	DO	06/05/03	06/09/03	AIRFARE DC-DO-DC MBR	81.50
08-20	P1	3NY12000547	DO	06/28/03	06/28/03	CATO TICKET CHARGE - DAY	15.00
08 20	P1	3NY12000548	DO	07/28/03	07/28/03	AIRFARE DC-NY-DC - DAY #6755	81.50
08-20	P1	3NY12000549	DO	07/10/03	07/10/03	CATO TICKET CHARGE - VELAZQUEZ	15.00
08- 20	P1	3NY12000550	DO	07/14/03	07/14/03	CATO TICKET CHARGE - VELAZQUEZ	15.00
08-20	P1	3NY12000551	DO	07/22/03	07/22/03	CATO TICKET CHARGE - VELAZQUEZ	15.00
08-20	P1	3NY12000552	DO	07/10/03	07/14/03	AIRFARE DC-DO-DC MEMBER #7566	81.50
08- 20	P1	3NY12000553	DO	07/16/03	07/16/03	AIRFARE DC-DO-DC MEMBER #5967	81.50
08-20	P1	3NY12000513	EVELYN CRUZ	07/21/03	07/21/03	GASOLINE	10 00
08-20	P1	3NY12000528	HON NYDIA M VELAZQUEZ	07/01/03	07/28/03	GASOLINE	136.50
08 20	P9	NY1201L0308	LEXUS FINANCIAL SERVICES	08/01/03	08/31/03	LEASED AUTO	461.77
08-20	P1	3NY12000529	LIZETTE M ARCE	07/30/03	07/30/03	CAB FARES	21.00
08-20	P1	3NY12000531	MICHAEL F DAY	07/28/03	08/01/03	CAB FARES	70.00
08 20	P1	3NY12000546	WENDY M BELZER	08/07/03	08/07/03	CAB FARES	16.00
08 22	P1	3NY12000554	JAMES COUNIHAN	08/05/03	08/12/03	CAB FARES	21.00
09 08	P1	3NY12000569	HON. NYDIA M VELAZQUEZ	08/01/03	08/31/03	GASOLINE	161.50
09-08	P1	3NY12000570	DO	09/03/03	09/03/03	CAB FARE	13.00
09-16	P1	3NY12000580	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	A/F DC-DO-DC APONTE #9764	81 50
09 16	P1	3NY12000582	DO	08/07/03	08/07/03	TICKET CHARGE - APONTE	15.00
09-16	P1	3NY12000583	DO	08/14/03	08/14/03	TICKET CHARGE - DAY	15.00
09- 16	P1	3NY12000573	HON. NYDIA M VELAZQUEZ	09/10/03	09/10/03	CAB FARE	13.00
09 16	P1	3NY12000584	SACRED HEARTS & ST. STEPHEN	06/01/03	06/30/03	PARKING	180.00
09 16	P1	3NY12000585	DO	07/01/03	07/31/03	PARKING	180.00
09 16	P1	3NY12000586	DO	08/01/03	08/31/03	PARKING	180.00
09 16	P1	3NY12000587	DO	09/01/03	09/30/03	PARKING	180.00
09-24	P9	NY1201L0309	LEXUS FINANCIAL SERVICES	09/01/03	09/30/03	LEASED AUTO	461.77
09-25	P1	3NY12000593	CARISSA FANA	09/22/03	09/23/03	CAB FARES	31.00
09 25	P1	3NY12000591	HON. NYDIA M VELAZQUEZ	09/16/03	09/16/03	CAB FARE	13.00
						TRAVEL TOTALS	3,455.91
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	3NY12000471	CON EDISON	05/09/03	06/10/03	ELECTRIC-173 AVE B	86 69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON NYDIA M VELAZQUEZ—Con							
07 01 P1	3NY12000472	DO	05/05/03	06/04/03	ELECTRIC-HAVEMEYER STREET		18.91
07 01 P1	3NY12000473	DO	05/05/03	06/04/03	ELECTRIC-268 BROADWAY		475.79
07 01 P1	3NY12000470	VERIZON NEW YORK INC	05/16/03	06/15/03	DIST PHONE SERVICE		272 48
07-01 P1	3NY12000475	VERIZON WIRELESS	06/13/03	07/12/03	CELL PHONE SERVICE		156.65
07-07 CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		148.36
07 07 CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		76 56
07-07 CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL		31 32
07-10 P1	3NY12000490	JOSEPH P DAY REALTY CORP	05/19/03	06/10/03	UTILITIES		155 04
07-11 CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		16.51
07-15 P1	3NY12000500	SKYTEL	07/01/03	07/31/03	PAGER SERVICE		231 43
07 21 P9	NY1205R0307	AMSTAR REALTY MANAGEMENT CORP	07/01/03	07/31/03	BROOKLYN - RENT		3,900.00
07-21 P9	NY1204R0307	JOSEPH P DAY REALTY CORP	07/01/03	07/31/03	BROOKLYN,NY-RENT		1,910.00
07-21 P9	NY1204R306A	DO	01/03/03	06/30/03	BROOKLYN,NY-RENT		746.33
07-21 P9	NY1203R0307	PEOPLES MUTUAL HOUSING A	07/01/03	07/31/03	NEW YORK - RENT		906.00
07 23 P1	3NY12000501	CON EDISON	06/04/03	07/03/03	UTILITIES		706.83
07-23 P1	3NY12000505	TIME WARNER CABLE OF NY	07/03/03	08/02/03	CABLE SERVICE		45.00
07 23 P1	3NY12000504	VERIZON NEW YORK INC	05/28/03	06/27/03	DISTRICT TELEPHONE SERVICE		142.18
07 23 P1	3NY12000511	DO	06/01/03	06/30/03	TELEPHONE SERVICE		953.59
07-25 CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		95.05
07 31 S5	DY321707183		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		28.21
07 31 S5	DY321707185		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		622 01
07-31 S5	DY321707191		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		93.00
07 31 S5	DY321707194		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		184.00
07 31 S5	DY321707195		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		203.87
08-07 CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL		5.22
08-08 CB	FXP030808A	DO	07/09/03	07/09/03	OVERNIGHT MAIL		52.05
08-08 CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		59.31
08 20 P9	NY1205R0308	AMSTAR REALTY MANAGEMENT CORP	08/01/03	08/31/03	BROOKLYN - RENT		3,900.00
08-20 P1	3NY12000543	CON EDISON	06/04/03	07/03/03	UTILITIES		15 16
08 20 P1	3NY12000544	DO	06/10/03	07/10/03	UTILITIES		118.49
08 20 P9	NY1204R0308	JOSEPH P DAY REALTY CORP	08/01/03	08/31/03	BROOKLYN,NY-RENT		1,910.00
08-20 P9	NY1203R0308	PEOPLES MUTUAL HOUSING A	08/01/03	08/31/03	NEW YORK - RENT		906.00
08 20 P1	3NY12000533	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		81.68
08-20 P1	3NY12000538	TIME WARNER CABLE OF NY	08/03/03	09/02/03	CABLE SERVICE		50.00
08-20 P1	3NY12000534	VERIZON NEW YORK INC	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES		142 19
08-20 P1	3NY12000539	DO	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES		272 80
08-20 P1	3NY12000540	VERIZON WIRELESS	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		74.38
08-20 P1	3NY12000532	16 COURT ST ASSOCIATES	06/10/03	07/10/03	UTILITIES		285 02
08 22 CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		33.96
08-31 HV	3A901000276		05/12/03	05/12/03	HIR GRAPHICS (TRANSFER)		6.00
08-31 HV	3A901000276		06/24/03	06/24/03	HIR GRAPHICS (TRANSFER)		642.00
08-31 S5	DY324707004		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		629 27
08-31 S5	DY324707011		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		93.00

08-31	S5	DY324707014		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	184.00
08 31	S5	DY324707015		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	124 94
09-02	P1	3NY12000557	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	NEWS WIRE SERVICE	145.00
09 02	P1	3NY12000563	CON EDISON	07/03/03	08/04/03	ELECTRIC-HAVEMEYER ST.	16.58
09 02	P1	3NY12000564	DO	07/03/03	08/04/03	ELECTRIC-268 BROADWAY	847.70
09-02	P1	3NY12000565	DO	07/10/03	08/08/03	ELECTRIC 173 AVENUE B	134.58
09-02	P1	3NY12000560	VERIZON NEW YORK INC	06/22/03	07/21/03	TELEPHONE SERVICE	927.42
09-02	P1	3NY12000559	VERIZON WIRELESS	07/14/03	08/12/03	CELL PHONE SERVICE	72.43
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.25
09 05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	34.36
09-08	P1	3NY12000577	VERIZON NEW YORK INC	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	281.02
09-08	P1	3NY12000571	16 COURT ST ASSOCIATES	07/10/03	08/08/03	UTILITIES	240.28
09-09	HV	3A901000280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	143.00
09 12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	55.85
09 12	CB	FXF030912A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	5.47
09-16	P1	3NY12000588	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	80.37
09-16	P1	3NY12000577	TIME WARNER CABLE OF NY	09/03/03	10/02/03	UTILITIES	45.00
09-16	P1	3NY12000574	VERIZON NEW YORK INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	142.19
09-24	P9	NY1205R0309	AMSTAR REALTY MANAGEMENT CORP	09/01/03	09/30/03	BROOKLYN - RENT	3,900.00
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	5 42
09-24	P9	NY1204R0309	JOSEPH P DAY REALTY CORP	09/01/03	09/30/03	BROOKLYN,NY-RENT	1,910 00
09-24	P9	NY1203R0309	PEOPLES MUTUAL HOUSING A	09/01/03	09/30/03	NEW YORK - RENT	906.00
09 25	P1	3NY12000598	CON EDISON	08/08/03	09/09/03	UTILITIES	127.11
09 25	P1	3NY12000599	DO	07/03/03	09/03/03	ELECTRIC ADDITIONAL	631.85
09-25	P1	3NY12000592	VERIZON NEW YORK INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	955.64
09 26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	44.64
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	21.52
09-30	S5	DY327505995		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	677.14
09 30	S5	DY327506000		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	97.00
09-30	S5	DY327506003		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	184.00
09-30	S5	DY327506004		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	184 90
						RENT, COMMUNICATION, UTILITIES TOTALS	34,613.00
		PRINTING AND REPRODUCTION					
07 31	S3	03212000255		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	80.80
09-23	P1	3NY12000579	DAILY NEWS	08/03/03	08/11/03	ADVERTISING	608 12
09-25	P1	3NY12000589	DAVID L ANDRUKITUS, INC	09/18/03	09/18/03	PRINTING BUSINESS CARDS	67 00
						PRINTING AND REPRODUCTION TOTALS:	755.92
		OTHER SERVICES					
07 10	P1	3NY12000481	NY STATE CLIPPING SERVICE	06/01/03	06/30/03	PRESS CLIPPINGS	128.59
07 15	P1	3NY12000493	ALICE FIGUEROA	06/01/03	06/30/03	JANITORIAL SERVICES	200.00
07-15	P1	3NY12000474	JULIE OKONIEWSKI	06/16/03	06/17/03	CRS TRAINING	55.00
07-23	P1	3NY12000502	MAJOR CLEANING SERVICES	06/01/03	06/30/03	JANITORIAL SERVICE	270.00
08-20	P1	3NY12000542	ALICE FIGUEROA	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	200.00
08 20	P1	3NY12000545	ALL SUPPORT PERSONNEL INC	08/04/03	08/08/03	TEMP SERVICE	247 00
08 20	P1	3NY12000522	CARISSA FANA	07/24/03	07/25/03	TRAINING	55.00
08 20	P1	3NY12000523	GEICO	08/20/03	02/24/04	INSURANCE - LEASED VEHICLE	3,619 40
08 20	P1	3NY12000541	MAJOR CLEANING SERVICES	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	270.00
09 02	P1	3NY12000561	ALL SUPPORT PERSONNEL INC	08/18/03	08/22/03	TEMPORARY SERVICE	760 00
09 02	P1	3NY12000562	DO	08/11/03	08/15/03	TEMPORARY SERVICE	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON NYDIA M VELAZQUEZ Con							
09 08	P1 3NY12000568	MAJOR CLEANING SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		270.00
09 08	P1 3NY12000566	NY STATE CLIPPING SERVICE	05/01/03	05/31/03	CLIPPING SERVICE		135.02
09 08	P1 3NY12000567	DO	08/01/03	08/31/03	CLIPPING SERVICE		158.95
09 10	IV 3A901000068	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		449.13
09 16	P1 3NY12000578	NEW YORK STATE CLIPPING SERV	07/01/03	07/31/03	CLIPPING SERVICE		144 57
09 25	P1 3NY12000590	ALICF FIGUEROA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE		160.00
09 25	P1 3NY12000594	ALL SUPPORT PERSONNEL INC	08/25/03	08/29/03	TEMP SERVICE		693.50
09 25	P1 3NY12000595	DO	09/01/03	09/05/03	TEMP. SERVICE		589.00
09-25	P1 3NY12000596	DO	09/08/03	09/12/03	TEMP. SERVICE		741.00
09 25	P1 3NY12000597	DO	09/15/03	09/19/03	TEMP. SERVICE		741.00
					OTHER SERVICES TOTALS:		10,419.16
	SUPPLIES AND MATERIALS						
07-01	P1 3NY12000476	BROOKLYN PROGRESS BLUEPRINT	04/03/03	04/03/03	OFFICE SUPPLIES		42.50
07-01	P1 3NY12000477	DO	04/30/03	04/30/03	OFFICE SUPPLIES		84.00
07 01	P1 3NY12000468	MORAIMA GARCIA	06/22/03	06/22/03	OFFICE SUPPLIES		89.79
07 01	P1 3NY12000469	DO	06/23/03	06/23/03	OFFICE SUPPLIES		172.26
07-10	P1 3NY12000484	BOLIVAR H MANCHENO	06/01/03	06/30/03	AUTO LEASE EXPENSES		17 75
07-10	P1 3NY12000482	DEER PARK SPRING WATER	06/22/03	06/22/03	BOTTLED WATER		23.95
07 10	P1 3NY12000483	DO	06/22/03	06/22/03	BOTTLED WATER		38.97
07 15	P1 3NY12000496	DO	06/30/03	06/30/03	BOTTLED WATER		114.86
07-15	P1 3NY12000497	DO	05/31/03	05/31/03	BOTTLED WATER		56.54
07 15	P1 3NY12000498	DO	04/30/03	04/30/03	BOTTLED WATER		53.83
07 15	P1 3NY12000499	DO	03/31/03	03/31/03	BOTTLED WATER		42.36
07 23	P1 3NY12000503	DO	06/26/03	06/26/03	BOTTLED WATER		32.75
07 31	S1 03212000388		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		249.60
08-20	P1 3NY12000535	DEER PARK SPRING WATER	07/07/03	07/22/03	BOTTLED WATER		41.45
08 20	P1 3NY12000536	DO	07/22/03	07/22/03	BOTTLED WATER		13.95
08-20	P1 3NY12000537	DO	07/10/03	07/26/03	BOTTLED WATER		26.98
08-20	P1 3NY12000524	GRACIELA HOWARD	05/01/03	05/31/03	PUBLICATION/REFERENCE MATERIAL		78.00
08 20	P1 3NY12000525	DO	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL		78.00
08 20	P1 3NY12000526	DO	05/01/03	06/30/03	OFFICE SUPPLIES		68.00
08-20	P1 3NY12000530	THE WASHINGTON POST	09/27/02	09/20/03	SUBSCRIPTION		78.25
08 20	P1 3NY12000527	WEST GROUP PAYMENT CENTER	06/10/03	07/09/03	PUBLICATION/REFERENCE MATERIAL		160.00
08 22	P1 3NY12000555	JAMES COUNIHAN	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		10.50
08 22	P1 3NY12000556	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS		1.69
08-31	S1 03243000380		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		13.50
09-02	P1 3NY12000558	INK-WELL PRINTERS &	01/21/03	01/21/03	OFFICE SUPPLIES		180.00
09 02	P1 3NY12000558	DO	08/19/03	08/19/03	OFFICE SUPPLIES		147.00
09 02	P1 3NY12000558	DO	08/19/03	08/19/03	OFFICE SUPPLIES		55.00
09 02	P1 3NY12000558	DO	08/19/03	08/19/03	OFFICE SUPPLIES		55.00
09 11	P2 OSM6618	ACS DESKTOP SOLUTIONS, INC.	08/11/03	08/11/03	DRIVE - 286713-B22 - CPQ 36 4G		322.00
09 11	P2 OSM6618	DO	08/11/03	08/11/03	INSTALLATION		250.00
09-16	P1 3NY12000581	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		508.00

09–16	P1	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER		81.41
09–16	P1	3NY12000576	DO	09/15/03	09/15/03	BOTTLED WATER		57 91
09–30	S1	03273000391		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		942.28
							SUPPLIES AND MATERIALS TOTALS:	4,188.08
		EQUIPMENT						
07–30	S8	MA000200702		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
07–30	S8	PL000207195		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
08–29	S8	MA000213149		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
08–29	S8	PL000220364		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
09–11	P2	OSM6618	ACS DESKTOP SOLUTIONS, INC.	08/11/03	08/11/03	TAPE DRIVE - 146196-B22 - CPQ		2,006 00
09–11	P2	OSM6618	DO	08/11/03	08/11/03	MEDIA - 217861-B21 - CPQ DLT I		1,333.00
09–30	S8	MA000226218		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
09–30	S8	PL000233476		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
							EQUIPMENT TOTALS:	14,735.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,023 51
							OFFICE TOTALS:	230,023 51

2002 HON NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07–01	P1	3NY12000467	VERIZON WIRELESS	08/13/02	09/12/02	CELL PHONE SERVICE		131.88
							RENT, COMMUNICATION, UTILITIES TOTALS	131.88
		SUPPLIES AND MATERIALS						
09–02	P1	3NY12000558	INK-WELL PRINTERS &	08/15/02	08/15/02	OFFICE SUPPLIES		298.45
							SUPPLIES AND MATERIALS TOTALS:	298.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	430 33
							OFFICE TOTALS:	430 33

2003 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,312 62	37,267.54
PERSONNEL COMPENSATION	556,512 21	196,920.00
PERSONNEL BENEFITS	2,629.06	842 46
TRAVEL	25,311 40	11,923 46
RENT, COMMUNICATION, UTILITIES	35,738 48	11,805 17
PRINTING AND REPRODUCTION	7,486.25	3,069.00
OTHER SERVICES	7,022.00	403 00
SUPPLIES AND MATERIALS	28,125 42	11,768.95
EQUIPMENT	24,762 70	7,885 50
OFFICIAL EXPENSES OF MEMBERS TOTALS	737,900 14	281,885 08
OFFICE TOTALS:	737,900.14	281,885 08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	3M5345004B	UNITED STATES POSTAL SERVICE	06/10/03	06/10/03	FRANKED MAIL	34,006 77
07–31	OP	3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL	1,476 94
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,105 93
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	677.90
						FRANKED MAIL TOTALS.	37,267.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON PETER J VISCLOSKY—Con.							
	PERSONNEL COMPENSATION						
		ANSELL,CHARLES	07/01/03	07/31/03	PAID INTERN		1,080 00
		BAACK,KORRY LADEAN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		9,999 99
		BARNES,DANIEL W	07/01/03	09/30/03	STAFF ASSISTANT		8,250 00
		BENSEN-PISCOPO,KATHERINE A	07/01/03	09/30/03	EXECUTIVE ASSISTANT		10,500 00
		BOCHNOWSKI,BENJAMIN J	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		9 999 99
		BRONOWSKI,ANN MARIE	07/01/03	07/31/03	PAID INTERN		1,080 00
		BROWN,CLISTON L	07/01/03	09/30/03	DIRECTOR OF COMMUNICATIONS		12,500 01
		BYRD,ELAINE P	07/01/03	09/30/03	SENIOR FEDERAL CASEWORKER		10,250 01
		CHAMBERS,TE-REIKA T	07/01/03	09/30/03	FEDERAL CASEWORKER		9,000 00
		DOUGLAS SPREEN, EMILY ANN	08/01/03	09/30/03	GRANTS COORDINATOR & SCHEDULER		5,000 00
		DOUGLAS,EMILY	07/01/03	07/31/03	GRANTS COORDINATOR & SCHEDULER		2,500 00
		GULVAS,GREGORY J	07/01/03	09/30/03	STAFF ASSISTANT		6,999 99
		KAELIN,RICHARD M	07/01/03	09/30/03	CHIEF OF STAFF		3,249 99
		MAARBJERG,MARTIN PEDER	07/01/03	09/30/03	APPROPRIATIONS DIRECTOR		18,249 99
		MIKOS,ADAM	07/01/03	07/31/03	PAID INTERN		1,440 00
		MILES,BRIAN J	07/01/03	09/30/03	FEDERAL CASEWORKER		8,000 01
		OBER,ANN M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,000 01
		PIZANA,MICHAELC	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR		13,250.01
		QUINN,THOMAS	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,250 00
		SAVINSKI,MARK	07/01/03	09/30/03	DISTRICT DIRECTOR		24 750 00
		TERRAZAS,KATHLEEN	07/01/03	07/31/03	PAID INTERN		1,320.00
		WAGGONER,KELSEE S	07/01/03	09/30/03	MANAGER, PROJECTS & GRANTS		14,250 00
						PERSONNEL COMPENSATION TOTALS	196,920.00
	PERSONNEL BENEFITS						
07–31 S7	03212000122		07/01/03	07/31/03	TRANSIT BENEFITS		421 21
08–31 S7	03243000122		08/01/03	08/31/03	TRANSIT BENEFITS		421.25
						PERSONNEL BENEFITS TOTALS:	842.46
	TRAVEL						
07–08 P1	3IN01000365	BENJAMIN J BOCHNOWSKI	07/02/03	07/07/03	TRAVEL REIMBURSEMENT		217 09
07–08 P1	3IN01000370	CLISTON L BROWN	07/03/03	07/06/03	TRAVEL SUBSISTENCE		620 97
07–08 P1	3IN01000366	KATHERINE A. BENSEN-PISCOPO	07/02/03	07/04/03	TRAVEL REIMBURSEMENT		730 35
07–08 P1	3IN01000364	RICHARD M KAELIN	07/02/03	07/06/03	TRAVEL REIMBURSEMENT		750.72
07–17 P1	3IN01000374	CITIBANK GOV CARD SERVICE	06/12/03	06/16/03	TRAVEL DCA-ORD-DCA MEMBER		163.00
07–17 P1	3IN01000375	DO	06/20/03	06/20/03	TRAVEL ORD-DCA MEMBER		81.50
07 17 P1	3IN01000376	DO	06/15/03	06/15/03	GASOLINE		21.25
07 17 P1	3IN01000382	MARK SAVINSKI	06/13/03	07/11/03	TRAVEL SUBSISTENCE		63.51
07–21 P9	IN0102L0307	GMAC	07/01/03	07/31/03	LEASED AUTO		390.45
07 23 P1	3IN01000387	RICHARD M KAELIN	07/18/03	07/21/03	TRAVEL SUBSISTENCE		897.71
07 31 HV	3A903001596	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	BOC CHANGE. 2101 TO 2125		21 25
07–31 HV	3A903001596	DO	06/15/03	06/15/03	BOC CHANGE: 2101 TO 2125		21 25
08–05 P1	3IN01000394	ANN OBER	07/28/03	07/29/03	TRAVEL SUBSISTENCE		314.27
08–05 P1	3IN01000396	KATHERINE A. BENSEN-PISCOPO	07/29/03	07/31/03	TRAVEL SUBSISTENCE		400 53

08–05	P1	3IN01000395	RICHARD M KAELIN	07/29/03	07/30/03	TRAVEL SUBSISTENCE	361.54
08–18	P1	3IN01000407	KATHERINE A. BENSEN-PISCOPO	08/14/03	08/15/03	TRAVEL SUBSISTENCE	474.87
08–20	P9	IN0102L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	390.45
08-20	P1	3IN01000414	GREGORY J. GULVAS	08/04/03	08/04/03	GASOLINE	14.00
08–20	P1	3IN01000413	MARK SAVINSKI	07/28/03	07/28/03	TOLLS/PARKING	8.30
08–27	P1	3IN01000415	CITIBANK GOV CARD SERVICE	06/30/03	07/18/03	TRAVEL SUBSISTENCE	1,051.17
08–27	P1	3IN01000419	CLISTON L BROWN	08/18/03	08/20/03	TRAVEL SUBSISTENCE	686.51
08–27	P1	3IN01000418	MARTIN PEDER MAARBJERG	08/14/03	08/16/03	TRAVEL SUBSISTENCE	465.38
08-27	P1	3IN01000424	RICHARD M KAELIN	08/20/03	08/23/03	TRAVEL SUBSISTENCE	647.01
09–10	P1	3IN01000425	CITIBANK GOV CARD SERVICE	07/25/03	08/19/03	TRAVEL SUBSISTENCE	365.73
09–10	P1	3IN01000432	GREGORY J. GULVAS	09/01/03	09/01/03	GASOLINE	15.00
09–10	P1	3IN01000426	KATHERINE A. BENSEN-PISCOPO	09/07/03	09/08/03	TRAVEL SUBSISTENCE	444.76
09–23	P1	3IN01000440	CLISTON L BROWN	09/18/03	09/19/03	TRAVEL SUBSISTENCE	484.73
09–23	P1	3IN01000439	KATHERINE A. BENSEN-PISCOPO	09/18/03	09/21/03	TRAVEL SUBSISTENCE	588.79
09–24	P9	IN0102L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	390.45
09-29	P1	3IN01000453	RICHARD M KAELIN	09/18/03	09/23/03	TRAVEL SUBSISTENCE	883.42
						TRAVEL TOTALS:	11,923.46
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	NW307031845	UNITED PARCEL SERVICE	06/11/03	06/11/03	OVERNIGHT MAIL	1.17
07–08	P1	3IN01000369	DISH NETWORK	07/10/03	08/09/03	CABLE SERVICE	6.35
07–21	P9	IN0102R0307	LINCOLN SQUARE PARTNERSHIP	07/01/03	07/31/03	MERRILLVILLE - RENT	2,117.79
07-23	P1	3IN01000388	MCI TELECOMMUNICATIONS	07/15/03	07/15/03	TELEPHONE SERVICE	29.83
07–31	S5	DY321704202		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–5.94
07–31	S5	DY321704204		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	206.59
07-31	S5	DY321704210		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	77.00
07–31	S5	DY321704213		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY321704214		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	307.49
08-05	P1	3IN01000400	AMERITECH	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	472.18
08–05	P1	3IN01000398	DISH NETWORK	08/10/03	09/09/03	CABLE SERVICE	6.35
08-05	P1	3IN01000399	SBC GLOBAL SERVICES, INC	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	73.75
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/29/03	07/29/03	OVERNIGHT MAIL	14.18
08-11	P1	3IN01000403	VERIZON NORTH	07/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	124.23
08–11	P1	3IN01000401	VERIZON WIRELESS	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	287.70
08–12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL	8.81
08–20	P9	IN0102R0308	LINCOLN SQUARE PARTNERSHIP	08/01/03	08/31/03	MERRILLVILLE - RENT	2,117.79
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL	69.21
08–27	P1	3IN01000416	AMERITECH	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	457.56
08–27	P1	3IN01000421	MCI TELECOMMUNICATIONS	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	53.38
08–27	P1	3IN01000422	VERIZON WIRELESS	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	148.07
08–29	CB	NW308291420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	26.83
08-29	CB	NW308291420	DO	08/19/03	08/19/03	OVERNIGHT MAIL	23.29
08-31	S5	DY324704111		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	169.29
08-31	S5	DY324704117		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	77.00
08-31	S5	DY324704120		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324704121		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	566.78
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL	4.10
09–09	CB	NW309091847	DO	09/04/03	09/04/03	OVERNIGHT MAIL	183.81
09-10	P1	3IN01000431	DISH NETWORK	09/10/03	10/09/03	CABLE SERVICE	6.35
09–10	P1	3IN01000430	SBC GLOBAL SERVICES, INC	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	73.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. PETER J VISCLOSKY—Con								
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL		16.71
09-23	CB	NW309231846	DO	09/16/03	09/16/03	OVERNIGHT MAIL		25.82
09-23	CB	NW309231846	DO	09/16/03	09/16/03	OVERNIGHT MAIL		16.71
09-24	P9	IN0102R0309	LINCOLN SQUARE PARTNERSHIP	09/01/03	09/30/03	MERRILLVILLE - RENT		2,117.79
09-29	P1	3IN01000452	AEPCO	09/16/03	09/16/03	OUTSIDE RECORDING		275.40
09-29	P1	3IN01000448	AMERITECH	08/13/03	09/13/03	TELECOMMUNICATIONS CHARGES		482.88
09-29	P1	3IN01000454	KATHERINE A. BENSEN-PISCOPO	09/24/03	09/24/03	CELL PHONE EQUIPMENT		24.85
09-29	P1	3IN01000441	MCI TELECOMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		47.04
09-29	P1	3IN01000442	SBC GLOBAL SERVICES, INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		73.75
09-29	P1	3IN01000443	VERIZON WIRELESS	08/08/03	09/09/03	TELECOMMUNICATIONS CHARGES		140.10
09-30	S5	DY327503544		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		159.56
09-30	S5	DY327503549		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		77.00
09-30	S5	DY327503552		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		104.00
09-30	S5	DY327503553		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		330.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,805.17
		PRINTING AND REPRODUCTION						
07-08	P1	3IN01000371	DAVID L. ANDRUKITIS, INC	07/07/03	07/07/03	PRINTING AND MAILING SERVICES		147.50
07-17	P1	3IN01000378	DO	07/11/03	07/11/03	PRINTING AND MAILING		437.50
07-17	P1	3IN01000379	DO	07/16/03	07/16/03	PRINTING AND MAILING		32.50
07-17	P1	3IN01000380	DO	07/02/03	07/02/03	PRINTING AND MAILING		32.50
09-10	P1	3IN01000427	DO	07/17/03	07/17/03	PRINTING AND REPRODUCTION		2,157.50
09-10	P1	3IN01000428	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION		261.50
						PRINTING AND REPRODUCTION TOTALS		3,069.00
		OTHER SERVICES						
08-18	P1	3IN01000410	KELSEE WAGGONER	08/11/03	08/11/03	YMCA MEETING		13.00
08-21	F1	NN000004249	ACS DESKTOP SOLUTIONS, INC	07/18/03	07/18/03	T&M SERVICE		120.00
08-27	P1	3IN01000423	TREASURER OF THE STATE OF	06/20/03	06/20/03	MISCELLANEOUS SERVICE		5.00
09-23	P1	3IN01000435	COMPUTER BAY	09/10/03	09/10/03	PRINTER REPAIR		265.00
						OTHER SERVICES TOTALS:		403.00
		SUPPLIES AND MATERIALS						
07-08	P1	3IN01000367	COFFEE ETC	07/02/03	07/02/03	COFFEE FOR CONSTITUENTS		2.00
07-08	P1	3IN01000368	MBC OFFICE PRODUCTS INC	06/26/03	06/26/03	OFFICE SUPPLIES		57.70
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		9.50
07-10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		62.00
07-17	P1	3IN01000383	MICROTEK SOLUTIONS	06/30/03	06/30/03	TONER CARTRIDGES		1,555.00
07-17	P1	3IN01000381	NORTH COAST DISTRIBUTING	06/26/03	06/26/03	BOTTLED WATER		17.85
07-17	P1	3IN01000385	RENSSELAER REPUBLICAN	08/08/03	08/08/04	SUBSCRIPTION		124.25
07-17	P1	3IN01000377	STANDARD COFFEE SERVICE CO.	07/10/03	07/10/03	COFFEE FOR D.C. OFFICE		134.80
07-17	P1	3IN01000384	TEAM CHEVROLET INC	06/03/03	06/03/03	AUTO MAINTENANCE		466.64
07-17	P1	3IN01000386	THE REMINGTON PRESS	08/08/03	08/08/04	SUBSCRIPTION		28.00
07-23	P2	OSS24390	BOISE CASCADE OFFICE PRODUCTS	01/22/03	01/22/03	LABEL HOLDER		6.44
07-23	P1	3IN01000389	NORTH COAST DISTRIBUTING	04/01/03	04/30/03	BOTTLED WATER		10.50
07-23	P1	3IN01000390	DO	05/10/03	05/30/03	BOTTLED WATER		10.50

07–23	P1	3IN01000391	DO	06/01/03	06/30/03	BOTTLED WATER	10.50
07–23	P1	3IN01000392	DO	06/01/03	06/30/03	BOTTLED WATER	10 50
07–23	P1	3IN01000393	DO	07/10/03	07/10/03	BOTTLED WATER	23.80
07–30	P2	OSS27142	BOISE CASCADE OFFICE PRODUCTS	06/12/03	06/12/03	FAN - 16" PEDESTAL, #M597037	136.44
07–31	S1	03212000087		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–734.06
08–05	P1	3IN01000397	TEAM CHEVROLET INC	07/24/03	07/24/03	LEASED AUTO EXPENSE	28.99
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.50
08–12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER	62 00
08–12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER	69 75
08–18	P1	3IN01000412	CONGRESSIONAL QUARTERLY, INC	02/21/03	02/21/04	ONLINE CQ	6,500.00
08–18	P1	3IN01000411	HAINES & COMPANY INC	08/05/03	08/05/03	DIRECTORY	248 50
08–18	P1	3IN01000404	NORTH COAST DISTRIBUTING	08/07/03	08/07/03	BOTTLED WATER	29.75
08–18	P1	3IN01000405	DO	07/31/03	07/31/03	BOTTLED WATER	10.50
08–18	P1	3IN01000406	DO	07/24/03	07/24/03	BOTTLED WATER	19.35
08 18	P1	3IN01000409	PENN CAMERA	07/29/03	07/29/03	PHOTO SUPPLIES	293 84
08–18	P1	3IN01000408	THE BENTON REVIEW NEWSPAPER	08/15/03	08/15/06	PUBLICATION/REFERENCE MATERIAL	69.00
08–27	P1	3IN01000417	NATIONAL JOURNAL GROUP INC.	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL	49.00
08 27	P1	3IN01000420	NORTH COAST DISTRIBUTING	08/21/03	08/21/03	BOTTLED WATER	17 85
08–31	S1	03243000080		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	540 10
09-10	P1	3IN01000433	NATIONAL JOURNAL	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL	160 63
09-10	P1	3IN01000434	NORTH COAST DISTRIBUTING	09/04/03	09/04/03	BOTTLED WATER	17 85
09-10	P1	3IN01000429	STANDARD COMPANIES, INC.	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	115 78
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.50
09–12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER	30.03
09–23	P1	3IN01000438	MBC OFFICE PRODUCTS INC	09/08/03	09/08/03	OFFICE SUPPLIES	60.33
09-23	P1	3IN01000436	TEAM CHEVROLET INC	08/01/03	08/01/03	LEASED AUTO EXPENSE	480 99
09–23	P1	3IN01000437	DO	09/09/03	09/09/03	LEASED AUTO EXPENSE	50 84
09-25	P2	OSS28240	CAPITOL MARKING PRD	09/09/03	09/09/03	ADDRESS STAMP - RUBBER, #RS-	9.50
09–25	P2	OSS28240	DO	09/09/03	09/09/03	SIGNATURE STAMP - RUBBER.	10.00
09 29	P1	3IN01000446	CONGRESSIONAL QUARTERLY PRESS	08/15/03	08/15/03	ALMANAC	386 17
09–29	P1	3IN01000447	POST - TRIBUNE PUBLISHING INC.	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	104 00
09–29	P1	3IN01000449	THE TIMES	09/18/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	204.00
09 30	S1	03273000091		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	248.84
						SUPPLIES AND MATERIALS TOTALS	11,768 95
		EQUIPMENT					
07–30	S8	MA000201142		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,628.50
08–29	S8	MA000214373		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,628 50
09–30	S8	MA000228087		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,628.50
						EQUIPMENT TOTALS:	7,885 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,885.08
						OFFICE TOTALS.	281,885 08

2003 HON DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,932.44	50,685.75
PERSONNEL COMPENSATION	510,716 15	173,583.33
PERSONNEL BENEFITS	486 35	0 00
TRAVEL	24,692 59	8,180.62
RENT, COMMUNICATION, UTILITIES	49,981.16	18,809.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2003 HON. DAVID VITTER — Con							
					PRINTING AND REPRODUCTION	53,805.31	23,179.20
					OTHER SERVICES	9,157.16	3,105.40
					SUPPLIES AND MATERIALS	33,729.00	21,523.32
					EQUIPMENT	20,733.03	6,911.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS	792,233.19	305,978.38
					OFFICE TOTALS	792,233.19	305,978.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 3M5346010C	UNITED STATES POSTAL SERVICE	06/03/03	06/04/03	FRANKED MAIL		12,650.94
07 31	OP 3M5346012B	DO	06/12/03	06/12/03	FRANKED MAIL		826.44
07 31	OP 3M5346013B	DO	06/13/03	06/14/03	FRANKED MAIL		222.65
07 31	OP 3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL		1,306.17
08 25	OP 3M5346016B	DO	07/21/03	07/21/03	FRANKED MAIL		2,915.03
08 28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		1,059.30
09 29	OP 3M5346025B	DO	08/01/03	08/01/03	FRANKED MAIL		222.65
09 30	OP 3M5346017D	DO	08/11/03	08/11/03	FRANKED MAIL		31,454.56
09 30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		28.01
					FRANKED MAIL TOTALS:		50,685.75
	PERSONNEL COMPENSATION						
		BAIG,ZAKIR A	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT		7,374.99
		BOS,LISA M	07/01/03	07/31/03	SHARED EMPLOYEE		3,500.00
		BRELAND,MARGARET M	07/01/03	09/30/03	STAFF ASSISTANT		9,125.01
		BROCATO,LYNNEL B	07/01/03	08/31/03	ADMINISTRATIVE DIR/LEGISLATIVE ASST		9,166.66
		CLARK,BRENDA C	07/01/03	09/30/03	STAFF ASSISTANT		9,624.99
		CROSSIE,JUSTIN J	07/01/03	09/30/03	STAFF ASSISTANT		5,499.99
		DOSS,DAVID B	07/01/03	09/30/03	DISTRICT DIRECTOR		19,250.00
		FACCHIANO,GREGORY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		12,291.67
		MARPHIS,PAMELA D	07/01/03	09/30/03	EXECUTIVE ASSISTANT		13,250.01
		MAYER,AMANDA C	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER		9,500.01
		MOORE,BRENDA S	07/01/03	09/30/03	STAFF ASSISTANT		5,499.99
		NEWMAN,TONYA L	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		13,500.00
		PETITCLERC,LORI	07/01/03	09/30/03	STAFF ASSISTANT		5,000.01
		REILLY,KELLIE C	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
		RUCKERT,KYLE D	07/01/03	09/30/03	CHIEF OF STAFF		20,000.01
		STANLEY,CHRISTOPHER	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		9,999.99
		WILLIAMSON,RAMONA C	07/01/03	09/30/03			7,749.99
		WILSON,NANCY S	07/01/03	09/30/03	STAFF ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS.		173,583.33
	TRAVEL						
07 08	P1 3LA01000253	BRANDA C CLARK	06/17/03	06/17/03	TAXI, PARKING, TOLLS		11.00
07-08	P1 3LA01000252	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	AIRFARE FOR CONGRESSMAN VITTER		235.00
07-08	P1 3LA01000267	DO	05/13/03	05/13/03	AIRFARE FOR CONGRESSMAN VITTER		215.00

07–08	P1	3LA01000270	DO	06/19/03	06/19/03	AIRFARE FOR CONGRESSMAN VITTER	242.50
07–08	P1	3LA01000271	DO	06/23/03	06/23/03	AIRFARE FOR CONGRESSMAN VITTER	232.50
07–08	P1	3LA01000262	DAVID DOSS	05/01/03	06/25/03	TAXI, PARKING, TOLLS	11.00
07–08	P1	3LA01000263	DO	05/11/03	05/29/03	GAS	52.05
07–08	P1	3LA01000273	DO	04/20/03	04/22/03	GAS	65.70
07–08	P1	3LA01000274	DO	04/15/03	04/16/03	TAXI, PARKING, TOLLS	12.25
07–08	P1	3LA01000264	KYLE D RUCKERT	06/30/03	06/30/03	TAXI, PARKING, TOLLS	38.00
07–08	P1	3LA01000265	DO	06/30/03	06/30/03	GASOLINE	20.92
07–08	P1	3LA01000251	PAMELA MARPHIS	06/12/03	06/12/03	TAXI, PARKING, TOLLS	6.00
07–22	P1	3LA01000281	CITIBANK GOV CARD SERVICE	05/27/03	05/28/03	LODGING FOR VITTER	61.05
07–22	P1	3LA01000282	DO	05/27/03	05/28/03	LODGING FOR DOSS	61.05
07–22	P1	3LA01000283	DO	05/28/03	05/29/03	LODGING FOR VITTER	77.82
07–22	P1	3LA01000284	DO	05/28/03	05/29/03	LODGING FOR DOSS	77.82
07–22	P1	3LA01000285	HON. DAVID VITTER	02/27/03	06/27/03	TAXI, PARKING, TOLLS	390.50
07–22	P1	3LA01000279	KYLE D RUCKERT	07/05/03	07/05/03	TAXI, PARKING, TOLLS	15.00
07–30	P1	3LA01000299	CITIBANK GOV CARD SERVICE	07/14/03	07/18/03	AIRFARE FOR JUSTIN CROSSIE	164.00
07–30	P1	3LA01000300	DO	07/14/03	07/18/03	LODGING FOR JUSTIN CROSSIE	689.97
07–30	P1	3LA01000297	KELLIE REILLY	07/16/03	07/16/03	TAXI, PARKING, TOLLS	6.00
07–30	P1	3LA01000295	KYLE D RUCKERT	07/18/03	07/18/03	TAXI, PARKING, TOLLS	9.00
08–06	P1	3LA01000306	CITIBANK GOV CARD SERVICE	06/20/03	06/23/03	AIRFARE FOR NANCY WILSON	289.00
08–06	P1	3LA01000302	DAVID DOSS	07/11/03	07/11/03	TAXI, PARKING, TOLLS	14.00
08–06	P1	3LA01000307	JUSTIN J. CROSSIE	07/18/03	07/18/03	TAXIS, PARKING, TOLLS	24.00
08–06	P1	3LA01000308	DO	07/14/03	07/16/03	MEALS	39.43
08–06	P1	3LA01000305	LORI PETITCLERC	07/22/03	07/22/03	TAXI, PARKING, TOLLS	20.00
08–06	P1	3LA01000312	LYNNEL BROCATO	08/02/03	08/02/03	TAXI, PARKING, TOLLS	55.00
08–06	P1	3LA01000310	PAMELA MARPHIS	07/13/03	07/13/03	TAXI, PARKING, TOLLS	8.00
08–22	P1	3LA01000327	BRANDA C. CLARK	08/09/03	08/09/03	TAXI, PARKING, TOLLS	10.00
08–22	P1	3LA01000324	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	LODGING	77.70
08–22	P1	3LA01000330	DO	08/09/03	08/13/03	AIRFARE	480.00
08–22	P1	3LA01000331	GREGORY FACCHIANO	08/08/03	08/13/03	MEALS	92.16
08–22	P1	3LA01000332	DO	08/09/03	08/13/03	LODGING	227.79
08–22	P1	3LA01000334	DO	08/09/03	08/09/03	TAXI, PARKING, TOLLS	97.00
08–22	P1	3LA01000329	KELLIE REILLY	08/08/03	08/08/03	TAXI, PARKING, TOLLS	7.00
08–22	P1	3LA01000325	KYLE D. RUCKERT	08/13/03	08/15/03	TAXI, PARKING, TOLLS	49.00
09–02	P1	3LA01000335	CITIBANK GOV CARD SERVICE	08/22/03	08/27/03	AIRFARE FOR AMANDA MAYER	268.50
09–02	P1	3LA01000338	LORI PETITCLERC	08/21/03	08/21/03	TAXI, PARKING, TOLLS	18.00
09–02	P1	3LA01000344	PAMELA MARPHIS	08/05/03	08/05/03	TAXI, PARKING, TOLLS	10.00
09–09	P1	3LA01000349	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE FOR CONGRESSMAN VITTER	212.50
09–09	P1	3LA01000350	DO	09/03/03	09/03/03	AIRFARE FOR CONGRESSMAN VITTER	212.50
09–09	P1	3LA01000348	KYLE D. RUCKERT	08/22/03	09/02/03	FLIGHT TO DISTRICT-AUGUST BLITZ	490.00
09–09	P1	3LA01000352	NANCY S. WILSON	08/25/03	08/25/03	TAXI, PARKING, TOLLS	21.00
09–23	P1	3LA01000356	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	AIRFARE	212.50
09–23	P1	3LA01000357	LYNNEL BROCATO	08/14/03	08/22/03	CAR RENTAL	699.42
09–29	P1	3LA01000359	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE FOR DAVID VITTER	212.50
09–29	P1	3LA01000360	DO	09/11/03	09/11/03	AIRFARE FOR DAVID VITTER	232.50
09–29	P1	3LA01000361	DO	08/14/03	08/14/03	AIRFARE FOR LYNNEL BROCATO TO LA	232.50
09–29	P1	3LA01000363	DO	08/19/03	08/20/03	LODGING FOR CONGRESSMAN VITTER AND STAFF IN MONROE, LA	323.49
09–29	P1	3LA01000364	DO	09/09/03	09/09/03	AIRFARE FOR CONGRESSMAN VITTER	232.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DAVID VITTER—Con								
09–29	P1	3LA01000365	DO	09/23/03	09/23/03	AIRFARE FROM BATON ROUGE CHAMBER TRIP IN AUSTIN TO DC		603.50
09–29	P1	3LA01000366	DO	09/22/03	09/22/03	CATO CHARGES FOR BOOKING AIRFARE		15.00
							TRAVEL TOTALS:	8,180.62
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		5.60
07–07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		63.01
07 07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		6.01
07–08	P1	3LA01000256	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS		320.00
07–08	P1	3LA01000257	AT & T	05/07/03	06/06/03	800 NUMBER		46.38
07 08	P1	3LA01000275	BELL SOUTH	05/04/03	06/03/03	HAMMOND PHONE SERVICE		619.10
07–08	P1	3LA01000249	BURTON STEEL PHOTOGRAPHER	06/22/03	06/22/03	VIDEO		450.00
07–21	P9	LA0101R0307	THE SHARP FAMILY TRUST	07/01/03	07/31/03	RENT-HAMMOND		475.00
07–21	P9	LA0103R0307	2800 ASSOCIATES, LLC	07/01/03	07/31/03	METAIRIE-RENT		1,963.33
07–22	P1	3LA01000277	CINGULAR WIRELESS	06/22/03	07/21/03	CELLULAR PHONE		142.29
07–24	P1	3LA01000287	AT & T	06/07/03	07/06/03	800 NUMBER		152 11
07–24	P1	3LA01000288	BELL SOUTH	06/04/03	07/03/03	HAMMOND PHONE SERVICE		619.10
07–30	P1	3LA01000294	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TERMINAL SERVER CONNECTIONS		320.00
07–31	S4	03212001083		06/01/03	06/30/03	RECORDING (TRANSFER)		50.00
07–31	S5	DY321704708		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		592 62
07–31	S5	DY321704714		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		69.00
07–31	S5	DY321704717		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		115.00
07–31	S5	DY321704718		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		399.20
07–31	OP	3GSA0503003	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		414.11
08–06	P1	3LA01000314	CINGULAR WIRELESS	07/22/03	08/21/03	CELLULAR PHONE		135.99
08–06	P1	3LA01000311	LYNNEL BROCATO	08/04/03	08/04/03	POSTAGE		148.00
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		10.59
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		5.22
08–12	P1	3LA01000316	CHRIS STANLEY	08/07/03	08/07/03	POSTAGE		74.00
08–12	P1	3LA01000317	LYNNEL BROCATO	08/06/03	08/07/03	POSTAGE		47.36
08–20	P9	LA0101R0308	THE SHARP FAMILY TRUST	08/01/03	08/31/03	RENT-HAMMOND		475.00
08–20	P9	LA0103R0308	2800 ASSOCIATES, LLC	08/01/03	08/31/03	METAIRIE-RENT		1,963 33
08–22	P1	3LA01000328	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	TERMINAL SERVER CONNECTIONS		290.00
08–25	P1	3LA01000319	WBRZ PRODUCTIONS	07/21/03	07/21/03	OUTSIDE RECORDING		770.00
08–31	S5	DY324704599		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		615.25
08–31	S5	DY324704605		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		69.00
08–31	S5	DY324704608		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		110.00
08–31	S5	DY324704609		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,020.50
09–02	P1	3LA01000336	ACS DESKTOP SOLUTIONS, INC.	08/26/03	08/26/03	TERMINAL SERVER CONNECTION		320.00
09–02	P1	3LA01000337	AT & T	08/07/03	09/01/03	800 NUMBER		187.04
09 02	P1	3LA01000341	BELL SOUTH	08/04/03	09/04/03	HAMMOND PHONE SERVICE		405.96
09–02	P1	3LA01000345	CHARTER COMMUNICATIONS	08/01/03	09/01/03	CABLE SERVICE AT HAMMOND DISTRICT OFFICE		50.45
09–08	P2	HCV0301739	SUNTURN, INC	08/29/03	08/29/03	SERVICE LABOR (TROUBLE SHOT ST		200.00
09–09	P1	3LA01000347	CINGULAR WIRELESS	08/21/03	08/21/03	CELLULAR PHONE		108.61

09–16	OP	3GSA0603003	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	419.99
09–16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	413.28
09–23	P1	3LA01000354	BURTON STEEL PHOTOGRAPHER	08/26/03	08/26/03	FILMING OF ECONOMIC DEVELOPMENT FORUM	300 00
09–24	P9	LA0101R0309	THE SHARP FAMILY TRUST	09/01/03	09/30/03	RENT-HAMMOND	475 00
09–24	P9	LA0103R0309	2800 ASSOCIATES, LLC	09/01/03	09/30/03	METAIRIE-RENT	1,963.33
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	16.05
09–30	S5	DY327503963		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	678.47
09–30	S5	DY327503968		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09–30	S5	DY327503971		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	110.00
09–30	S5	DY327503972		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	536.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,809.75
		PRINTING AND REPRODUCTION					
07–10	P1	3LA01000258	CLEAR CHANNEL	06/16/03	06/19/03	WOMEN'S FORUM NOTICE	2,450.00
07–10	P1	3LA01000261	WLMG-FM RADIO	06/16/03	06/20/03	WOMEN'S FORUM NOTICE	3,000.00
07–10	P1	3LA01000259	WTKL-FM	06/16/03	06/20/03	WOMEN'S FORUM NOTICE	2,485 00
07–10	P1	3LA01000260	WWL-AM RADIO	06/16/03	06/20/03	WOMEN'S FORUM NOTICE	5,000.00
07–11	P5	3M5346009A	SOUTHWEST COMPUTER BUREAU	06/03/03	06/03/03	PRINTING AND REPRODUCTION	822.97
07- 11	P5	3M5346012A	DO	06/13/03	06/13/03	PRINTING AND REPRODUCTION	478.54
07–11	P5	3M5346013A	DO	06/19/03	06/19/03	PRINTING AND REPRODUCTION	198.28
07–15	P2	OSP27194	ACCURATE WORD, LLC	06/17/03	06/17/03	BUSINESS CARDS - 250 @ 19.95	19 95
07–30	P1	3LA01000293	DAVID L. ANDRUKITUS, INC.	07/18/03	07/18/03	PRINTING AND REPRODUCTION	57 50
07–30	P1	3LA01000292	SOUTHWEST COMPUTER BUREAU	06/03/03	06/03/03	MASS MAIL HANDLING COSTS	170.00
07–31	S3	03212000044		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	19 80
08- 04	P5	3M5346010B	SOUTHWEST COMPUTER BUREAU	06/05/03	06/05/03	PRINTING AND REPRODUCTION	6,128 02
08–04	P5	3M5346016A	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	1,486 00
08–06	P1	3LA01000304	BRENDA S MOORE	04/23/03	04/23/03	PRINTING AND REPRODUCTION	19.47
08–06	P1	3LA01000313	LYNNEL BROCATO	08/02/03	08/02/03	PRINTING AND REPRODUCTION	153 02
08–13	P5	3M5346018A	SOUTHWEST COMPUTER BUREAU	08/06/03	08/06/03	PRINTING AND REPRODUCTION	198.28
08–13	P5	3M5346019A	DO	08/06/03	08/06/03	PRINTING AND REPRODUCTION	264.79
08–22	P1	3LA01000333	GREGORY FACCHIANO	08/10/03	08/10/03	PRINTING AND REPRODUCTION	20 17
09–08	P2	OSP27995	BETHESDA ENGRAVERS	08/15/03	08/15/03	BUSINESS CARDS - 500 @ 84.00	84.00
09–08	P2	OSP27995	DO	08/15/03	08/15/03	PRINTING ON REVERSE SIDE - 500	50.00
09–29	P1	3LA01000362	MARGARET BRELAND	08/06/03	08/06/03	NAMETAGS FOR DISTRICT OFFICE STAFF	73.41
						PRINTING AND REPRODUCTION TOTALS:	23,179.20
		OTHER SERVICES					
07–08	P1	3LA01000255	MARTY'S LOCK & SECURITY CO	07/01/03	07/01/04	SECURITY SYSTEM	144 00
07 22	P1	3LA01000280	ACS DESKTOP SOLUTIONS, INC.	07/07/03	07/07/03	COMPUTER SET UP	268 00
07–22	P1	3LA01000278	METRO PRESS CLIPPING	06/01/03	06/27/03	NEWSPAPER CLIPPINGS	96 00
08–21	F1	NN000004251	ACS DESKTOP SOLUTIONS, INC.	07/02/03	07/02/03	T&M SERVICE	375 00
08–22	P1	3LA01000321	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	BATON ROUGE CHAMBER WORKSHOP IN AUSTIN, TX REGISTRATION	1,500 00
08- 22	P1	3LA01000320	METRO PRESS CLIPPING	07/31/03	07/31/03	NEWSPAPER CLIPPINGS	151 80
09–09	P1	3LA01000351	DO	08/28/03	09/01/03	NEWSPAPER CLIPPINGS	209 40
09–23	P1	3LA01000355	DO	08/28/03	08/28/03	NEWSPAPER CLIPPINGS	361 20
						OTHER SERVICES TOTALS:	3,105 40
		SUPPLIES AND MATERIALS					
07–08	P1	3LA01000272	BRANDA C CLARK	06/26/03	06/26/03	FOOD AND BEVERAGE	11 00
07–08	P1	3LA01000266	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	FOOD AND BEVERAGE	34.27
07–08	P1	3LA01000254	KENTWOOD NEWS-LEDGER	08/20/03	08/20/04	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. DAVID VITTER—Con							
07–08	P1 3LA01000268	OFFICE DEPOT, INC.	06/09/03	06/11/03	SUPPLIES		554 46
07–08	P1 3LA01000250	PAMELA MARPHIS	06/21/03	06/21/03	WOMEN'S FORUM		66 03
07- 10	C1 NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12 00
07 10	C1 NW200319101	DO	06/10/03	06/10/03	BOTTLED WATER		68 76
07–22	P1 3LA01000276	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	SUPPLIES		89 94
07–24	P1 3LA01000289	KENTWOOD SPRING WATER CO	06/03/03	06/26/03	BOTTLED WATER		57 58
07–24	P1 3LA01000290	KYLE D RUCKERT	07/22/03	07/22/03	FOOD AND BEVERAGE		102 23
07–24	P1 3LA01000286	RIGHTCLICK STRATEGIES	07/22/03	07/22/03	LIST SERVICE		14,500 00
07 30	P1 3LA01000298	KELLIE REILLY	05/30/03	07/02/03	FOOD AND BEVERAGE		65 82
07–30	P1 3LA01000296	LOUISIANA POLITICAL REVIEW	07/25/03	07/25/04	SUBSCRIPTION		135 00
07–30	P1 3LA01000291	OFFICE DEPOT, INC.	06/16/03	06/20/03	SUPPLIES		436 82
07–31	S1 03212000090		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		83 64
08–06	P1 3LA01000303	DAVID DOSS	07/30/03	07/30/03	FOOD AND BEVERAGE		25 00
08–06	P1 3LA01000301	LORI PETITCLERC	07/17/03	07/17/03	FOOD AND BEVERAGE		20 00
08–06	P1 3LA01000309	PAMELA MARPHIS	07/18/03	07/18/03	FOOD AND BEVERAGE		30 00
08–06	P1 3LA01000315	THE DAILY STAR	07/22/03	07/22/04	SUBSCRIPTION		123 00
08–12	C1 NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12 00
08–12	C1 NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER		55.78
08 12	C1 NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER		51 77
08–22	P1 3LA01000326	BRANDA C CLARK	08/13/03	08/13/03	FOOD AND BEVERAGE		14 00
08–22	P1 3LA01000323	KENTWOOD SPRING WATER CO	07/18/03	08/01/03	SPRING WATER		41 40
08–22	P1 3LA01000322	PAMELA MARPHIS	08/06/03	08/06/03	FOOD AND BEVERAGE		25 00
08–31	S1 03243000083		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		10 95
09 02	P1 3LA01000335	CITIBANK GOV CARD SERVICE	08/12/03	08/14/03	FOOD AND BEVERAGE		514 35
09–02	P1 3LA01000342	CONGRESSIONAL QUARTERLY, INC	09/08/03	09/08/04	CQ TODAY-PRINT FOR YEAR		2,430 00
09–02	P1 3LA01000339	LORI PETITCLERC	08/10/03	08/10/03	SUPPLIES		22 82
09–02	P1 3LA01000340	DO	08/23/03	08/23/03	FOOD AND BEVERAGE		88 83
09–08	P1 3LA01000343	ARAMARK- UNIVERSITY OF MONROE	08/20/03	08/20/03	BREAKFAST MEETING IN MONROE		99 00
09–09	P1 3LA01000353	OFFICE DEPOT, INC	03/04/03	06/05/03	SUPPLIES		718.39
09–12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12 00
09–12	C1 NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER		35.00
09–23	P1 3LA01000358	KYLE D RUCKERT	08/21/03	09/15/03	MEALS FOR CONSTITUENTS		155 22
09–29	P1 3LA01000367	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	VETERANS BREAKFAST IN SHREVEPORT		330 52
09–30	S1 03273000094		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		466 74
					SUPPLIES AND MATERIALS TOTALS:		21,523.32
	EQUIPMENT						
07–30	S8 MA000201268		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
08–29	S8 MA000214496		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
09–30	S8 MA000227582		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
					EQUIPMENT TOTALS:		6,911.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,978 38
					OFFICE TOTALS.		305,978.38

FRANKED MAIL	33,323.79	13,943.49
PERSONNEL COMPENSATION	499,170.73	172,672.37
PERSONNEL BENEFITS	1,195.87	57.73
TRAVEL	45,688.37	18,721.85
RENT, COMMUNICATION, UTILITIES	55,527.42	20,141.44
PRINTING AND REPRODUCTION	2,306.67	199.43
OTHER SERVICES	1,363.31	444.00
SUPPLIES AND MATERIALS	7,576.80	1,338.54
EQUIPMENT	31,710.06	10,573.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,863.02	238,092.11
OFFICE TOTALS.	677,863.02	238,092.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,928.97
08–25	OP	3M53610I5B	DO	07/29/03	07/29/03	FRANKED MAIL	215.16
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	9,151.34
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	648.02
						FRANKED MAIL TOTALS.	13,943.49

PERSONNEL COMPENSATION

BOYD,DALLAS	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
BYRNE,MATTHEW C	07/01/03	09/30/03	LC/SYSTEMS ADMINISTRATOR	6,999.99
DORRAH,EMILY	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,499.99
FERGUSON,TROY L	07/01/03	09/30/03		7,500.00
GILMORE,STEVEN	07/01/03	09/30/03	CONSTITUENT SERVICE MANAGER	7,500.00
GRIFFIN,PAUL	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,749.99
HARD,BRIAN J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,500.00
HENRY,VALERIE C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,499.99
JOHNSON,BARBARA L	07/01/03	09/30/03	CONSTITUENT SERVICES COORDINATOR	6,500.01
KREBS,KIM	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
MACDONALD,B	07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
MARSHALL,COLBY	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
MURPHY,JAMES K	07/01/03	08/10/03	TEMPORARY EMPLOYEE	2,580.75
OLSON,KATHY L	07/01/03	09/30/03	CONSTITUENT SERVICES MANAGER	7,500.00
RAINEY,JUSTEN A	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,500.00
SNIDER,JOHN WARREN	07/01/03	09/30/03	DISTRICT DIRECTOR	17,250.00
STANFORD,GREGORY D	07/01/03	08/31/03	PART-TIME EMPLOYEE	200.00
TAETS,JONATHAN	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
WILLARD,JOEL C	07/01/03	07/07/03	EXECUTIVE ASSISTANT	641.67
			PERSONNEL COMPENSATION TOTALS:	172,672.37

PERSONNEL BENEFITS

07-31	S7	03212000240		07/01/03	07/31/03	TRANSIT BENEFITS	57.73
						PERSONNEL BENEFITS TOTALS·	57.73

TRAVEL

07–24	P1	3OR02000648	BRIAN J HARD	07/14/03	07/14/03	TAXI	9.00
07-24	P1	3OR02000643	BRIAN MACDONALD	06/29/03	06/29/03	AIRFARE PORTLAND/BEND ORE 4462	86.50
07-24	P1	3OR02000644	DO	07/03/03	07/03/03	AIRFARE BEND OR/PORTLAND 4458	86.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON GREG WALDEN—Con							
07 24	P1 3OR02000653	DO	06/27/03	07/03/03	AIRLINE DC-ORE-DC 3900		297 00
07 24	P1 3OR02000640	HON GREG WALDEN	07/14/03	07/14/03	TAXI		10.00
07-24	P1 3OR02000641	DO	06/27/03	06/27/03	PARKING		40.00
07-24	P1 3OR02000642	DO	06/27/03	06/27/03	AIRFARE DC-ORE-DC 0464		131 50
07 24	P1 3OR02000654	JOEL C WILLARD	06/28/03	06/28/03	AIRFARE DC-ORE 1105 WILLARD		191 50
07-24	P1 3OR02000649	VALERIE HENRY	07/01/03	07/03/03	CAR RENTAL		64 28
07-24	P1 3OR02000650	DO	07/03/03	07/03/03	GASOLINE		7.25
07-24	P1 3OR02000651	DO	06/29/03	07/03/03	LODGING		370 52
07 24	P1 3OR02000652	DO	06/28/03	07/03/03	MEALS		85 90
07 24	P1 3OR02000655	DO	06/28/03	06/28/03	AIRFARE DC-ORE HENRY 4901		131.50
07 24	P1 3OR02000656	DO	07/03/03	07/03/03	AIRFARE PDX-DC HENRY 7283		171 50
07 24	P1 3OR02000657	DO	06/29/03	07/01/03	AIR ORE-REDMOND 8409 HENRY		173 00
07 24	P1 3OR02000658	DO	06/29/03	06/29/03	TAXI		23 00
07 29	P1 3OR02000659	BRIAN MACDONALD	06/27/03	07/01/03	LODGING		251.21
07 29	P1 3OR02000660	DO	06/29/03	07/03/03	CAR RENTAL		189 42
07 29	P1 3OR02000663	DO	06/27/03	07/03/03	MEALS ON TRAVEL		149.71
07-29	P1 3OR02000664	DO	06/29/03	07/03/03	GASOLINE		29 64
07 29	P1 3OR02000665	DO	06/27/03	07/04/03	TAXI		132 00
07-29	P1 3OR02000670	DALLAS BOYD	07/17/03	07/17/03	MEALS ON TRAVEL		33 00
07 29	P1 3OR02000662	HON GREG WALDEN	07/25/03	07/25/03	MEALS ON TRAVEL		33 50
08-06	P1 3OR02000676	BRIAN MACDONALD	07/26/03	07/30/03	TAXI		76 00
08 06	P1 3OR02000677	DO	07/27/03	07/30/03	CAR RENTAL		223 98
08 06	P1 3OR02000678	DO	07/26/03	07/30/03	LODGING		280.61
08 06	P1 3OR02000682	DO	07/26/03	07/27/03	AIRFARE 4072 MARSHALL		580 00
08 06	P1 3OR02000684	DO	07/26/03	07/30/03	MEALS ON TRAVEL		87 40
08 06	P1 3OR02000691	DO	07/26/03	07/30/03	AIRFARE 8126 MAC DONALD		287 00
08 06	P1 3OR02000692	DO	07/27/03	07/28/03	AIRFARE 0373 MAC DONALD		173 00
08 06	P1 3OR02000683	HON GREG WALDEN	07/26/03	07/27/03	AIRFARE 3937 MEMBER		1.458.00
08 06	P1 3OR02000687	JOHN SNIDER	07/16/03	07/16/03	PRIVATE AUTO MILEAGE		50.40
08 06	P1 3OR02000695	DO	06/24/03	07/02/03	MEALS ON TRAVEL		40.50
08-06	P1 3OR02000696	DO	07/02/03	07/02/03	PRIVATE AUTO MILEAGE		50.40
08-06	P1 3OR02000700	DO	07/16/03	07/16/03	MEALS ON TRAVEL		6.00
08-06	P1 3OR02000680	PAUL GRIFFIN	08/03/03	08/08/03	AIRFARE 9246 BOYD		312.00
08-06	P1 3OR02000681	DO	07/31/03	07/31/03	AIRFARE SERVICE FEE		15.00
08-13	P1 3OR02000701	BRIAN MACDONALD	08/07/03	08/07/03	AIR ORE/PORTLAND 0307 MEMBER		771.00
08-18	P1 3OR02000711	DO	08/09/03	08/09/03	AIRFARE DC-PDX 1906		136.00
08 18	P1 3OR02000712	DO	08/09/03	08/09/03	AIRFARE TICKET FEE		15.00
08-18	P1 3OR02000713	DO	08/10/03	08/25/03	AIRFARE DC-ORE 3732		596.00
08 18	P1 3OR02000706	DALLAS BOYD	08/03/03	08/09/03	MEALS		39.30
08-18	P1 3OR02000707	DO	08/03/03	08/08/03	GASOLINE		16.80
08 18	P1 3OR02000708	DO	08/03/03	08/08/03	LODGING		285 49
08 18	P1 3OR02000709	DO	08/07/03	08/08/03	CAR RENTAL		174.99
08-18	P1 3OR02000710	DO	08/09/03	08/09/03	TAXI		15.75

08-18	P1	3OR02000716	HON. GREG WALDEN	08/09/03	08/10/03	AIRFARE ORD/MEDORD/ORE 9098	129.00
08-18	P1	3OR02000715	MATTHEW BYRNE	08/12/03	08/18/03	AIRFARE ORE/KLAMATH/ORE 2897	263.00
08-27	P1	3OR02000727	EMILY DORROH	08/23/03	08/23/03	TAXI	50.00
08-27	P1	3OR02000728	DO	08/17/03	08/22/03	LODGING	341.58
08-27	P1	3OR02000732	DO	08/15/03	08/23/03	AIRFARE DC-ORE-DC 9784	356.00
08-27	P1	3OR02000733	DO	08/23/03	08/23/03	AIRFARE OR-PORTAND-DC 4027	82.00
08-27	P1	3OR02000729	HON. GREG WALDEN	07/27/03	08/22/03	MEALS ON TRAVEL	46.27
08-27	P1	3OR02000730	DO	07/18/03	08/20/03		155.00
08-27	P1	3OR02000734	DO	08/19/03	08/20/03	AIRFARE OR-MEDFORD-ORE 1691	129.00
08-27	P1	3OR02000736	DO	08/19/03	08/20/03	LODGING	63.72
08-27	P1	3OR02000722	JOHN SNIDER	08/14/03	08/17/03	MEALS	54.74
08-27	P1	3OR02000723	DO	08/13/03	08/17/03	LODGING	196.14
08-27	P1	3OR02000724	DO	08/15/03	08/17/03	CAR RENTAL	124.58
08-27	P1	3OR02000725	DO	08/08/03	08/13/03	PRIVATE AUTO MILEAGE	148.20
08-27	P1	3OR02000726	DO	08/09/03	08/17/03	PARKING	18.50
08-27	P1	3OR02000731	DO	08/15/03	08/17/03	AIR ORE-PORTLAND-MEDFORD 3174	234.00
08-27	P1	3OR02000739	DO	07/31/03	07/31/03	MEALS ON TRAVEL	10.50
08-27	P1	3OR02000740	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	53.40
08-27	P1	3OR02000735	PAUL GRIFFIN	08/22/03	08/22/03	AIR PORTLAND-REDMOND-ORE 5940	86.50
08-27	P1	3OR02000737	DO	08/13/03	08/13/03	TAXI	13.00
09-10	P1	3OR02000750	BRIAN MACDONALD	08/10/03	08/28/03	CAR RENTAL	704.91
09-10	P1	3OR02000751	DO	07/26/03	08/26/03	LODGING	351.93
09-10	P1	3OR02000752	DO	08/07/03	08/07/03	AIRFARE TICKET FEE	50.00
09-10	P1	3OR02000757	DO	08/13/03	08/21/03	GASOLINE	100.09
09-10	P1	3OR02000760	DO	08/10/03	08/26/03	PARKING	33.00
09-10	P1	3OR02000761	DO	08/10/03	08/26/03	MEALS ON TRAVEL	408.64
09-10	P1	3OR02000762	DO	08/13/03	08/21/03	LODGING	454.35
09-10	P1	3OR02000764	COLBY QUINN MARSHALL	07/27/03	07/27/03	GASOLINE	9.00
09-10	P1	3OR02000765	DO	07/29/03	07/29/03	CAR RENTAL	44.95
09-10	P1	3OR02000763	EMILY DORROH	08/17/03	08/22/03	MEALS ON TRAVEL	65.39
09-10	P1	3OR02000745	HON. GREG WALDEN	09/05/03	09/05/03	AIRFARE DC-PORTLAND 2640	131.50
09-10	P1	3OR02000746	DO	09/08/03	09/08/03	AIRFARE PORTLAND-DC 9863	131.50
09-10	P1	3OR02000748	DO	09/02/03	09/12/03	AIRFARE ORE-DC-ORE 0996	407.00
09-10	P1	3OR02000749	DO	07/28/03	07/28/03	AIRFARE REDMOND/PORTLAND 4117	86.50
09-10	P1	3OR02000743	PAUL GRIFFIN	08/27/03	08/28/03	GASOLINE	29.47
09-10	P1	3OR02000744	DO	08/26/03	08/26/03	PARKING	7.00
09-10	P1	3OR02000754	DO	08/22/03	08/28/03	MEALS	134.85
09-10	P1	3OR02000755	DO	08/22/03	08/28/03	HOTELS	480.33
09-15	P1	3OR02000766	COLBY QUINN MARSHALL	07/02/03	07/27/03	MEALS ON TRAVEL	101.14
09-15	P1	3OR02000767	DO	07/25/03	07/27/03	LODGING	186.02
09-15	P1	3OR02000768	DO	08/02/03	08/11/03	CAR RENTAL	404.99
09-15	P1	3OR02000769	DO	08/03/03	08/07/03	LODGING	226.09
09-15	P1	3OR02000770	DO	08/03/03	08/09/03	MEALS ON TRAVEL	20.89
09-15	P1	3OR02000771	DO	08/02/03	08/10/03	GASOLINE	192.30
09-15	P1	3OR02000776	EMILY DORROH	09/09/03	09/09/03	TAXI	5.00
09-15	P1	3OR02000778	DO	09/09/03	09/09/03	MEALS ON TRAVEL	1.55
09-15	P1	3OR02000777	HON. GREG WALDEN	09/11/03	09/11/03	MEALS ON TRAVEL	23.25
09-15	P1	3OR02000779	DO	09/02/03	09/05/03	TAXI	32.00
09-16	P1	3OR02000799	EMILY DORROH	08/14/03	08/14/03	MEALS ON TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2003 HON GREG WALDEN Con								
09 16	P1	30R02000798	HON GREG WALDEN	09/12/03	09/14/03	MILEAGE		528 84
09 16	P1	30R02000800	DO	09/02/03	09/15/03	MILEAGE		243.72
09 16	P1	30R02000787	JOHN SNIDER	08/27/03	08/27/03	PRIVATE AUTO MILEAGE		88.75
09-16	P1	30R02000788	DO	08/19/03	08/22/03	TAXI		23.00
09-16	P1	30R02000789	DO	08/20/03	08/21/03	MEALS ON TRAVEL		43.78
09-16	P1	30R02000790	DO	08/20/03	08/22/03	LODGING		160.93
09 16	P1	30R02000791	DO	08/20/03	08/20/03	PRIVATE AUTO MILEAGE		24.48
09 16	P1	30R02000782	STEVE GILMORE	08/20/03	08/22/03	CAR RENTAL		106.12
09-16	P1	30R02000783	DO	08/21/03	08/22/03	GASOLINE		34.87
09-16	F1	30R02000784	DO	08/21/03	08/23/03	LODGING		182.68
09 16	P1	30R02000785	DO	08/21/03	08/21/03	MEALS ON TRAVEL		8.78
09-24	P1	30R02000804	HON GREG WALDEN	09/16/03	09/16/03	AIRFARE ORE-DC-ORE 2711		633.00
09 24	P1	30R02000805	DO	09/16/03	09/16/03	AIRFARE TICKET CHANGE FEE		70.00
09 24	P1	30R02000807	DO	09/12/03	09/12/03	MILEAGE		102 24
09 24	P1	30R02000808	DO	08/09/03	08/09/03	MEAL		38 84
09 24	P1	30R02000809	DO	09/08/03	09/11/03	PARKING		32.00
09-24	P1	30R02000810	DO	09/17/03	09/17/03	AIRFARE DC-ORE		594.00
09 24	P1	30R02000814	JOHN SNIDER	08/11/03	08/11/03	MEALS ON TRAVEL		9.00
							TRAVEL TOTALS	18,721.85
		RENT, COMMUNICATION, UTILITIES						
07 07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		53.53
07 07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		117 93
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		106 55
07-11	CB	FXF030711A	DO	06/24/03	06/24/03	OVERNIGHT MAIL		101.57
07-18	P1	30R02000639	QWEST	04/01/03	05/01/03	TELEPHONE SERVICE		353 86
07-21	P9	OR0201R0307	BOB SEUS	07/01/03	07/31/03	RENT-MEDFORD		2,255.00
07 21	P9	OR0202R0307	HERSHNER & BELL-FARRELL AGENCY	07/01/03	07/31/03	RENT-HOOD RIVER		223.00
07-21	P9	OR0203R0307	INVESTWEST COMMERCIAL R E CTA	07/01/03	07/31/03	BEND - RENT		544.16
07-21	HR	ACH103986	MOBA MEDIA, INC	04/01/03	05/01/03	ACH PAYMENT RETURN		-353.86
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		159.04
07-29	P1	30R02000672	AT & T WIRELESS SERVICE	05/19/03	06/18/03	TELECOMMUNICATIONS CHARGES		152 19
07-29	P1	30R02000674	CHARTER COMMUNICATIONS	07/02/03	08/01/03	CABLE SERVICE		68.65
07-29	P1	30R02000661	HON. GREG WALDEN	07/01/03	07/31/03	BLACKBERRY SERVICE		39 90
07-29	P1	30R02000668	QWEST	05/13/03	06/13/03	TELECOMMUNICATIONS CHARGES		336.59
07-29	P1	30R02000673	SPRINT	06/20/03	07/21/03	TELECOMMUNICATIONS CHARGES		95.93
07 29	P1	30R02000671	VERIZON WIRELESS	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		252.67
07-31	S4	03212001084		06/01/03	06/30/03	RECORDING (TRANSFER)		1.763.90
07 31	S5	DY321708123		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-13.90
07-31	S5	DY321708125		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		431.54
07-31	S5	DY321708131		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		123.00
07-31	S5	DY321708135		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		128.00
07 31	S5	DY321708136		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		264.58
08-06	P1	30R02000685	AT&T WIRELESS SERVICES	06/10/03	07/09/03	CELLULAR PHONE		193.76

08 06	P1	3OR02000697	BEND CABLE COMMUNICATIONS	07/18/03	08/17/03	UTILITIES	143.88
08 06	P1	3OR02000675	BRIAN MACDONALD	07/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	4.60
08-06	P1	3OR02000679	DO	12/27/02	12/27/03	BLACKBERRY SERVICE RENEWAL	464.18
08-06	P1	3OR02000699	CELLULAR ONE	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	61.11
08-06	P1	3OR02000686	QWEST	06/14/03	07/14/03	TELECOMMUNICATIONS CHARGES	339.67
08 06	P1	3OR02000693	DO	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	276.87
08-06	P1	3OR02000694	DO	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	142.27
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	73.19
08 08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	70.04
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	19.81
08 13	P1	3OR02000703	AT & T WIRELESS SERVICE	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	153.66
08-13	P1	3OR02000702	CHARTER COMMUNICATIONS	08/02/03	09/01/03	UTILITIES	68.65
08 13	P1	3OR02000704	SPRINT	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	96.03
08 13	P1	3OR02000705	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	385.22
08-20	P9	OR0201R0308	BOB SEUS	08/01/03	08/31/03	RENT-MEDFORD	2,255.00
08-20	P9	OR0202R0308	HERSHNER & BELL-FARRELL AGENCY	08/01/03	08/31/03	RENT-HOOD RIVER	223.00
08-20	P9	OR0203R0308	INVESTWEST COMMERCIAL R.E CTA	08/01/03	08/31/03	BEND - RENT	544.16
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	101 50
08-27	P1	3OR02000719	BEND CABLE COMMUNICATIONS	08/18/03	09/17/03	UTILITIES	143.88
08-27	P1	3OR02000720	CELLULAR ONE	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	61.16
08-27	P1	3OR02000717	QWEST	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	144.57
08-27	P1	3OR02000718	DO	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	348.87
08-29	S4	0324100107 9		07/01/03	07/31/03	RECORDING (TRANSFER)	79 00
08-31	S5	DY324707911		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	510.85
08-31	S5	DY324707917		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	S5	DY324707921		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324707922		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	199.61
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	52.07
09-03	HR	ACH106377	QWEST	07/01/03	08/01/03	ACH PAYMENT RETURN	-144.57
09-04	P1	3OR02RW0717	DO	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	144 57
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	92.99
09-10	P1	3OR02000759	BRIAN MACDONALD	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	39.98
09-10	P1	3OR02000756	HON. GREG WALDEN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	39.90
09-10	P1	3OR02000747	JOEL C WILLARD	06/19/03	06/27/03	TELECOMMUNICATIONS CHARGES	52.20
09-10	P1	3OR02000753	PAUL GRIFFIN	08/15/03	08/15/03	SHIPPING	156.18
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	23.94
09 15	P1	3OR02000773	CHARTER COMMUNICATIONS	08/27/03	09/26/03	UTILITIES	234.85
09-15	P1	3OR02000786	DO	09/02/03	10/01/03	UTILITIES	68 65
09-16	P1	3OR02000792	AT & T WIRELESS SERVICE	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	147.00
09-16	P1	3OR02000794	AT&T WIRELESS SERVICES	07/10/03	08/09/03	CELLULAR PHONE	44 95
09 16	P1	3OR02000795	QWEST	07/14/03	08/14/03	TELECOMMUNICATIONS CHARGES	326.25
09-16	P1	3OR02000793	SPRINT	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	96.03
09-24	P9	OR0201R0309	BOB SEUS	09/01/03	09/30/03	RENT-MEDFORD	2,255.00
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	72.73
09-24	P9	OR0202R0309	HERSHNER & BELL-FARRELL AGENCY	09/01/03	09/30/03	RENT-HOOD RIVER	223.00
09-24	P9	OR0203R0309	INVESTWEST COMMERCIAL R.E. CTA	09/01/03	09/30/03	BEND - RENT	544.16
09-24	P1	3OR02000806	PAUL GRIFFIN	08/05/03	08/05/03	MAILING SERVICES	67.41
09-24	P1	3OR02000811	QWEST	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	144.48
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	42.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON GREG WALDEN—Con								
09–26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		6.10
09–30	S5	DY327506775		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		483.72
09–30	S5	DY327506780		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		111.00
09–30	S5	DY327506784		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY327506785		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		159.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,141.44
		PRINTING AND REPRODUCTION						
07–24	P1	30R02000646	KIM KREBS	07/08/03	07/08/03	PRINTING		6.35
07–29	P1	30R02000666	ACCURATE WORD LLC.	06/30/03	06/30/03	PRINTING AND REPRODUCTION		56.00
07–29	P1	30R02000669	KIM KREBS	07/16/03	07/16/03	PRINTING AND REPRODUCTION		4.23
08–27	P1	30R02000741	ACCURATE WORD LLC.	07/09/03	07/09/03	PRINTING AND REPRODUCTION		66.50
09–16	P1	30R02000801	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION		56.00
09–30	S3	03273000041		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		10.35
						PRINTING AND REPRODUCTION TOTALS:		199.43
		OTHER SERVICES						
07–29	P1	30R02000667	PAUL GRIFFIN	07/11/03	07/11/03	REPAIR OF SCANNER		125.00
08–06	P1	30R02000698	MOBA MEDIA, INC.	06/03/03	06/30/03	CLIPPING SERVICE		110.00
09–16	P1	30R02000802	DO	05/31/03	05/31/03	CLIPPING SERVICE		132.00
09 24	P1	30R02000803	DO	07/31/03	07/31/03	CLIPPING SERVICE		77.00
						OTHER SERVICES TOTALS:		444.00
		SUPPLIES AND MATERIALS						
07–10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		13.99
07–10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		4.99
07- 10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER		37.47
07–10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER		42.94
07–10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER		41.21
07–10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER		47.94
07–24	P1	30R02000645	DALLAS BOYD	07/15/03	07/15/03	REGISTRATION-NEWS LIBRARY		7.95
07–31	S1	03212000151		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		–359.34
08–06	P1	30R02000688	BARBARA L. JOHNSON	07/17/03	07/17/03	OFFICE SUPPLIES		66.44
08–06	P1	30R02000690	DO	07/17/03	07/17/03	OFFICE SUPPLIES		10.00
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13.99
08–12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		4.99
08–12	C1	NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		39.95
08–27	P1	30R02000721	COLUMBIA BOOKS INC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL		143.10
08–31	S1	03243000144		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		238.88
09–10	P1	30R02000758	BRIAN MACDONALD	08/25/03	08/25/03	OFFICE SUPPLIES		0.97
09–10	P1	30R02000742	PAUL GRIFFIN	08/24/03	08/24/03	ETHERNET CARD		79.98
09–12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.99
09–12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER		4.99
09–12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER		44.97
09–12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER		53.92
09–12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER		37.47

09–12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER		23.97
09–15	P1	3OR02000774	BARBARA L JOHNSON	08/25/03	08/25/03	OFFICE SUPPLIES		24.99
09 15	P1	3OR02000772	COLBY QUINN MARSHALL	07/30/03	08/03/03	OFFICE SUPPLIES		61 32
09 15	P1	3OR02000780	DO	08/17/03	08/17/03	OFFICE SUPPLIES		93 28
09–16	P1	3OR02000781	BARBARA L. JOHNSON	07/31/03	07/31/03	OFFICE SUPPLIES		59 99
09 16	P1	3OR02000797	KIM KREBS	08/28/03	08/28/03	OFFICE SUPPLIES		16.33
09- 24	P1	3OR02000812	BARBARA L. JOHNSON	09/09/03	09/09/03	OFFICE SUPPLIES		79.05
09- 24	P1	3OR02000813	JOHN SNIDER	09/03/03	09/08/03	OFFICE SUPPLIES		20.00
09 30	S1	03273000155		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		368.82
						SUPPLIES AND MATERIALS TOTALS:		1,338.54
		EQUIPMENT						
07–30	S8	MA000201689		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,524.42
08 29	S8	MA000214915		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,524.42
09–30	S8	MA000228014		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,524.42
						EQUIPMENT TOTALS:		10,573.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,092.11
						OFFICE TOTALS:		238,092.11

2002 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09- 10	P2	OSS24027	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME		525.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		525.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		525.88
						OFFICE TOTALS:		525.88

2003 HON JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,020.02	1,978.71
PERSONNEL COMPENSATION	486,271.59	155,519.65
PERSONNEL BENEFITS	106 96	106.96
TRAVEL	26,466.45	9,624 26
RENT, COMMUNICATION, UTILITIES	68,142.81	21,800.50
PRINTING AND REPRODUCTION	3,118.62	811.28
OTHER SERVICES	1,080.00	15.00
SUPPLIES AND MATERIALS	26,706.99	3,661 84
EQUIPMENT	35,131.30	8,457.58
OFFICIAL EXPENSES OF MEMBERS TOTALS.	651,044.74	201,975 78
OFFICE TOTALS:	651,044.74	201,975.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07- 31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,153.94
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		548.92
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		275.85
						FRANKED MAIL TOTALS:		1,978.71

PERSONNEL COMPENSATION

			ANDERSON,ROLLAND E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES T WALSH—Con								
			BOBREK,ANDREW D	07/01/03	09/30/03	STAFF ASSISTANT		11,250 00
			CALABRESE,KRISTIN A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		13,749.99
			CARMEN,MARTHA J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			CARMODY,VIRGINIA B	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		17,250.00
			CAVALLARO,CHRISTA J	07/01/03	09/30/03	STAFF ASSISTANT		8,000.01
			DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)		323 10
			DUBUC,ELIZABETH T	07/01/03	09/30/03	STAFF ASSISTANT		8,499.99
			GAGE,DANIEL J	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		18,500.01
			GAVIN,PATRICK M	06/01/03	06/28/03	LEGISLATIVE ASSISTANT		-222.22
			JUTTON,ARTHUR A	07/01/03	09/30/03	CHIEF OF STAFF		29,499.99
			KEANE-YANCEY,NORA	07/01/03	09/30/03	STAFF ASSISTANT		8,000.01
			KERKHOVEN,BRIAN E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,000.01
			MCGOWAN,JAYNE W	07/01/03	09/30/03	STAFF ASSISTANT		6,708.34
			DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		243.75
			MURPHY,BRIAN J	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,625.01
			PRICE,SHELLY E	07/01/03	09/30/03	PART-TIME EMPLOYEE		624 99
			SPARKS,MATTHEW K	07/07/03	09/30/03	LEGISLATIVE ASSISTANT		8,166.67
						PERSONNEL COMPENSATION TOTALS:		155,519.65
		PERSONNEL BENEFITS						
07-31	S7	03212000219		07/01/03	07/31/03	TRANSIT BENEFITS		106.96
						PERSONNEL BENEFITS TOTALS:		106.96
		TRAVEL						
07-11	P1	3NY25000306	CHRISTA J CAVALLARO	05/28/03	06/16/03	MILEAGE		80.60
07-21	P9	NY2502L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO		440.31
07-25	P1	3NY25000314	NORA KEANE-YANCEY	06/24/03	07/18/03	MILEAGE		79.66
07-29	P1	3NY25000327	CITIBANK GOV CARD SERVICE	05/31/03	06/25/03	TRAVEL SUBSISTENCE		2,392.09
08 12	P1	3NY25000329	CHRISTA J CAVALLARO	07/14/03	07/17/03	TRAVEL SUBSISTENCE		1,209.54
08-14	P1	3NY25000338	CITIBANK GOV CARD SERVICE	06/28/03	07/25/03	TRAVEL SUBSISTENCE		2,162.95
08-19	P1	3NY25000342	ANDREW D BOBREK	08/06/03	08/06/03	MILEAGE		61 50
08-19	P1	3NY25000345	KRISTIN A CALABRESE	08/08/03	08/14/03	TRAVEL SUBSISTENCE		899.09
08-19	P1	3NY25000343	MATTHEW K. SPARKES	08/13/03	08/18/03	AIRFARE DC-NY 3734 SPARKES		472.00
08-19	P1	3NY25000344	DO	08/13/03	08/18/03	TAXI		15.00
08 20	P9	NY2502L0308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO		440.31
08-25	P1	3NY25000350	MATTHEW K. SPARKES	08/13/03	08/14/03	PARKING		30.00
09-03	P1	3NY25000352	CHRISTA J CAVALLARO	06/16/03	08/13/03	PRIVATE AUTO MILEAGE		161.42
09 03	P1	3NY25000351	NORA KEANE-YANCEY	07/31/03	08/25/03	PRIVATE AUTO MILEAGE		229.02
09-16	P1	3NY25000361	CITIBANK GOV CARD SERVICE	07/28/03	08/25/03	GASOLINE		183 96
09-24	P9	NY2502L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO		440.31
09 29	P1	3NY25000363	ANDREW D BOBREK	08/12/03	08/13/03	MILEAGE		111.16
09-29	P1	3NY25000365	VIRGINIA B CARMODY	05/28/03	09/05/03	MILEAGE		215.34
						TRAVEL TOTALS:		9,624 26
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	3NY25000303	VERIZON NEW YORK INC	03/13/03	04/13/03	TELEPHONE SERVICE		438.75

07–11	P1	3NY25000308	FEDERAL EXPRESS CORP	06/17/03	06/17/03	EXPRESS MAIL SERVICE	27 27
07–11	P1	3NY25000312	VERIZON NEW YORK INC	06/01/03	06/01/03	PHONE SERVICE	466 78
07–21	P9	NY2501R0307	TOWN OF PALMYRA	07/01/03	07/31/03	PALMYRA RENT	875.00
07–25	P1	3NY25000315	VERIZON NEW YORK INC	05/28/03	06/27/03	PHONE SERVICE	326 92
07–25	P1	3NY25000315	DO	05/25/03	06/24/03	PHONE SERVICE	177 89
07–29	S6	NY00501307A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT SYRACUSE	4,761.00
07–31	S5	DY321707498		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–51.06
07–31	S5	DY321707500		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	678.12
07–31	S5	DY321707506		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	37 00
07–31	S5	DY321707508		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	90.00
07–31	S5	DY321707509		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	108.27
07–31	P1	3NY25000328	POSTMASTER, WASHINGTON, D.C.	07/22/03	07/22/03	STAMPS	111.00
08–12	P1	3NY25000331	FEDERAL EXPRESS CORP	07/15/03	07/15/03	DELIVERY SERVICE	10.44
08–20	P9	NY2501R0308	TOWN OF PALMYRA	08/01/03	08/31/03	PALMYRA RENT	875.00
08–25	P1	3NY25000348	CINGULAR WIRELESS	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	58.70
08–25	P1	3NY25000349	DO	05/26/03	06/25/03	TELECOMMUNICATIONS CHARGES	58.85
08–25	P1	3NY25000346	FEDERAL EXPRESS CORP	08/12/03	08/12/03	DELIVERY SERVICE	5.25
08–27	S6	NY00501308A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT SYRACUSE	4,761.00
08–31	S5	DY324707310		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	700.80
08–31	S5	DY324707316		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	91.00
08–31	S5	DY324707319		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	90 00
08–31	S5	DY324707320		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	47.33
09–03	P1	3NY25000354	VERIZON NEW YORK INC	06/28/03	07/01/03	TELECOMMUNICATIONS CHARGES	277.33
09–03	P1	3NY25000354	DO	06/25/03	07/01/03	TELECOMMUNICATIONS CHARGES	174.89
09–04	P1	3NY25000355	POSTMASTER, WASHINGTON, D.C.	08/27/03	08/27/03	STAMPS	86.00
09–24	P9	NY2501R0309	TOWN OF PALMYRA	09/01/03	09/30/03	PALMYRA RENT	875.00
09–29	P1	3NY25000362	FEDERAL EXPRESS CORP	08/26/03	08/26/03	DELIVERY SERVICE	5.42
09–29	S6	NY00501309A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT SYRACUSE	4,760.00
09–30	S5	DY327506256		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.91
09–30	S5	DY327506262		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	37.00
09–30	S5	DY327506264		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	90.00
09–30	S5	DY327506265		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	60.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,800.50
		PRINTING AND REPRODUCTION					
07–25	P1	3NY25000318	ACCURATE WORD LLC.	03/10/03	03/10/03	BUSINESS CARDS	41.90
07–25	P1	3NY25000319	DO	05/13/03	05/13/03	BUSINESS CARDS	46.00
07–31	S3	03212000317		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
08–12	P1	3NY25000332	ACCURATE WORD LLC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	80 85
08–12	P1	3NY25000333	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	40 00
08–12	P1	3NY25000335	BPS PRINTING	07/28/03	07/28/03	PRINTING AND REPRODUCTION	64 00
09–11	P1	3NY25000357	IKON OFFICE SOLUTION	05/26/03	08/26/03	COPIER USAGE	220.31
09–29	P1	3NY25000367	DO	06/10/03	09/09/03	COPIER USAGE	285.62
						PRINTING AND REPRODUCTION TOTALS:	811.28
		OTHER SERVICES					
08–12	P1	3NY25000330	NORA KEANE-YANCEY	07/17/03	07/17/03	TRAINING	15.00
						OTHER SERVICES TOTALS:	15.00
		SUPPLIES AND MATERIALS					
07–02	P1	3NY25000302	TIMES OF WAYNE COUNTY	06/02/03	06/02/03	NEWSPAPERS	18 50
07–03	P1	3NY25000304	HUMMEL'S OFFICE PLUS	06/05/03	06/05/03	SUPPLIES	123 74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES T WALSH—Con.								
07-03	P1	3NY25000305	DO	06/16/03	06/16/03	SUPPLIES		37.59
07-11	P1	3NY25000309	DICKMAN DIRECTORIES, INC.	07/01/03	07/01/03	REFERENCE MATERIAL/DIRECTORIES		141.50
07-11	P1	3NY25000310	HUMMEL'S OFFICE PLUS	06/26/03	06/26/03	OFFICE SUPPLIES		98.17
07-11	P1	3NY25000311	DO	06/26/03	06/26/03	OFFICE SUPPLIES		22.90
07-14	P1	3NY25000307	DANIEL J GAGE	11/15/03	11/15/04	SUBSCRIPTION		39.95
07-25	P1	3NY25000320	AQUA VALLEY SPRINGS	06/30/03	06/30/03	BOTTLED WATER		12.00
07-25	P1	3NY25000316	DEER PARK SPRING WATER	06/09/03	06/30/03	BOTTLED WATER		3.65
07-25	P1	3NY25000317	DURSTON CIGAR STORE	01/31/03	06/30/03	NEWSPAPERS		122.50
07 31	S1	03212000469		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		-206.93
08-12	P1	3NY25000336	COLUMBIA BOOKS INC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL		143.10
08-12	P1	3NY25000334	HUMMEL'S OFFICE PLUS	07/14/03	07/14/03	OFFICE SUPPLIES		12 10
08-13	P1	3NY25000337	STANDARD COFFEE SERVICE CO	08/07/03	08/07/03	COFFEE SERVICE		57.78
08-19	P1	3NY25000339	AQUA VALLEY SPRINGS	07/29/03	07/29/03	WATER		12.00
08 19	P1	3NY25000340	DO	07/29/03	07/29/03	WATER		25 00
08 19	P1	3NY25000341	DEER PARK SPRING WATER	07/31/03	07/31/03	BOTTLED WATER		72.07
08-25	P1	3NY25000347	HUMMEL'S OFFICE PLUS	08/08/03	08/08/03	SUPPLIES		23.13
08 31	S1	03243000461		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		413.83
09-03	P1	3NY25000353	EAGLE NEWSPAPERS	10/02/03	10/02/04	PUBLICATION/REFERENCE MATERIAL		21.00
09-11	P1	3NY25000356	HUMMEL'S OFFICE PLUS	08/27/03	08/27/03	OFFICE SUPPLIES		106.50
09-11	P1	3NY25000358	STANDARD COMPANIES, INC.	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS		2.00
09-16	P1	3NY25000360	AQUA VALLEY SPRINGS	08/31/03	08/31/03	WATER		12.00
09 16	P1	3NY25000359	HUMMEL'S OFFICE PLUS	08/31/03	08/31/03	OFFICE SUPPLIES		57.15
09-29	P1	3NY25000364	AQUA VALLEY SPRINGS	09/03/03	09/03/03	WATER		25 00
09-29	P1	3NY25000369	DEER PARK SPRING WATER	08/31/03	08/31/03	BOTTLED WATER		35.62
09-30	S1	03273000471		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		2,229.99
						SUPPLIES AND MATERIALS TOTALS:		3,661 84
		EQUIPMENT						
07-24	HV	3A901000243		03/01/03	06/30/03	CHG MAINT SF00067&68-HSS MEMO		232 84
07-30	S8	MA000201534		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,763.58
08-29	S8	MA000214759		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,763.58
09-30	HV	3A901000296		08/01/03	08/31/03	CR MAINT SF00069-PER HSS MEMO		-33 00
09-30	S8	MA000227767		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,730 58
						EQUIPMENT TOTALS:		8,457 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,975.78
						OFFICE TOTALS:		201,975.78
2003 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,066.73	489.57
						PERSONNEL COMPENSATION	557,920.20	190,406.97
						PERSONNEL BENEFITS	1,128.26	352.42
						TRAVEL	36,839.37	12,735.28
						RENT, COMMUNICATION, UTILITIES	78,367.88	25,918.91

PRINTING AND REPRODUCTION	5,646.26	1,034.10
OTHER SERVICES	13,500.00	4,500.00
SUPPLIES AND MATERIALS	12,112.90	4,361.87
EQUIPMENT	19,993.12	6,845.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,574.72	246,644.46
OFFICE TOTALS:	727,574.72	246,644.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	17.68
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	121.62
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	350.27
						FRANKED MAIL TOTALS:	489.57

PERSONNEL COMPENSATION

ANGEL,CATHERINE	09/22/03	09/30/03	STAFF ASSISTANT	600.00
BECTON,KINO	08/18/03	09/30/03	STAFF ASSISTANT	2,236.00
DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	33.75
BRADSHAW,THOMAS G	07/01/03	09/30/03	STAFF ASSISTANT	6,125.01
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	1,294.25
BROOME,REGINA D	07/01/03	09/30/03	STAFF ASSISTANT	7,600.00
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	374.83
BRYAN,SARAH N	07/01/03	09/30/03	DISTRICT DIRECTOR	15,750.00
CHRISTIAN,AMY	07/01/03	09/22/03	STAFF ASSISTANT	5,875.00
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	1,174.78
FORRESTER,RANDY	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	7,250.01
DO	06/01/03	08/31/03	SCHEDULER/OFFICE MANAGER (OVERTIME)	1,202.00
FRYE,DEBORAH E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	13,850.01
HAIGLER,M SUSAN	07/01/03	09/30/03	PRESS SECRETARY	14,166.67
HARDIN,HELEN	07/01/03	09/30/03	CHIEF OF STAFF	300.00
HOBART,ROBERT	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	27,000.00
JARNAGIN,ANGIE L	07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
MADARIS,PAULINA	07/01/03	09/30/03	DISTRICT SCHEDULER	10,750.01
MCCARROLL,ANGELA FAYE	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,250.01
MCVAY,CLAIRE HUNT	07/15/03	09/30/03	PART-TIME EMPLOYEE	1,375.00
MILLER,DAVID E	09/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	2,708.33
DO	07/01/03	08/31/03	STAFF ASSISTANT	5,083.34
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	1,338.43
MULLINS,MARY PATRICIA	07/01/03	09/30/03	STAFF ASSISTANT	6,416.66
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	703.13
PONCE,LINDA A	07/01/03	09/30/03	DISTRICT DIRECTOR	14,250.00
RICHARD,ALEXANDRE M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,749.99
DO	06/01/03	08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,110.17
STEELMAN,KERRY B	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,250.00
WORLEY,RENEE W	07/01/03	09/18/03	STAFF ASSISTANT	6,083.34
DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	506.25
			PERSONNEL COMPENSATION TOTALS:	190,406.97

PERSONNEL BENEFITS

07–31	S7	03212000275		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08–31	S7	03243000274		08/01/03	08/31/03	TRANSIT BENEFITS	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ZACH WAMP—Con								
09-30	S7	03273000265		09/01/03	09/30/03	TRANSIT BENEFITS		138 46
						PERSONNEL BENEFITS TOTALS:		352.42
		TRAVEL						
07 03	P1	3TN03000366	ANGIE JARNAGIN	06/02/03	06/23/03	MILEAGE		318.60
07 16	P1	3TN03000374	DO	06/18/03	06/18/03	PARKING		4.62
07 16	P1	3TN03000382	BULL MOOSE BED & BREAKFAST	07/06/03	07/11/03	LODGING		495.00
07-16	P1	3TN03000384	CITIBANK GOV CARD SERVICE	05/28/03	06/28/03	MEALS		48.10
07 16	P1	3TN03000375	HON ZACH WAMP	06/18/03	06/25/03	TAXI		20 00
07 16	P1	3TN03000388	KERRY B STEELMAN	05/31/03	06/24/03	MILEAGE		226.18
07-16	P1	3TN03000372	MARGARET HAIGLER	06/11/03	06/11/03	PARKING		5.00
07 16	P1	3TN03000371	TRAVEL LIAISONS	07/04/03	07/11/03	AIR CHA/CLT/DCA/CLT/CHA 8569 WAMP		252.00
07 16	P1	3TN03000377	DO	07/09/03	07/09/03	AIR CHA/DCA/CHA 6187 WAMP		35.00
07 16	P1	3TN03000378	DO	06/02/03	06/02/03	AIR CHA/DCA/CHA 6624 WAMP		348.00
07 16	P1	3TN03000379	DO	06/10/03	06/12/03	AIR ALT/DCA/ALT/CHA 6739 BRYAN		408.00
07 16	P1	3TN03000380	DO	06/09/03	06/13/03	AIR CHA/DCA/CLT/CHA 6887 WAMP		338 00
07-16	P1	3TN03000381	DO	06/16/03	06/20/03	AIRFARE TYS/DCA/TYS 6893 WAMP		469.50
07 25	P1	3TN03000397	CAPITOL HILL SUITES	06/10/03	06/12/03	LODGING		348.85
07-25	P1	3TN03000392	SARAH N BRYAN	07/11/03	07/11/03	PARKING		15.00
07-25	P1	3TN03000393	DO	07/11/03	07/11/03	MILEAGE		140.40
07 28	P1	3TN03000401	BULL MOOSE BED & BREAKFAST	06/02/03	06/05/03	LODGING		297 00
07 28	P1	3TN03000400	CITIBANK GOV CARD SERVICE	06/06/03	06/16/03	TRAVEL SUSBISTENCE/HARDIN		677.75
07-28	P1	3TN03000405	MARGARET HAIGLER	07/22/03	07/23/03	MILEAGE		63.36
07-28	P1	3TN03000399	ROBERT HOBART	07/20/03	07/22/03	TRAVEL SUBSISTENCE		150.40
07-28	P1	3TN03000404	SARAH N BRYAN	07/18/03	07/18/03	MILEAGE		24.84
08-07	P1	3TN03000408	ANGIE JARNAGIN	07/01/03	07/28/03	MILEAGE		348.48
08-07	P1	3TN03000406	LINDA A PONCE	05/14/03	07/31/03	MILEAGE		445.68
08 07	P1	3TN03000407	DO	06/23/03	07/16/03	PARKING		8.00
08 07	P1	3TN03000409	ROBERT HOBART	07/31/03	07/31/03	PARKING		14.00
08 13	P1	3TN03000418	KERRY B STEELMAN	07/10/03	07/15/03	MILEAGE		37.62
08-13	P1	3TN03000419	MARGARET HAIGLER	07/30/03	07/30/03	TAXI		16.00
08-19	P1	3TN03000424	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	TRAVEL SUBSISTENCE		567.50
08 19	P1	3TN03000425	DO	07/23/03	07/23/03	MEAL		28.95
08 19	P1	3TN03000422	SARAH N BRYAN	08/05/03	08/05/03	MILEAGE		24.48
08 27	P1	3TN03000427	ROBERT HOBART	08/12/03	08/14/03	TRAVEL SUBSISTENCE		261.85
08-29	P1	3TN03000434	ANGIE JARNAGIN	08/04/03	08/25/03	MILEAGE		318.96
08-29	P1	3TN03000428	TRAVEL LIAISONS	07/14/03	07/18/03	AIR CHA/DCA/CHA 7299 WAMP		338.00
08-29	P1	3TN03000429	DO	07/21/03	07/25/03	AIR TYS/CLT/CHA 8199 WAMP		469.50
08 29	P1	3TN03000430	DO	07/22/03	07/24/03	AIR CHA/DCA/CHA 8200 MADARIS		338.00
08 29	P1	3TN03000431	DO	07/20/03	07/21/03	AIR DCA/TYS/DCA 8227 HOBART		567.50
08-29	P1	3TN03000432	DO	07/20/03	07/20/03	AIRFARE TICKET FEE HOBART		35.00
08-29	P1	3TN03000436	DO	08/12/03	08/14/03	AIR DCA/CHA/DCA 6411 HOBART		344.00
09-03	P1	3TN03RW0397	CAPITOL HILL SUITES	06/10/03	06/12/03	LODGING		348.85
09-05	CO	Z6174593	DO	06/10/03	06/12/03	CANCELED CHECK-STOP PAYMENT		-348.85

09-10	P1	3TN03000444	DO	07/22/03	07/23/03	TRAVEL SUBSISTENCE	299.42
09-10	P1	3TN03000443	CITIBANK GOV CARD SERVICE	08/21/03	08/21/03	TRAVEL SUBSISTENCE	74.26
09-10	P1	3TN03000442	KERRY B STEELMAN	08/05/03	08/27/03	PRIVATE AUTO MILEAGE	71.76
09 24	P1	3TN03000455	BULL MOOSE BED & BREAKFAST	09/08/03	09/10/03	LODGING	198.00
09 24	P1	3TN03000452	REGINA D BROOME	01/08/03	09/08/03	PRIVATE AUTO MILEAGE	443.52
09-26	P1	3TN03000459	BULL MOOSE BED & BREAKFAST	09/16/03	09/18/03	LODGING	198.00
09-26	P1	3TN03000460	DO	09/22/03	09/22/03	LODGING	297.00
09 26	P1	3TN03000458	CITIBANK GOV CARD SERVICE	07/30/03	08/25/03	TRAVEL SUBSISTENCE-HARDIN	2,270.00
09-26	P1	3TN03000462	JULIAN R. FORRESTER	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	34.20
						TRAVEL TOTALS	12,735.28
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	3TN03000369	THOMAS G BRADSHAW	06/24/03	06/24/03	POSTAGE	15.32
07-03	P1	3TN03000367	VERIZON WIRELESS	05/01/03	05/31/03	CELLULAR SERVICE	96.95
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	41.05
07-07	CB	FXF030630A	DO	06/10/03	06/10/03	OVERNIGHT MAIL	16.33
07-07	CB	FXF030630A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	10.75
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	47.06
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	35.25
07-07	CB	FXF030707A	DO	06/21/03	06/21/03	OVERNIGHT MAIL	26.16
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	11.26
07-07	CB	FXF030707A	DO	06/10/03	06/10/03	OVERNIGHT MAIL	22.41
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	10.16
07-11	CB	FXF030711A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	49.85
07-11	CB	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	24.21
07-16	P1	3TN03000385	ANGIE JARNAGIN	06/28/03	07/28/03	DISTRICT TELEPHONE SERVICE	91.58
07-16	P1	3TN03000387	SARAH N. BRYAN	06/23/03	07/02/03	CELL PHONE SERVICE	68.86
07-18	OP	3TN03000003	US DEPARTMENT OF ENERGY	05/27/03	06/17/03	DISTRICT TELEPHONE SERVICE	16.93
07-25	P1	3TN03000390	BECHTEL JACOBS	06/16/03	07/16/03	DISTRICT PHONE SERVICE	791.45
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	46.99
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	10.14
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	72.06
07-25	P1	3TN03000394	VERIZON WIRELESS	05/28/03	06/28/03	CELLULAR SERVICE	200.36
07-28	P1	3TN03000398	COMCAST	07/01/03	07/31/03	UTILITIES	62.96
07 29	S6	TN006939407	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT OAK RIDGE	1,339.00
07-29	S6	TN05340007A	DO	07/01/03	07/31/03	RENT CHATTANOOGA	3,658.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07 31	S5	DY321709115		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	581.70
07-31	S5	DY321709121		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	122.00
07-31	S5	DY321709125		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY321709126		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	436.50
08-07	P1	3TN03000411	BELL SOUTH	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	1,440.23
08 07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	35.15
08-07	CB	FXP030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	17.11
08-07	P1	3TN03000413	VERIZON WIRELESS	05/01/03	05/31/03	CELLULAR PHONE SVC (1)	178.63
08-07	P1	3TN03000414	DO	05/01/03	05/31/03	CELLULAR PHONE SVC (2)	45.45
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL	63.07
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	37.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ZACH WAMP—Con.								
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL		5.06
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL		5.73
08-08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		22.15
08-08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL		22.15
08-13	P1	3TN03000415	ANGIE JARNAGIN	07/01/03	07/28/03	TELECOMMUNICATIONS CHARGES		106.46
08-13	P1	3TN03000416	VERIZON WIRELESS	07/13/03	08/13/03	TELECOMMUNICATIONS CHARGES		94.19
08-19	P1	3TN03000421	CITIZENS COMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		11.00
08-19	P1	3TN03000426	COMCAST	08/01/03	08/31/03	UTILITIES		62.96
08-19	P1	3TN03000423	SARAH N. BRYAN	06/22/03	07/22/03	TELECOMMUNICATIONS CHARGES		68.94
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		30.43
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL		20.95
08-22	CB	FXF030822A	DO	08/06/03	08/06/03	OVERNIGHT MAIL		5.50
08-27	S6	TN006939408	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT OAK RIDGE		1,331.00
08-27	S6	TN05340008A	DO	08/01/03	08/31/03	RENT CHATTANOOGA		3,658.00
08-28	CO	Z6173305I	ALEXANDRE M RICHARD	02/01/02	02/01/02	CANCELED CHECK-STALE DATED		-6.80
08-29	P1	3TN03000435	BECHTEL JACOBS	07/14/03	08/14/03	TELECOMMUNICATIONS CHARGES		599.49
08-29	P1	3TN03000433	BELL SOUTH	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES		700.76
08-31	S5	DY324708890		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		570.93
08-31	S5	DY324708897		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		126.00
08-31	S5	DY324708901		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		117.00
08-31	S5	DY324708902		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		556.01
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		34.08
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL		11.26
09-03	CB	FXF030829A	DO	08/07/03	08/07/03	OVERNIGHT MAIL		21.51
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		99.49
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		10.75
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		19.43
09-10	P1	3TN03000447	ANGIE JARNAGIN	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES		104.63
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		34.58
09-12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL		16.88
09-12	CB	FXF030912A	DO	08/13/03	08/13/03	OVERNIGHT MAIL		44.89
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-24	P1	3TN03000456	COMCAST	09/01/03	09/30/03	UTILITIES		62.96
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		32.82
09-24	CB	FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL		10.67
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL		5.25
09-24	P1	3TN03000457	VERIZON WIRELESS	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		148.91
09-26	P1	3TN03000463	BECHTEL JACOBS	08/01/03	09/01/03	PHONE SERVICE		604.47
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		46.60
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL		10.50
09-26	CB	FXF030926A	DO	09/02/03	09/02/03	OVERNIGHT MAIL		22.08

09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	21 00
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	33.42
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	36 40
09-26	P1	3TN03000461	SARAH N BRYAN	07/23/03	08/23/03	PHONE SERVICE	71.76
09-29	S6	TN006939409	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT OAK RIDGE	1,330 00
09-29	S6	TN05340009A	DO	09/01/03	09/30/03	RENT CHATTANOOGA	3,658.00
09 30	S5	DY327507595		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	579.39
09-30	S5	DY327507600		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	133.00
09-30	S5	DY327507604		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09 30	S5	DY327507605		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	382.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,918.91
		PRINTING AND REPRODUCTION					
07-18	P2	OSP27426	ACCURATE WORD, LLC	07/01/03	07/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-22	P2	OSP27373	BETHESDA ENGRAVERS	06/26/03	06/26/03	STATIONERY - 500 @ 147.75	147 75
07-22	P2	OSP27373	DO	06/26/03	06/26/03	500 POCKET CARDS 3 7/8" X 9 1/	344.50
07-22	P2	OSP27373	DO	06/26/03	06/26/03	ENVELOPE - 500 @ 124.75	124.75
07 30	P2	OSP27170	ACCURATE WORD, LLC	06/16/03	06/16/03	BUSINESS CARDS - 500 @ 35 00	35.00
07-31	S3	03212000111		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	99.20
07 31	OP	3GP00603005	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	61.00
08-04	HR	591243	OFFICE OF PHOTOGRAPHY	04/03/03	04/03/03	REIMB, PHOTO CHARGE	-79.00
09-05	P2	OSP27616	ACCURATE WORD, LLC	07/15/03	07/15/03	BUSINESS CARDS - 500 @ 35 00	35.00
09 11	P2	OSP27906	DO	08/07/03	08/07/03	BUSINESS CARDS - 500 @ 69 50	69 50
09-12	P2	OSP28050	DO	08/21/03	08/21/03	BUSINESS CARDS - 500 @ 35.00	140.00
09 30	S3	03273000061		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,034 10
		OTHER SERVICES					
07 21	P9	OPR03007607	SCIENTIFIC & ENG SOLUTIONS	07/01/03	07/31/03	TECHNICAL SUPPORT SERVICE	1,500 00
08-20	P9	OPR03007608	DO	08/01/03	08/31/03	TECHNICAL SUPPORT SERVICE	1,500.00
09-24	P9	OPR03007609	DO	09/01/03	09/30/03	TECHNICAL SUPPORT SERVICE	1,500.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
07-03	P1	3TN03000368	STAPLES	06/01/03	06/30/03	OFFICE SUPPLIES	147.99
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10 50
07-10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER	13.44
07 10	C1	NW200319103	DO	06/09/03	06/09/03	BOTTLED WATER	41 74
07 10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	86.87
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	54.25
07-16	P1	3TN03000373	ANGIE JARNAGIN	05/01/03	05/01/03	PUBLICATION	3 50
07-16	P1	3TN03000383	CHATTANOOGA COCA-COLA BOTTLING	06/30/03	06/30/03	BOTTLED WATER	12.80
07-16	P1	3TN03000386	JULIAN R FORRESTER	07/01/03	07/01/03	COMPUTER HARDWARE	73.14
07 16	P1	3TN03000376	SOUTHERN COFFEE SERVICE	06/18/03	06/18/03	BOTTLED WATER	61.30
07 25	P1	3TN03000391	CHATTANOOGA COCA-COLA BOTTLING	07/14/03	07/14/03	BOTTLED WATER	12.80
07 25	P1	3TN03000396	DO	06/30/03	06/30/03	BOTTLED WATER COOLER RENTAL	9 00
07 25	P1	3TN03000389	FLORIDA MICRO LLC	07/03/03	07/03/03	COMPUTER HARDWARE	1,044.58
07-28	P1	3TN03000403	SMOKY MOUNTAIN WATER	07/11/03	07/11/03	BOTTLED WATER	6 25
07 28	P1	3TN03000402	STAPLES	06/25/03	06/25/03	OFFICE SUPPLIES	254 17
07 31	S1	03212000194		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	30.40
08-06	P2	OSS27622	BOISE CASCADE OFFICE PRODUCTS	07/16/03	07/16/03	DIVIDERS - AVERY WRITE ON TABD	3.65
08-06	P2	OSM6030	MICROWAREHOUSE GOV/ED, INC.	04/16/03	04/16/03	MONITOR - VIEWSONIC VE175 17"	461 37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ZACH WAMP—Con.							
08–07	P1 3TN03000410	CHATTANOOGA COCA-COLA BOTTLING	07/28/03	07/28/03	BOTTLED WATER		26.20
08–07	P1 3TN03000412	SMOKY MOUNTAIN WATER	07/25/03	07/25/03	BOTTLED WATER		6.25
08–08	HR 591247	WALMART COMMUNITY	04/22/03	04/22/03	REFUND; OVERPAYMENT		–43.96
08–12	C1 NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		10.50
08–12	C1 NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER		35.98
08–12	C1 NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER		49.49
08–19	P1 3TN03000420	SMOKY MOUNTAIN WATER	08/08/03	08/08/03	BOTTLED WATER		6.25
08–29	P1 3TN03000438	CHATTANOOGA COCA-COLA BOTTLING	08/21/03	08/21/03	BOTTLED WATER		19.20
08–29	P1 3TN03000439	DO	08/25/03	08/25/03	BOTTLED WATER		12.80
08–29	P1 3TN03000440	DO	07/31/03	07/31/03	BOTTLED WATER		9.00
08–29	P1 3TN03000441	SOUTHERN COFFEE SERVICE	08/13/03	08/13/03	BOTTLED WATER		64.80
08–29	P1 3TN03000437	STAPLES	07/06/03	08/06/03	OFFICE SUPPLIES		420.57
08–31	S1 03243000186		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		696.70
09–03	P1 3TN03RW0395	SMOKY MOUNTAIN WATER	06/12/03	06/30/03	BOTTLED WATER		49.25
09–10	P1 3TN03000445	DO	05/01/03	05/01/03	BOTTLED WATER		6.25
09–10	P1 3TN03000445	DO	05/14/03	05/14/03	BOTTLED WATER		6.25
09–10	P1 3TN03000445	DO	05/29/03	05/29/03	BOTTLED WATER		6.25
09–10	P1 3TN03000445	DO	07/31/03	07/31/03	WATER COOLER RENTAL		9.00
09–10	P1 3TN03000445	DO	08/22/03	08/22/03	BOTTLED WATER		6.25
09–10	P1 3TN03000445	DO	08/31/03	08/31/03	WATER COOLER RENTAL		9.00
09–10	P1 3TN03000445	DO	05/31/03	05/31/03	WATER COOLER RENTAL		9.00
09–12	C1 NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.50
09–12	C1 NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER		104.91
09–12	C1 NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER		44.73
09–24	P1 3TN03000453	CHATTANOOGA COCA-COLA BOTTLING	09/08/03	09/08/03	BOTTLED WATER		34.20
09–24	P1 3TN03000454	DO	08/29/03	08/29/03	BOTTLED WATER		9.00
09–24	P1 3TN03000448	FLORIDA MICRO LLC	09/08/03	09/08/03	COMPUTER HARDWARE		442.02
09–30	S1 03273000197		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		–26.27
					SUPPLIES AND MATERIALS TOTALS:		4,361.87
	EQUIPMENT						
07–30	S8 MA000202097		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,281.78
08–29	S8 MA000215284		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,281.78
09–30	S8 MA000228406		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,281.78
					EQUIPMENT TOTALS:		6,845.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,644.46
					OFFICE TOTALS:		246,644.46
2002 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–24	P1 3TN03000450	REGINA D BROOME	10/03/02	10/05/02	TRAVEL SUBSISTENCE		164.19
09–24	P1 3TN03000451	DO	12/19/02	01/01/03	PRIVATE AUTO MILEAGE		8.64
					TRAVEL TOTALS:		172.83

RENT, COMMUNICATION, UTILITIES

09–24	P1	3TN03000449	REGINA D BROOME	07/24/02	07/24/02	POSTAGE	30 55
						RENT, COMMUNICATION, UTILITIES TOTALS	30 55

OTHER SERVICES

07 09	P2	OSM4905	XEROX CORPORATION	12/17/02	12/17/02	TRAINING	1,000 00
						OTHER SERVICES TOTALS	1,000 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,203 38
						OFFICE TOTALS:	1,203.38

2001 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08–13	OP	3TN03000004	US DEPARTMENT OF ENERGY	03/01/01	03/30/01	TELEPHONE SERVICE	17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	17.00
						OFFICE TOTALS:	17.00

2003 HON MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,657 87	10,101.37
PERSONNEL COMPENSATION	523,567 97	190,282 43
PERSONNEL BENEFITS	2,181.75	632.99
TRAVEL	18,449 57	7,417 15
RENT, COMMUNICATION, UTILITIES	48,969.94	16,967.52
PRINTING AND REPRODUCTION	584.96	195.00
OTHER SERVICES	1,168 00	0.00
SUPPLIES AND MATERIALS	32,296.18	8,766 31
EQUIPMENT	41,485 11	13,153.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,361.35	247,515 82
OFFICE TOTALS:	680,361.35	247,515.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	143 33
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	386 36
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	9,571 68
						FRANKED MAIL TOTALS	10,101 37

PERSONNEL COMPENSATION

BLANKS,BOBBY	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,681.26
BRATHWAITE,PAUL A	07/01/03	08/31/03	SHARED EMPLOYEE	6,000 00
CAVANAUGH,XAVIER	07/02/03	09/30/03	SYSTEMS ADMINISTRATOR	10,239 95
DAVIS,MERLE D	07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,168.49
DUNGEE,RONALD ALAN	07/01/03	09/30/03	PRESS SECRETARY	14,176.26
EDWARDS,BETTY J	07/01/03	09/30/03	EXECUTIVE ASSISTANT/OFC MGR	11,168 49
FERRER,FRANCISCA	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,910.51
FREELAND,JOYCE L	07/01/03	09/30/03	SCHEDULING	10,043.01
GOLDBERG GARY L	07/01/03	09/30/03	LEGISLATIVE DIRECTOR & COUNSEL	15,000.01
JIMENEZ,BLANCA E	07/01/03	09/30/03	CONGRESSIONAL AIDE	10,043.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAXINE WATERS—Con								
			JONES,GERALD	09/10/03	09/30/03	STAFF ASSISTANT		1,866.67
			LITTLE,MARCIA O	07/01/03	09/30/03	STAFF ASSISTANT		8,426.25
			MOORE,MARLYS RENEE	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		10,745.49
			MURASE,ICHIRO MIKE	07/01/03	09/30/03	DISTRICT ADMINISTRATOR		20,911.50
			PERKINS,MARK S	07/01/03	09/30/03	SHARED EMPLOYEE		4,500.00
			ROSE,MICHAEL P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,910.51
			SAENZ,EDGAR	09/02/03	09/30/03	CONGRESSIONAL ASSISTANT		5,800.00
			SENGSTOCK,KATHLEEN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		12,780.51
			STEVENS,NANCY W	07/01/03	09/30/03	SPECIAL ASSISTANT		8,910.51
						PERSONNEL COMPENSATION TOTALS:		190,282.43
		PERSONNEL BENEFITS						
07–31	S7	03212000051		07/01/03	07/31/03	TRANSIT BENEFITS		316.46
09–30	S7	03273000056		09/01/03	09/30/03	TRANSIT BENEFITS		316.53
						PERSONNEL BENEFITS TOTALS:		632.99
		TRAVEL						
07-18	P1	3CA35000136	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIRFARE IAD-LAX-IAD 8424 MBR		305.50
07–18	P1	3CA35000136	DO	06/19/03	06/19/03	AIRFARE IAD-LAX 6613 MBR		181.50
07–21	P9	CA3501L0307	WRIGHT PATMAN FCU	07/01/03	07/31/03	LEASED AUTO		901.22
07–25	P1	3CA35000137	HON. MAXINE WATERS	06/17/03	06/17/03	AIRPORT TAXI		50.00
07–25	P1	3CA35000138	DO	06/23/03	06/23/03	AIRPORT TAXI		60.00
07–29	P1	3CA35000153	BOBBY BLANKS	01/10/03	03/19/03	PRIVATE AUTO MILEAGE		93.81
07–29	P1	3CA35000154	DO	04/03/03	06/21/03	PRIVATE AUTO MILEAGE		249.84
07–29	P1	3CA35000155	DO	04/10/03	06/12/03	PARKING		62.00
07–29	P1	3CA35000145	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	AIR LAX/SFO/LAS 4390 FERRER		111.50
07–29	P1	3CA35000146	DO	07/11/03	07/11/03	AIRFARE IAD/LAX 6872 MBR		153.50
07–29	P1	3CA35000147	DO	07/14/03	07/14/03	AIRFARE LAX/IAD 6865 MBR		153.50
07-29	P1	3CA35000148	DO	06/27/03	07/02/03	LODGING FOR WILSON		718.09
07–29	P1	3CA35000150	DO	05/01/03	05/01/03	AIRFARE UPGRADES-MEMBER		250.00
07–29	P1	3CA35000151	DO	05/28/03	05/28/03	AIRFARE LAX/IAD-9351 MEMBER		154.50
07–29	P1	3CA35000152	DO	06/27/03	07/02/03	AIR IAD/LAX/IAD 5630 WILSON		353.50
07–29	P1	3CA35000143	JOHN WILSON	06/27/03	07/02/03	TRAVEL SUBSISTENCE		508.17
08–20	P9	CA3501L0308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO		901.22
08–21	P1	3CA35000166	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE IAD/LAX MEMBER 8557		153.50
08–21	P1	3CA35000167	DO	07/19/03	07/19/03	AIRFARE TICKET FEE		28.00
08–21	P1	3CA35000173	DO	06/13/03	06/17/03	AIRFARE IAD/LAX/IAD MBR 2334		305.50
08–21	P1	3CA35000174	DO	06/16/03	06/16/03	AIRFARE LAX/IAD MBR 7079		152.00
08–21	P1	3CA35000175	DO	07/19/03	07/19/03	AIRFARE IAD/LAX MBR 4552		181.50
08 21	P1	3CA35000176	DO	07/21/03	07/21/03	AIRFARE LAX/IAD MBR 4489		153.50
08–21	P1	3CA35000165	MICHAEL P ROSE	07/23/03	07/24/03	TAXIS		22.00
09–24	P1	3CA35000189	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	AIRFARE LAX/IAD 0527		153.50
09–24	P1	3CA35000190	FRANCISCA FERRER	06/09/03	07/31/03	MILEAGE		132.48
09–24	P1	3CA35000191	DO	06/11/03	07/31/03	PARKING AND TOLLS		26.10
09–24	P9	CA3501L0309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO		901.22
						TRAVEL TOTALS:		7,417.15

RENT, COMMUNICATION, UTILITIES

07 07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	22.67
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	24.79
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	21 61
07-08	P2	HCV0301355	VERIZON WIRELESS	06/13/03	06/13/03	MOTOROLA T720 CELL PHONE	149.99
07-08	P2	HCV0301355	DO	06/13/03	06/13/03	OVERNIGHT SHIPPING	12.99
07 11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	11.10
07-21	P9	CA3501R0307	THE BEDFORD GROUP	07/01/03	07/31/03	LOS ANGELES - RENT	3,630.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	29.52
07-25	P1	3CA35000139	DO	04/04/03	04/07/03	OVERNIGHT DELIVERY	5.30
07-25	P1	3CA35000140	DO	04/01/03	04/03/03	OVERNIGHT DELIVERY	10.26
07-25	P1	3CA35000142	PACIFIC BELL	05/09/03	06/08/03	DIST TELEPHONE SERVICE	322.09
07-31	S5	DY321701614		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	78.43
07-31	S5	DY321701616		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.68
07-31	S5	DY321701621		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	151 00
07-31	S5	DY321701625		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	DY321701626		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,052.70
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	59.05
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	17.09
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	45.98
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	5.98
08-20	P9	CA3501R0308	THE BEDFORD GROUP	08/01/03	08/31/03	LOS ANGELES - RENT	3,630.00
08 21	P1	3CA35000162	COMCAST	07/16/03	09/15/03	UTILITIES	137.58
08-21	P1	3CA35000170	PACIFIC BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	337.81
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	5.47
08-29	S4	03241001080		07/01/03	07/31/03	RECORDING (TRANSFER)	75.85
08 31	S5	DY324701623		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.35
08-31	S5	DY324701628		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	79.00
08-31	S5	DY324701631		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	DY324701632		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	650.37
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	17.17
09 04	P1	3CA35000178	POSTMASTER, WASHINGTON, D.C	08/22/03	08/22/03	STAMPS	37 00
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	59.72
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	5.08
09 09	HV	3A901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)	80.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	89.74
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	47.32
09-24	CB	FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	5.25
09-24	P1	3CA35000182	PACIFIC BELL	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	381.52
09 24	P9	CA3501R0309	THE BEDFORD GROUP	09/01/03	09/30/03	LOS ANGELES - RENT	3,630.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	77.80
09 30	S5	DY327501398		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	95.58
09 30	S5	DY327501403		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09 30	S5	DY327501406		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	179 00
09 30	S5	DY327501407		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,115.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,967.52

PRINTING AND REPRODUCTION

08-21	P1	3CA35000168	DAVID L. ANDRUKITUS, INC.	07/16/03	07/16/03	PRINTING-STAFF CARDS	100.50
09 03	OP	3GP00703009	PUBLIC PRINTER	05/27/03	05/27/03	PRINTING	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MAXINE WATERS—Con								
09–24	P1	3CA35000185	DAVID L ANDRUKITUS, INC.	08/26/03	08/26/03	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		195.00
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319100	DO	06/02/03	06/02/03	BOTTLED WATER		14.58
07–10	C1	NW200319100	DO	06/23/03	06/23/03	BOTTLED WATER		21.87
07–25	P1	3CA35000141	DANONE WATERS OF NORTH AMERICA	05/07/03	06/04/03	BOTTLED WATER		56.50
07-29	P1	3CA35000156	BOBBY BLANKS	05/02/03	05/02/03	FOOD & BEVERAGE FOR MEETINGS		6.49
07 29	P1	3CA35000149	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	FOOD & BEVERAGE FOR MEETINGS		237.40
07–29	P1	3CA35000144	JOHN WILSON	07/01/03	07/01/03	OFFICE SUPPLIES		12.80
07–29	P1	3CA35000161	OFFICE DEPOT	06/26/03	06/26/03	BOTTLED WATER		184.50
07 31	S1	03212000491		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,074.01
08-06	P2	OSS27466	ALLIANCE MICRO	07/03/03	07/03/03	TONER CARTRIDGE FOR HP 4500 LA		269.00
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08 12	C1	NW200322400	DO	07/15/03	07/15/03	BOTTLED WATER		7.29
08–21	P1	3CA35000163	DANONE WATERS OF NORTH AMERICA	07/03/03	07/31/03	BOTTLED WATER		48.40
08–21	P1	3CA35000169	DO	06/05/03	07/02/03	BOTTLED WATER		48.40
08 21	P1	3CA35000172	LEADERSHIP DIRECTORIES, INC	07/01/03	06/30/04	PUBLICATION/REFERENCE MATERIAL		343.00
08–21	P1	3CA35000171	OFFICE DEPOT	06/26/03	06/26/03	OFFICE SUPPLIES		493.80
08 21	P1	3CA35000164	XEROX CORPORATION	07/18/03	07/18/03	OFFICE SUPPLIES		1,365.50
08–31	S1	03243000483		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		56.61
09–02	CO	Z6174302H	PUBLISHERS SERVICES EXCHANGE	06/21/02	06/21/02	CANCELED CHECK-STALE DATED		–42.00
09–12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09 12	C1	NW200325500	DO	08/05/03	08/05/03	BOTTLED WATER		14.58
09 12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER		14.58
09–24	P1	3CA35000186	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	OFFICE SUPPLIES		252.00
09 24	P1	3CA35000187	DO	03/13/03	03/13/03	OFFICE SUPPLIES		2,273.00
09 24	P1	3CA35000188	DO	03/13/03	03/13/03	OFFICE SUPPLIES		316.00
09–24	P1	3CA35000180	XEROX CORPORATION	04/24/03	04/24/03	OFFICE SUPPLIES		652.00
09–24	P1	3CA35000181	DO	07/11/03	07/11/03	OFFICE SUPPLIES		300.00
09–30	S1	03273000493		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		710.00
						SUPPLIES AND MATERIALS TOTALS:		8,766.31
		EQUIPMENT						
07–30	S8	MA000200915		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		4,169.86
07–30	S8	PL000207285		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		643.47
08–29	S8	MA000213185		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,169.86
09–30	S8	MA000228246		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,169.86
						EQUIPMENT TOTALS:		13,153.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,515.82
						OFFICE TOTALS:		247,515.82

2002 HON MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07 29	P1	3CA35000157	BOBBY BLANKS	08/16/02	08/16/02	PRIVATE AUTO MILEAGE		188.71
07–29	P1	3CA35000160	DO	12/12/02	12/12/02	PARKING		8.00
09 24	P1	3CA35000183	HON MAXINE WATERS	02/12/02	02/12/02	AIRPORT TAXI		50.00
						TRAVEL TOTALS:		246.71

RENT, COMMUNICATION, UTILITIES

08–25	P1	3CA35000177	WATSON CSR, INC	08/19/02	09/25/02	RECORDING SERVICES		650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		650.00

SUPPLIES AND MATERIALS

07–29	P1	3CA35000158	BOBBY BLANKS	09/10/02	09/10/02	FOOD & BEVERAGE FOR MEETINGS		17.73
07–29	P1	3CA35000159	DO	09/26/02	09/26/02	FOOD & BEVERAGE FOR MEETINGS		8.00
08–21	OP	3CA35000001	GENERAL SERV ADMINISTRATION	10/01/01	01/31/02	PUBLICATIONS		500.00
09–24	P1	3CA35000184	ACS DESKTOP SOLUTIONS, INC.	07/31/02	07/31/02	OFFICE SUPPLIES		108.00
						SUPPLIES AND MATERIALS TOTALS:		633.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,530 44
						OFFICE TOTALS:		1,530.44

2001 HON MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–24	P1	3CA35000179	HON MAXINE WATERS	04/01/01	11/22/01	AIRPORT TAXIS		85.25
						TRAVEL TOTALS:		85.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.25
						OFFICE TOTALS.		85.25

2003 HON DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,457.14	3,657.10
PERSONNEL COMPENSATION	658,587.54	223,194 45
PERSONNEL BENEFITS	3,917.62	1,473.24
TRAVEL	23,403.64	9,605.70
RENT, COMMUNICATION, UTILITIES	78,854.85	26,658.07
PRINTING AND REPRODUCTION	13,811.00	1,315.60
OTHER SERVICES	2,440.00	400.00
SUPPLIES AND MATERIALS	34,724.00	22,540 69
EQUIPMENT	32,987.72	10,969.32
OFFICIAL EXPENSES OF MEMBERS TOTALS·	857,183.51	299,814.17
OFFICE TOTALS·	857,183 51	299,814.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		1,477.09
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		1,948.86
09 30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		231.15
						FRANKED MAIL TOTALS:		3,657.10

PERSONNEL COMPENSATION

			ADAMS,GREGORY E	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2003 HON. DIANE E. WATSON—Con							
		BAYSAH,CIATTA Z	07/01/03	07/04/03	STAFF ASSISTANT		366.67
		BELL,KENNETH D	07/01/03	09/30/03	FIELD REPRESENTATIVE		11,250.00
		BUTCHER,RICHARD O	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999.99
		CHANG,SHAWN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
		CHATHAM,BRENDA	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER		12,500.01
		CLARKE,JAMES B	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,749.99
		DIVIRGILIO,MICHAEL A	07/01/03	09/30/03	FIELD DEPUTY		10,500.00
		EMERY,RODNEY P	07/01/03	09/30/03	CHIEF OF STAFF		27,500.01
		GARRISON,SHAUN F	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
		GAY,ROBERT FRANK, II	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,999.99
		HALE,LOIS E	07/01/03	09/30/03	FIELD REPRESENTATIVE/PRESS		14,750.01
		HAMMOND,BERT D	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		18,750.00
		HENDERSON,STANLEY	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,999.99
		HOLLAND,SHEILA MARY	07/01/03	09/30/03	STAFF ASSISTANT		7,077.77
		HOLMES,ALICE	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
		LEWIS,ESMONA L	07/01/03	09/30/03	STAFF ASSISTANT		6,500.01
		ROYSTON,SYLVIA	07/01/03	09/30/03	CASEWORKER		8,750.01
		SANDERS,LONNIE L	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
		STARKS,PAULLETTE	07/01/03	09/30/03	DISTRICT DIRECTOR		21,249.99
		STEWART,CHARLES B	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,750.01
						PERSONNEL COMPENSATION TOTALS:	223,194.45
	PERSONNEL BENEFITS						
07–31 S7	03212000050		07/01/03	07/31/03	TRANSIT BENEFITS		421.21
08–31 S7	03243000054		08/01/03	08/31/03	TRANSIT BENEFITS		526.00
09 30 S7	03273000054		09/01/03	09/30/03	TRANSIT BENEFITS		526.03
						PERSONNEL BENEFITS TOTALS:	1,473.24
	TRAVEL						
07–11 P1	3CA33000270	CITIBANK GOV CARD SERVICE	06/04/03	06/04/03	CAR RENTAL/STARK		474.34
07–11 P1	3CA33000272	DO	06/16/03	06/16/03	CAR RENTAL		367.82
07–11 P1	3CA33000273	DO	06/18/03	06/18/03	TRAVEL TICKET FEE #5995 STARK		15.00
07–11 P1	3CA33000274	DO	06/18/03	06/18/03	GASOLINE		16.12
07–11 P1	3CA33000275	DO	06/23/03	06/23/03	CAR RENTAL		179.22
07–24 P1	3CA33000286	DO	04/04/03	04/04/03	AIRFARE 9858 MEMBER		310.50
07 24 P1	3CA33000291	DO	06/05/03	06/05/03	AIRFARE-8177 MEMBER		305.50
07–24 P1	3CA33000292	DO	06/12/03	06/12/03	AIRFARE-3124 MEMBER		305.50
07–24 P1	3CA33000293	DO	06/12/03	06/12/03	AIRFARE-3125 HOLMES		305.50
07 24 P1	3CA33000294	DO	06/20/03	06/20/03	AIRFARE TICKET FEE		15.00
07 24 P1	3CA33000295	DO	06/19/03	06/19/03	AIRFARE 9345 MEMBER		305.50
07 24 P1	3CA33000298	PAULLETTE STARKS	07/07/03	07/07/03	TAXI		8.00
07–24 P1	3CA33000299	DO	07/07/03	07/10/03	PARKING		28.00
07–24 P1	3CA33000300	DO	07/14/03	07/14/03	GASOLINE		10.00
07 24 P1	3CA33000296	RICHARD O BUTCHER	07/19/03	07/19/03	MEAL		15.00
07–24 P1	3CA33000297	DO	07/20/03	07/20/03	TAXI		55.60

07-24	P1	3CA33000280	SHAUN F. GARRISON	07/18/03	07/18/03	GASOLINE	10.00
07 24	P1	3CA33000281	DO	07/18/03	07/18/03	MEALS	5.19
07-24	P1	3CA33000282	DO	07/20/03	07/20/03	MEALS	16.50
07-24	P1	3CA33000283	DO	07/21/03	07/21/03	PARKING	24.00
07 28	P1	3CA33000302	ALICE HOLMES	06/24/03	06/24/03	GASOLINE	15.75
07-28	P1	3CA33000303	DO	07/17/03	07/17/03	GASOLINE	20.00
07-28	P1	3CA33000304	DO	07/20/03	07/20/03	CAR RENTAL	68.79
08-05	P1	3CA33000306	RAMADA HOTELS INC.	07/19/03	07/21/03	LODGING	212.34
08-05	P1	3CA33000316	SHAWN CHANG	07/31/03	08/07/03	AIRFARE DC-LA-DC 0311 CHANG	286.50
08-12	P1	3CA33000325	CITIBANK GOV CARD SERVICE	07/01/03	07/01/03	AIRFARE-4626 EMERY	305.50
08-12	P1	3CA33000326	DO	07/07/03	07/07/03	CAR RENTAL	563.84
08-12	P1	3CA33000327	DO	07/10/03	07/10/03	AIRFARE 5995 STARK	305.50
08-12	P1	3CA33000328	DO	07/11/03	07/11/03	LODGING	368.95
08-12	P1	3CA33000329	DO	07/16/03	07/16/03	RENTAL CAR	116.88
08-12	P1	3CA33000331	DO	07/23/03	07/23/03	CAR RENTAL	230.86
08-12	P1	3CA33000322	PAULLETTE STARKS	08/06/03	08/06/03	PARKING	6.00
08-12	P1	3CA33000318	SHAUN F. GARRISON	08/04/03	08/06/03	PARKING	16 00
08-12	P1	3CA33000319	DO	08/05/03	08/05/03	MEALS	46.62
08-12	P1	3CA33000320	DO	08/06/03	08/06/03	MEALS	21.86
08-12	P1	3CA33000321	DO	08/06/03	08/07/03	GASOLINE	28.19
08-12	P1	3CA33000335	SHAWN CHANG	08/05/03	08/05/03	MEALS ON TRAVEL	15.40
08-12	P1	3CA33000336	DO	08/04/03	08/07/03	LODGING	457.24
08-12	P1	3CA33000337	DO	08/04/03	08/07/03	CAR RENTAL	163.42
08-12	P1	3CA33000338	DO	07/31/03	07/31/03	TAXI	75.00
08-14	P1	3CA33000330	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	GASOLINE	12.52
08-22	P1	3CA33000351	DO	06/19/03	06/19/03	AIRFARE 6133 MEMBER	305.50
08-22	P1	3CA33000352	DO	07/10/03	07/10/03	AIRFARE 5247 MEMBER	307.00
08-22	P1	3CA33000353	DO	07/18/03	07/18/03	AIRFARE 2332 GARRISON	307.00
08-22	P1	3CA33000354	DO	07/18/03	07/18/03	AIRFARE 2333 BUTCHER	307.00
08-22	P1	3CA33000355	DO	07/18/03	07/18/03	AIRFARE 9884 MEMBER	307.00
08-22	P1	3CA33000356	DO	07/18/03	07/18/03	AIRFARE 9889 HOLMES	307.00
08-22	P1	3CA33000357	DO	07/18/03	07/18/03	LODGING	227.56
08-22	P1	3CA33000359	DO	07/25/03	07/25/03	AIRFARE 1159 MEMBER	556 50
09-02	P1	3CA33000339	KENNETH BELL	08/06/03	08/06/03	PARKING	4.00
09-03	P1	3CA33000363	BRENDA CHATHAM	08/06/03	08/06/03	PARKING	4.00
09-03	P1	3CA33000366	CHARLES BOISE STEWART	08/06/03	08/06/03	PARKING	4 00
09-03	P1	3CA33000365	KENNETH BELL	08/08/03	08/08/03	PARKING	9.90
09-03	P1	3CA33000364	MICHAEL A DIVIRGILIO	08/06/03	08/06/03	PARKING	6.00
09-26	P1	3CA33000377	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	AIRFARE/GARRISON 7095	307 00
09-26	P1	3CA33000379	DO	08/21/03	08/21/03	GASOLINE	33 25
09-26	P1	3CA33000380	DO	08/25/03	08/25/03	AIRFARE DC-LAX-DC 5363 MBR	363.00
09-26	P1	3CA33000381	DO	08/21/03	08/21/03	AIRFARE LAX-LAS-LAX 8170 MBR	71.50
09 26	P1	3CA33000383	DO	08/28/03	08/28/03	GASOLINE	15 04
09-26	P1	3CA33000371	PAULLETTE STARKS	07/03/03	07/03/03	TAXIS	54.00
						TRAVEL TOTALS:	9,605 70
		RENT, COMMUNICATION, UTILITIES					
07 07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	5.25
07 07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DIANE E. WATSON—Con							
07-07	CB FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL		76 36
07 11	CB FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		5 08
07 21	P9 CA3303R0307	MATTHEWS & PARTNERS	07/01/03	07/31/03	LOS ANGELES - RENT		7,822 50
07-24	P1 3CA33000287	DIRECTV	06/20/03	07/19/03	CABLE		51.95
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL		5.47
07-28	P1 3CA33000284	T.H.E. CLINIC	07/19/03	07/19/03	SPACE/TOWN HALL MEETING		992.79
07-31	S5 DY321701575		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		10 19
07-31	S5 DY321701577		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		136.18
07-31	S5 DY321701583		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		115 00
07-31	S5 DY321701586		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		135 00
07-31	S5 DY321701587		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		221.55
08-05	P1 3CA33000307	DIRECTV	07/20/03	08/20/03	UTILITIES		54 55
08-05	P1 3CA33000310	PAULLETTE STARKS	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES		106.80
08-06	P1 3CA33000309	T.H.E. CLINIC	07/19/03	07/19/03	TOWN HALL MEETING PERMIT		130 00
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL		5 06
08-07	CB FXP030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL		5 47
08-07	P1 3CA33000311	PAULLETTE STARKS	04/30/03	05/28/03	TELECOMMUNICATIONS CHARGES		73 69
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL		5 73
08-08	CB FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL		9 36
08-12	P1 3CA33000334	LONNIE L SANDERS	06/18/03	06/18/03			31.95
08-20	P9 CA3303R0308	MATTHEWS & PARTNERS	08/01/03	08/31/03	LOS ANGELES - RENT		7,077 50
08 22	P1 3CA33000358	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	TELECOMMUNICATIONS CHARGES		126 78
08 22	P1 3CA33000340	PAULLETTE STARKS	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES		296 27
08-31	S5 DY324701585		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		131 09
08 31	S5 DY324701589		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		115.00
08-31	S5 DY324701592		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 DY324701593		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		153 27
09-03	P1 3CA33000368	DIRECTV	08/20/03	09/19/03	UTILITIES		51.95
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		10.75
09 08	P2 HCV0301594	VERIZON WIRELESS	08/19/03	08/19/03	LG VX4400 CELLPHONE		99 99
09-08	P2 HCV0301594	DO	08/19/03	08/19/03	BATXLG4400 EXTENDED BATTERY		44 99
09-08	P2 HCV0301594	DO	08/19/03	08/19/03	31-0107-01VW CLA		22 99
09-08	P2 HCV0301594	DO	08/19/03	08/19/03	31-0107-01VW CLA		12 99
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		16.60
09-24	CB FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL		15 75
09 24	P9 CA3303R0309	MATTHEWS & PARTNERS	09/01/03	09/30/03	LOS ANGELES - RENT		7,450 00
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL		6 21
09-26	CB FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		5 25
09-26	CB FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL		21.86
09 26	P1 3CA33000373	PAULLETTE STARKS	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES		183 20
09 30	S5 DY327501364		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		119 79
09-30	S5 DY327501368		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		118 00
09-30	S5 DY327501371		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		135.00

09–30	S5	DY327501372		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	317.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,658.07
		PRINTING AND REPRODUCTION					
07–11	P1	3CA33000276	DAVID L. ANDRUKITUS, INC.	07/07/03	07/07/03	PRINTING AND REPRODUCTION	147.50
07–24	P1	3CA33000290	DO	07/15/03	07/15/03	BUSINESS CARDS	80.00
07–31	S3	03212000333		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
07–31	OP	3GP00603005	PUBLIC PRINTER	05/13/03	05/13/03	PRINTING	74.00
08–05	P1	3CA33000308	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	PRINTING AND REPRODUCTION	33.50
08–07	P1	3CA33000315	THOM W. JONES	07/19/03	07/19/03	PRINTING AND REPRODUCTION	150.00
08–12	P1	3CA33000333	CHRIS RANDOLPH	08/06/03	08/06/03	PRINTING AND REPRODUCTION	400.00
08–22	P1	3CA33000346	DO	08/12/03	08/12/03	PHOTO REPRODUCTION	200.00
08–22	P1	3CA33000341	MICHAEL A DIVIRGILIO	08/08/03	08/08/03	PRINTING AND REPRODUCTION	18.40
09–03	OP	3GP00703009	PUBLIC PRINTER	06/25/03	06/25/03	PRINTING	74.00
09–12	OP	3GP00803004	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	61.00
09–12	OP	3GP00803004	DO	07/21/03	07/21/03	PRINTING AND REPRODUCTION	74.00
						PRINTING AND REPRODUCTION TOTALS:	1,315.60
		OTHER SERVICES					
07–11	P1	3CA33000271	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	TRAINING	300.00
07–15	F1	NN000003914	INTERAMERICA TECHNOLOGIES INC	06/20/03	06/20/03		100.00
						OTHER SERVICES TOTALS	400.00
		SUPPLIES AND MATERIALS					
07–07	P2	OSM5740	INTERAMERICA	02/24/03	02/24/03	MONITOR - BENQ FP557 FP 15″	680.00
07–11	P1	3CA33000277	ALLIED OFFICE PRODUCTS	06/04/03	06/10/03	FOOD AND BEVERAGE (DC)	6.95
07–11	P1	3CA33000278	DO	06/18/03	06/18/03	FOOD AND BEVERAGE (DC)	45.90
07–11	P1	3CA33000279	CONGRESSIONAL QUARTERLY, INC	06/21/03	06/14/04	PUBLICATION/CQ WEEKLY PRINT	750.00
07–11	P1	3CA33000253	VIKING OFFICE PRODUCTS	03/26/03	03/26/03	OFFICE SUPPLIES	17.45
07–11	P1	3CA33000254	DO	04/04/03	04/04/03	OFFICE SUPPLIES	27.37
07–11	P1	3CA33000255	DO	04/25/03	04/25/03	OFFICE SUPPLIES	199.45
07–11	P1	3CA33000256	DO	05/16/03	05/16/03	OFFICE SUPPLIES	451.74
07–11	P1	3CA33000257	DO	05/20/03	05/20/03	OFFICE SUPPLIES	389.72
07–11	P1	3CA33000258	DO	05/21/03	05/21/03	OFFICE SUPPLIES	187.80
07–11	P1	3CA33000259	DO	04/03/03	04/03/03	OFFICE SUPPLIES	64.89
07–11	P1	3CA33000260	DO	04/16/03	04/16/03	OFFICE SUPPLIES	234.38
07–11	P1	3CA33000261	DO	04/29/03	04/29/03	OFFICE SUPPLIES	45.98
07–11	P1	3CA33000262	DO	05/19/03	05/19/03	OFFICE SUPPLIES	14 94
07–11	P1	3CA33000263	DO	05/21/03	05/21/03	OFFICE SUPPLIES	90.37
07–11	P1	3CA33000264	DO	05/22/03	05/22/03	OFFICE SUPPLIES	49.40
07–11	P1	3CA33000265	DO	05/28/03	05/28/03	OFFICE SUPPLIES	11.64
07–11	P1	3CA33000266	DO	06/04/03	06/04/03	OFFICE SUPPLIES	250.15
07–11	P1	3CA33000267	DO	05/30/03	05/30/03	OFFICE SUPPLIES	238 06
07–11	P1	3CA33000268	DO	06/16/03	06/16/03	OFFICE SUPPLIES	278.66
07–11	P1	3CA33000269	DO	06/19/03	06/19/03	OFFICE SUPPLIES	12.69
07–24	P1	3CA33000285	DANONE WATERS OF NORTH AMERICA	06/04/03	07/01/03	BOTTLED WATER	72.85
07–24	P1	3CA33000288	DEER PARK SPRING WATER	06/30/03	06/30/03	BOTTLED WATER	33.87
07–24	P1	3CA33000301	PAULLETTE STARKS	07/22/03	07/22/03	OFFICE SUPPLIES	5.00
07–28	P1	3CA33000289	GWEN'S CATERING	07/13/03	07/13/03	FOOD/BEV TOWN HALL MEETING	1,150.00
07–31	S1	03212000489		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	385.20
08–05	P1	3CA33000305	BRENDA CHATHAM	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	37.36
08–05	P1	3CA33000312	DO	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	13.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON DIANE E WATSON—Con								
08 05	P1	3CA33000313	DO	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS		88 45
08 05	P1	3CA33000314	DO	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS		39.64
08-12	P1	3CA33000323	PAULLETTE STARKS	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS		106.51
08 12	P1	3CA33000332	SPARKLETTS DRINKING WATER	07/02/03	07/30/03	BOTTLED WATER		72 85
08-12	P1	3CA33000324	TIME, INC.	07/19/03	07/19/03	PUBLICATION		29.95
08-22	P1	3CA33000344	ALLIED OFFICE PRODUCTS	08/13/03	08/13/03	OFFICE SUPPLIES		49 70
08-22	P1	3CA33000348	DO	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS		38.95
08 22	P1	3CA33000349	DO	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		6 95
08 22	P1	3CA33000360	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS		1.50
08 22	P1	3CA33000350	CONGRESSIONAL QUARTERLY, INC	07/28/03	07/19/04	CQ.COM SUBSCRIPTION		11,140 00
08 22	P1	3CA33000345	DEER PARK SPRING WATER	07/31/03	07/31/03	BOTTLED WATER		55.74
08 22	P1	3CA33000342	VIKING OFFICE PRODUCTS	07/15/03	07/15/03	OFFICE SUPPLIES		11.76
08-22	P1	3CA33000343	DO	07/09/03	07/09/03	OFFICE SUPPLIES		425 29
08-31	S1	03243000481		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		345.96
09 03	P1	3CA33000362	ALICE HOLMES	08/28/03	08/28/03	OFFICE SUPPLIES		30.00
09 03	P1	3CA33000369	CONGRESSIONAL QUARTERLY PRESS	06/16/03	06/21/04	PUBLICATION/REFERENCE MATERIAL		750.00
09 03	P1	3CA33000361	SHAWN CHANG	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS		65 40
09 03	P1	3CA33000367	THE WASHINGTON POST	09/09/03	09/13/04	PUBLICATION/REFERENCE MATERIAL		193 44
09 03	P1	3CA33000370	VIKING OFFICE PRODUCTS	08/07/03	08/07/03	OFFICE SUPPLIES		182.60
09 26	P1	3CA33000378	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS		1,489.36
09-26	P1	3CA33000382	DO	08/27/03	08/27/03	CAR WASH		7 99
09 26	P1	3CA33000376	DANONE WATERS OF NORTH AMERICA	07/31/03	08/27/03	BOTTLED WATER		72.85
09 26	P1	3CA33000375	DEER PARK SPRING WATER	08/04/03	08/31/03	BOTTLED WATER		63.03
09 26	P1	3CA33000372	PAULLETTE STARKS	06/18/03	06/18/03	OFFICE SUPPLIES		8.66
09-26	P1	3CA33000384	VIKING OFFICE PRODUCTS	08/22/03	08/22/03	OFFICE SUPPLIES		228.82
09-26	P1	3CA33000385	DO	09/04/03	09/04/03	OFFICE SUPPLIES		191.45
09 26	P1	3CA33000386	DO	09/02/03	09/02/03	OFFICE SUPPLIES		521 85
09-30	S1	03273000491		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		577 12
						SUPPLIES AND MATERIALS TOTALS.		22,540.69
		EQUIPMENT						
07 30	S8	MA000201511		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,492.25
07-30	S8	PL000207438		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,164.19
08-29	S8	MA000214736		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,492 25
08 29	S8	PL000220587		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,164.19
09 30	S8	MA000227822		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,492.25
09-30	S8	PL000234357		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,164.19
						EQUIPMENT TOTALS:		10.969.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299.814.17
						OFFICE TOTALS		299.814.17
2002 HON DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07 11	P1	3CA32000333	LOIS E HALE	09/10/02	09/15/02	TRAVEL SUBSISTENCE		1,196 60

07-28	P1	3CA32000340	ALICE HOLMES	10/02/02	10/02/02	GASOLINE	15.00
07-28	P1	3CA32000346	DO	01/09/02	01/09/02	PARKING	11.00
07-28	P1	3CA32000347	DO	06/21/02	06/21/02	PARKING	12.00
07-28	P1	3CA32000350	DO	09/24/02	09/24/02	PARKING	10.00
07-28	P1	3CA32000339	RAMADA HOTELS INC.	11/06/02	11/06/02	LODGING	233.03
						TRAVEL TOTALS:	1,477.63
		SUPPLIES AND MATERIALS					
07-28	P1	3CA32000348	ALICE HOLMES	09/12/02	09/12/02	OFFICE SUPPLIES	22.20
07-28	P1	3CA32000349	DO	09/11/02	09/11/02	OFFICE SUPPLIES	18.78
						SUPPLIES AND MATERIALS TOTALS:	40.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518.61
						OFFICE TOTALS:	1,518.61

2003 HON MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,891.10	681.65
PERSONNEL COMPENSATION	614,321.10	213,022.68
PERSONNEL BENEFITS	1,589.23	608.01
TRAVEL	38,063.90	15,474.57
RENT, COMMUNICATION, UTILITIES	60,819.45	20,820.73
PRINTING AND REPRODUCTION	4,488.90	443.00
OTHER SERVICES	10,443.11	1,529.68
SUPPLIES AND MATERIALS	9,848.68	6,240.52
EQUIPMENT	25,681.72	11,581.12
OFFICIAL EXPENSES OF MEMBERS TOTALS.	809,147.19	270,401.96
OFFICE TOTALS:	809,147.19	270,401.96

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	260.16
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	512.69
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	-91.20
						FRANKED MAIL TOTALS.	681.65
		PERSONNEL COMPENSATION					
			BARWIG,ANDREW W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,625.01
			BENITEZ,JUDY	07/01/03	09/30/03	RECEPTIONIST/STAFF ASSISTANT	6,000.00
			BRAYBOY,JOYCE MARTIN	07/01/03	09/30/03	CHIEF OF STAFF	24,375.00
			BRIGHT,KIMBERLY S	07/26/03	09/30/03	DISTRICT LIAISON	7,194.44
			BROUGH,KEVEN	08/18/03	09/30/03	LEGISLATIVE ASSISTANT	4,777.77
			CINTRON,ELAINE J	07/01/03	08/08/03	PAID INTERN	2,026.67
			DAVIDSON,ROSETTA	07/01/03	08/08/03	PAID INTERN	2,026.67
			FISHER,SHARON R	07/01/03	09/30/03	DISTRICT LIAISON	8,499.99
			FREEMAN,TERESA	07/01/03	09/30/03	DISTRICT LIAISON	12,375.00
			HANGER,CARRIE A	07/01/03	07/25/03	DISTRICT LIAISON	2,673.61
			DO	07/01/03	07/25/03	DISTRICT LIAISON (OTHER COMPENSATION)	1,176.39
			HOOPER,LAURA BROYLES	07/01/03	09/30/03	STAFF ASSISTANT/RECEPTIONIST	8,000.01
			JESSUP,TORRE J	07/01/03	09/30/03	COMMUNITY LIAISON	13,125.00
			JOHNSON,WILLIAM S	07/01/03	09/30/03	EXECUTIVE ASST/PRESS SECRETARY	9,750.00
			KELLY,KEITH B	07/01/03	09/30/03	DISTRICT LIAISON	9,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON. MELVIN L WATT- Con								
			LILLY,JACQUELINE	07/01/03	07/27/03	DISTRICT LIAISON		3,288 75
			MCEWEN,TONY M	08/04/03	09/30/03	DISTRICT LIASON		5,066 67
			OWEN ELLEN D	07/01/03	09/30/03	ADMINISTRATIVE/LEGISLATIVE AIDE		9,249.99
			PRICE,JESSE J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,625 01
			SHACKELFORD,ANGELIA B	07/01/03	09/30/03	DISTRICT LIAISON		13,125.00
			SHEPPARD CHRISTAL ACQUANETTA	07/01/03	07/25/03	LEGISLATIVE ASST/FINANCIAL SERVICES		2,777.78
			DO	07/01/03	07/25/03	LEGISLATIVE ASST/FINANCIAL SERVICES (OTHER COMPENSATI		888.89
			STUBBS PAMLYN	07/01/03	09/30/03	DISTRICT DIRECTOR		16,250.01
			SULLIVAN,DWIGHT G	07/01/03	09/30/03	CORRESPONDENCE DIR/SYSTEMS MANAGER		12,125.01
			THORNELL,DOUGLASS	07/01/03	07/31/03	PART-TIME EMPLOYEE		4,000.00
			WILSON,TAWANA B	07/01/03	09/30/03	DISTRICT LIAISON		13,125.00
						PERSONNEL COMPENSATION TOTALS:		213,022.68
		PERSONNEL BENEFITS						
07-31	S7	03212000183		07/01/03	07/31/03	TRANSIT BENEFITS		183.43
08 31	S7	03243000183		08/01/03	08/31/03	TRANSIT BENEFITS		188.71
09-30	S7	03273000179		09/01/03	09/30/03	TRANSIT BENEFITS		235.87
						PERSONNEL BENEFITS TOTALS:		608.01
		TRAVEL						
07-08	P1	3NC12000304	ANGELIA BRINN SHACKELFORD	06/03/03	06/26/03	MILEAGE		187 04
07 08	P1	3NC12000305	DO	06/02/03	06/26/03	MILEAGE		327.60
07 08	P1	3NC12000307	CARRIE A HANGER	06/05/03	06/26/03	MILEAGE		176 40
07-08	P1	3NC12000301	CITIBANK GOV CARD SERVICE	06/05/03	06/07/03	AIRFARE DC-SC-DC 7871 BRAYBOY		584.50
07 08	P1	3NC12000303	HON MELVIN L WATT	06/27/03	06/27/03	PARKING		5.00
07-08	P1	3NC12000309	KEITH B KELLY	06/23/03	06/25/03	MILEAGE		40.68
07-08	P1	3NC12000306	TORRE J JESSUP	06/09/03	06/23/03	MILEAGE		120.96
07-10	P1	3NC12000313	CITIBANK GOV CARD SERVICE	07/07/03	07/07/03	GASOLINE		15.25
07-10	P1	3NC12000314	DO	06/27/03	07/07/03	AIRFARE DCA-CLT-DCA 7169 MBR		710.50
07 10	P1	3NC12000315	DO	06/27/03	06/27/03	AIRFARE SERVICE CHARGE 7169		15.00
07-10	P1	3NC12000316	DO	07/01/03	07/02/03	AIRFARE CLT-DC-CLT 7238 MBR		710.50
07-10	P1	3NC12000317	DO	07/01/03	07/01/03	AIRFARE SERVICE CHARGE 7238		15.00
07-16	P1	3NC12000320	ACQUANETTA CHRISTAL SHEPPARD	07/09/03	07/09/03	TAXI		8.00
07-16	P1	3NC12000318	CITIBANK GOV CARD SERVICE	07/11/03	07/11/03	AIRFARE TICKET FEE		15.00
07-16	P1	3NC12000319	DO	07/12/03	07/14/03	AIRFARE DCA-CLT-DCA 7710 MBR		710.50
07-16	P1	3NC12000323	JACQUELINE LILLY	07/10/03	07/11/03	LODGING		171.75
07-18	P1	3NC12000331	KEITH B KELLY	07/10/03	07/11/03	MILEAGE		221.75
07 18	P1	3NC12000332	DO	07/10/03	07/11/03	LODGING		189.75
07-18	P1	3NC12000327	PAMLYN STUBBS	07/07/03	07/09/03	AIR GREENSBORO-DC 8953 STUBBS		738.50
07 18	P1	3NC12000328	DO	07/07/03	07/09/03	TAXI AND PARKING		52.75
07-18	P1	3NC12000329	DO	07/07/03	07/09/03	MEALS		27.27
07-18	P1	3NC12000330	DO	07/07/03	07/09/03	LODGING		343.50
07-18	P1	3NC12000333	DO	07/01/03	07/30/03	PARKING		50.00
07 18	P1	3NC12000324	SHARON R FISHER	07/08/03	07/08/03	MILEAGE		38.16
07 18	P1	3NC12000325	DO	07/14/03	08/11/03	PARKING		50.00

07-18	P1	3NC12000326	DO	07/10/03	07/11/03	LODGING	171.75
07-21	P9	NC1201L0307	WRIGHT PATMAN FCU	07/01/03	07/31/03	LEASED AUTO	579.90
07-23	P1	3NC12000337	TAWANA B WILSON	07/10/03	07/11/03	MILEAGE	297.36
07-23	P1	3NC12000338	DO	07/10/03	07/11/03	LODGING	196.75
07-23	P1	3NC12000339	DO	07/10/03	07/11/03	MEALS	7.80
07-25	P1	3NC12000342	CITIBANK GOV CARD SERVICE	07/18/03	07/21/03	AIR DC-CHARLOTTE-DC 330 MBR	710.50
08-05	P1	3NC12000358	ANGELIA BRINN SHACKELFORD	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	155.80
08-05	P1	3NC12000361	CITIBANK GOV CARD SERVICE	06/05/03	06/07/03	CAR RENTAL	111.57
08-05	P1	3NC12000363	KEITH B KELLY	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	72.00
08-05	P1	3NC12000362	PAMLYN STUBBS	07/02/03	07/29/03	PRIVATE AUTO MILEAGE	509.40
08-05	P1	3NC12000359	TORRE J JESSUP	07/14/03	07/28/03	PRIVATE AUTO MILEAGE	30.10
08-20	P9	NC1201L0308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	579.90
08-22	P1	3NC12000375	WILLIAM S JOHNSON	08/01/03	08/17/03	MILEAGE	411.84
08-22	P1	3NC12000376	DO	08/05/03	08/08/03	MEALS	25.05
08-22	P1	3NC12000377	DO	08/05/03	08/07/03	LODGING	201.62
08-25	P1	3NC12000380	PAMLYN STUBBS	08/04/03	08/12/03	MILEAGE	435.96
08-25	P1	3NC12000381	DO	08/01/03	08/07/03	PARKING	11.27
09-02	P1	3NC12000387	ANGELIA BRINN SHACKELFORD	08/04/03	08/22/03	PRIVATE AUTO MILEAGE	429.01
09-02	P1	3NC12000385	KEITH B KELLY	08/04/03	08/13/03	PRIVATE AUTO MILEAGE	288.00
09-02	P1	3NC12000386	DO	08/18/03	08/27/03	PRIVATE AUTO MILEAGE	230.40
09-08	P1	3NC12000391	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	LODGING	109.61
09-08	P1	3NC12000392	DO	08/05/03	08/06/03	LODGING	127.56
09-08	P1	3NC12000393	DO	08/06/03	08/07/03	LODGING	116.46
09-08	P1	3NC12000397	DO	07/26/03	07/26/03	AIRFARE DC-CLT 2108	357.50
09-08	P1	3NC12000398	DO	09/03/03	09/03/03	AIRFARE NC-DC 2923	353.00
09-08	P1	3NC12000399	DO	08/05/03	08/05/03	MEALS ON TRAVEL	25.25
09-08	P1	3NC12000400	DO	08/02/03	08/02/03	GASOLINE	15.75
09-08	P1	3NC12000401	DO	08/05/03	08/05/03	GASOLINE	16.10
09-08	P1	3NC12000402	DO	08/09/03	08/09/03	GASOLINE	15.50
09-08	P1	3NC12000403	DO	08/23/03	08/23/03	GASOLINE	15.70
09-08	P1	3NC12000404	DO	08/28/03	08/28/03	GASOLINE	19.00
09-08	P1	3NC12000396	HON. MELVIN L. WATT	08/04/03	09/03/03	PARKING AND TAXI	21.00
09-08	P1	3NC12000395	TONY A. MCEWEN	08/05/03	08/25/03	PRIVATE AUTO MILEAGE	50.04
09-08	P1	3NC12000394	TORRE J JESSUP	08/11/03	08/20/03	PRIVATE AUTO MILEAGE	40.25
09-11	P1	3NC12000408	CITIBANK GOV CARD SERVICE	09/05/03	09/08/03	AIRFARE DC-CHARLOTTE-DC 4627	710.50
09-11	P1	3NC12000406	PAMLYN STUBBS	08/26/03	09/06/03	PRIVATE AUTO MILEAGE	184.32
09-24	P1	3NC12000418	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	AIRFARE DC-NC-DC 3645	710.50
09-24	P9	NC1201L0309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	579.90
09-26	P1	3NC12000426	CITIBANK GOV CARD SERVICE	09/17/03	09/23/03	AIRFARE DC-NC-DC 7194	710.50
09-26	P1	3NC12000421	DWIGHT G SULLIVAN	08/25/03	08/29/03	PRIVATE AUTO MILEAGE	295.21
09-26	P1	3NC12000422	DO	08/26/03	08/29/03	MEALS ON TRAVEL	19.58
						TRAVEL TOTALS:	15,474.57
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	10.16
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	34.71
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	63.15
07-08	P1	3NC12000308	VERIZON WIRELESS	06/20/03	07/19/03	DISTRICT MOBILE PHONE	134.10
07-10	P1	3NC12000311	BELL SOUTH	05/08/03	06/07/03	DIST PHONE SERVICE-SALISBURY	41.48
07-10	P1	3NC12000310	TIME WARNER CABLE	07/01/03	07/31/03	CABLE SERVICE	45.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MELVIN L WATT- Con								
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		5.08
07-21	P9	NC1206R0307	BROWN INVESTMENT PROPERTIES	07/01/03	07/31/03	GREENSBORO - RENT		1,005.21
07–21	P9	NC1204R307A	GARY STEPHENS	07/10/03	07/31/03	CHARLOTTE RENT		2,129.00
07–21	P9	NC1204R0307	OFF THIRD PROPERTIES LLC	07/01/03	07/09/03	RENT-CHARLOTTE		871.00
07–23	P1	3NC12000336	BELL SOUTH	05/29/03	06/28/03	DIST PHONE SRV-WINSTON/SALEM		71.61
07–24	P1	3NC12000340	TIME WARNER WINSTON-SALEM	07/10/03	08/09/03	CABLE SERVICE		50.68
07–25	P1	3NC12000343	BELL SOUTH	06/05/03	07/04/03	DIST. PHONE SERVICE-GREENSBORO		469.89
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		11.43
07 29	P1	3NC12000346	BELL SOUTH	06/08/03	07/07/03	TELECOMMUNICATIONS CHARGES		570.89
07 31	S5	DY321706343		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-105.40
07–31	S5	DY321706345		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		580.67
07 31	S5	DY321706351		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		77.00
07-31	S5	DY321706353		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		146.00
07 31	S5	DY321706354		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		227.54
08–05	P1	3NC12000356	BELL SOUTH	06/08/03	07/07/03	DIST. PHONE SERVICE-SALISBURY		41.48
08–05	P1	3NC12000357	PAMLYN STUBBS	06/23/03	07/23/03	TELECOMMUNICATIONS CHARGES		74.94
08–06	P1	3NC12000364	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES		246.72
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL		29.06
08–08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		58.18
08–08	CB	FXP030808A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		13.35
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		27.56
08–12	P1	3NC12000365	TIME WARNER CABLE	08/01/03	08/31/03	CABLE SERVICE		45.22
08–13	P1	3NC12000366	TIME WARNER WINSTON-SALEM	08/10/03	09/09/03	CABLE SERVICE/GREENSBORO		61.35
08-19	P1	3NC12000371	BELL SOUTH	06/29/03	07/28/03	PHONE SERVICE-WINSTON-SALEM		71.16
08–20	P9	NC1206R0308	BROWN INVESTMENT PROPERTIES	08/01/03	08/31/03	GREENSBORO - RENT		1,005.21
08-20	P9	NC1204R0308	GARY STEPHENS	08/01/03	08/31/03	RENT-CHARLOTTE		3,000.00
08–22	P1	3NC12000378	BELL SOUTH	07/08/03	08/07/03	PHONE SERVICE-SALISBURY		40.95
08–22	P1	3NC12000379	DO	07/05/03	08/04/03	PHONE SERVICE-GREENSBORO		474.86
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		10.55
08-22	CB	FXF030822A	DO	07/17/03	07/17/03	OVERNIGHT MAIL		5.22
08–22	HR	ACH106097	GARY STEPHENS	08/01/03	08/31/03	ACH PAYMENT RETURN		–3,000.00
08–25	P1	3NC12000382	BELL SOUTH	07/08/03	08/07/03	PHONE SERVICE/CHARLOTTE		564.84
08–26	P9	NC1204RW308	GARY STEPHENS	08/01/03	08/31/03	RENT-CHARLOTTE		3,000.00
08–31	S5	DY324706182		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		543.59
08–31	S5	DY324706189		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		74.00
08–31	S5	DY324706191		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		146.00
08–31	S5	DY324706192		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		208.30
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		43.32
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		17.25
09-08	P1	3NC12000405	VERIZON WIRELESS	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES		13.05
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		28.53
09–17	P1	3NC12000411	TIME WARNER CABLE	09/01/03	09/30/03	UTILITIES		40.44
09 17	P1	3NC12000410	TIME WARNER WINSTON-GREENSBORO	09/10/03	10/09/03	UTILITIES		45.68

09-24	P1	3NC12000414	BELL SOUTH	07/29/03	08/28/03	DISTRICT PHONE-WINSTON-SALEM	69.62
09-24	P9	NC1206R0309	BROWN INVESTMENT PROPERTIES	09/01/03	09/30/03	GREENSBORO - RENT	1,005.21
09-24	P1	3NC12000412	CINGULAR INTERACTIVE	08/05/03	08/05/03	YR BLACKBERRY SVC/10410461	512.88
09-24	P1	3NC12000413	DO	08/05/03	08/05/03	YR BLACKBERRY SVC/10410505	512.88
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	23.56
09-25	P9	NC1204R309A	GARY STEPHENS	09/01/03	09/30/03	RENT-CHARLOTTE	3,000.00
09-26	P1	3NC12000423	BELL SOUTH	08/08/03	09/07/03	TELEPHONE SVC-CHARLOTTE	537.73
09-26	P1	3NC12000424	DO	08/05/03	09/04/03	TELEPHONE SVC-GREENSBORO	443.19
09-26	P1	3NC12000425	DO	08/08/03	09/07/03	TELEPHONE SVC-SALISBURY	40.84
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	33.80
09-30	S5	DY327505301		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	537.47
09-30	S5	DY327505307		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	149.00
09-30	S5	DY327505310		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DY327505311		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	430.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,820.73
		PRINTING AND REPRODUCTION					
07-22	P2	OSP27444	BETHESDA ENGRAVERS	07/02/03	07/02/03	BUSINESS CARDS - 500 @ 84.00	84.00
07-22	P2	OSP27444	DO	07/02/03	07/02/03	PRINTING ON REVERSE SIDE - 500	50.00
07-31	OP	3GP00603005	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	100.00
09-03	P1	3NC12000388	DAVID L. ANDRUKITUS, INC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	33.50
09-03	P1	3NC12000390	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION	117.00
09-11	P1	3NC12000409	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	443.00
		OTHER SERVICES					
07-29	P1	3NC12000345	CHRISTIANAL CLEANING TECHS	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	379.95
08-05	P1	3NC12000355	KEMPER	07/16/03	01/16/04	AUTO INSURANCE	646.73
08-18	F1	NN000004213	ACS DESKTOP SOLUTIONS, INC.	08/06/03	08/06/03	T&M SERVICE	120.00
08-21	F1	NC000004262	CONTINENTAL RESOURCES	03/10/03	03/10/03	T&M SERVICE	385.00
09-24	HR	921810	KEMPER	07/16/03	01/16/04	REFUND, OVERPAYMENT	-2.00
						OTHER SERVICES TOTALS:	1,529.68
		SUPPLIES AND MATERIALS					
07-10	P1	3NC12000312	ANGELIA BRINN SHACKELFORD	07/03/03	07/03/03	OFFICE SUPPLIES	25.15
07-10	P1	3NC12000302	WRIGHT PATMAN FCU	06/09/03	06/09/03	DISTRICT VEHICLE LEASE TAX	228.76
07-18	P1	3NC12000334	LE BLEU OF STATESVILLE	06/01/03	06/30/03	BOTTLED WATER-CHARLOTTE	35.00
07-18	P1	3NC12000335	DO	06/01/03	06/30/03	BOTTLED WATER-GREENSBORO	18.50
07-24	P1	3NC12000341	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER-DC	37.42
07-28	P1	3NC12000344	CONGRESSIONAL MANAGEMENT FNDTN	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL	15.00
07-29	P1	3NC12000347	CHARLOTTE POST PUBLISHING CO.	07/25/03	07/24/04	PUBLICATION/REFERENCE MATERIAL	40.00
07-29	P1	3NC12000349	LA NOTICIA	07/25/03	07/24/04	PUBLICATION/REFERENCE MATERIAL	52.00
07-29	P1	3NC12000348	SALISBURY POST	06/18/03	06/17/04	PUBLICATION/REFERENCE MATERIAL	168.00
07-31	S1	03212000386		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	334.50
08-05	P1	3NC12000350	OFFICE DEPOT	07/01/03	07/01/03	OFFICE SUPPLIES	42.18
08-05	P1	3NC12000351	DO	07/01/03	07/01/03	OFFICE SUPPLIES	87.86
08-05	P1	3NC12000352	DO	07/01/03	07/01/03	OFFICE SUPPLIES	175.29
08-05	P1	3NC12000353	DO	05/13/03	05/13/03	OFFICE SUPPLIES	137.19
08-05	P1	3NC12000354	DO	05/13/03	05/13/03	OFFICE SUPPLIES	51.98
08-07	P1	3NC12000360	FDY INCORPORATED	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	724.52
08-14	P1	3NC12000367	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	45.41
08-14	P1	3NC12000368	XEROX CORPORATION	07/26/03	07/26/03	OFFICE SUPPLIES	323.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MELVIN L WATT—Con							
08 14 P1	3NC12000369	DO	06/12/03	06/12/03	OFFICE SUPPLIES		377 89
08-19 P1	3NC12000374	CHARLOTTE OBSERVER	09/02/03	08/31/04	SUBSCRIPTION		106 08
08-19 P1	3NC12000373	LE BLEU OF GREENSBORO	07/01/03	07/31/03	BOTTLED WATER-GREENSBORO		36 50
08-19 P1	3NC12000372	LE BLEU OF STATESVILLE	07/01/03	07/31/03	BOTTLED WATER-CHARLOTTE		64 00
08-19 P2	OSM6401	SUPER WAREHOUSE	06/25/03	06/25/03	MONITOR - LCD1760V- NEC MULTI		479 00
08 19 P2	OSM6401	DO	06/25/03	06/25/03	MONITOR - LCD1760V- NEC MULTI		479 00
08-28 P1	3NC12000383	QUE PASA	07/31/03	07/22/04	PUBLICATION/REFERENCE MATERIAL		150 00
08-31 S1	03243000378		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,171 47
09 02 P1	3NC12000384	THE HIGH POINT ENTERPRISE	09/21/03	09/20/04	PUBLICATION/REFERENCE MATERIAL		101 45
09-03 P1	3NC12000389	ANGELIA BRINN SHACKELFORD	08/29/03	08/29/03	OFFICE SUPPLIES		38 49
09 11 P1	3NC12000407	HAUTE ON THE HILL	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS		491 60
09-24 P1	3NC12000415	DEER PARK SPRING WATER	08/01/03	08/31/03	DC BOTTLED WATER		37 42
09-24 P1	3NC12000416	LE BLEU OF STATESVILLE	08/01/03	08/31/03	BOTTLED WATER-CHARLOTTE		43.00
09-24 P1	3NC12000417	DO	08/01/03	08/31/03	BOTTLED WATER-GREENSBORO		37 00
09-24 P1	3NC12000420	OFFICE DEPOT	09/09/03	09/09/03	OFFICE SUPPLIES		248 71
09-24 P1	3NC12000419	TORRE J JESSUP	09/15/03	09/15/03	DISTRICT VEHICLE OIL CHANGE		79 55
09-30 S1	03273000389		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		-243.03
					SUPPLIES AND MATERIALS TOTALS:		6,240 52
	EQUIPMENT						
07 16 P1	3NC12000322	DWIGHT G SULLIVAN	07/01/03	07/01/03	27 MICROSOFT OFFICE LICENSES		5,785 00
07-30 S8	MA000201706		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,933.81
08-29 S8	MA000214929		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,933.81
09-30 S8	MA000228045		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,928.50
					EQUIPMENT TOTALS:		11,581.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,401.96
					OFFICE TOTALS:		270,401.96
2002 HON MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-21 F1	NN000004261	CONTINENTAL RESOURCES	09/30/02	09/30/02	T&M SERVICE		570 00
					OTHER SERVICES TOTALS:		570.00
SUPPLIES AND MATERIALS							
08-31 S1	03243000377		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-193.20
					SUPPLIES AND MATERIALS TOTALS:		-193.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376.80
					OFFICE TOTALS:		376 80
2002 HON. J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DIANE C. BAKER	01/01/03	01/01/03			413.89
		DO	01/01/03	01/01/03	(OTHER COMPENSATION)		12,063 44

PERSONNEL COMPENSATION TOTALS:	12,477.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,477.33
OFFICE TOTALS:	12,477.33

2003 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,606.90	1,640.85
PERSONNEL COMPENSATION	709,285.59	244,802.79
PERSONNEL BENEFITS	1,333.26	397.28
TRAVEL	10,842.40	3,177.15
RENT, COMMUNICATION, UTILITIES	56,309.44	18,984.43
PRINTING AND REPRODUCTION	1,706.20	31.00
OTHER SERVICES	741.77	0.00
SUPPLIES AND MATERIALS	15,071.76	5,441.54
EQUIPMENT	31,534.27	9,897.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,431.59	284,372.53
OFFICE TOTALS:	832,431.59	284,372.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	277.03
08–28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	397.46
09–30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	966.36
						FRANKED MAIL TOTALS:	1,640.85

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	07/01/03	09/30/03	CASEWORKER	11,999.99
CLASTER,REBECCA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,000.01
DELGADO,PATRICIA COUFAL	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	36,916.67
DOTSON,GREGORY J	07/01/03	09/30/03	COUNSEL	7,500.00
GOLDMAN,ZAHAVA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,000.01
GOUGH,CATHLEEN	09/08/03	09/30/03	STAFF ASSISTANT	1,597 22
MARKS,ALEXIS S	07/01/03	09/30/03	STAFF ASSISTANT	6,749.99
MOLSON,AMANDA ROCKWELL	07/01/03	09/30/03	STAFF ASSISTANT	13,000.01
NELSON,KAREN	07/01/03	09/30/03	SPECIAL ASSISTANT	36,916.67
OLSON,CHRISTOPHER L	07/01/03	08/22/03	PAID INTERN	2,166.67
PASTOR,TIFFIN	09/24/03	09/30/03	PAID INTERN	330.56
PINTO,LISA B	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	23,249 99
POMERANCE,LAURA	07/01/03	09/30/03	STAFF ASSISTANT	6,749.99
ROMERO,CHRISTINA CAZARES	07/01/03	09/30/03	CASEWORKER	11,249.99
SADKIN,DAVID J	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,000.01
SAVNER,EMILY	07/07/03	08/15/03	PAID INTERN	1,625.00
SCHILIRO,PHILIP M	07/01/03	09/30/03	CHIEF OF STAFF	6,000.00
SCOLA,NANCY E	07/01/03	09/30/03	COMPUTER MGMT ASSISTANT	750.00
WITT,ANN M	07/01/03	09/30/03	COUNSEL	35,750.00
ZAIDEN,RACHEL	07/01/03	09/30/03	STAFF ASSISTANT	9,250.01
			PERSONNEL COMPENSATION TOTALS:	244,802.79

PERSONNEL BENEFITS

07–31	S7	03212000047		07/01/03	07/31/03	TRANSIT BENEFITS	175.05
08 31	S7	03243000051		08/01/03	08/31/03	TRANSIT BENEFITS	222.23
						PERSONNEL BENEFITS TOTALS:	397.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. HENRY A WAXMAN—Con								
		TRAVEL						
07 23	P1	3CA30000361	ALEXIS SUMMER MARKS	04/27/03	04/27/03	MILEAGE		24 12
07 23	P1	3CA30000340	CHRISTINA CAZARES ROMERO	05/13/03	06/27/03	MILEAGE		55 10
07 23	P1	3CA30000341	DO	05/13/03	06/27/03	PARKING		10 60
07–23	P1	3CA30000360	DAVID J SADKIN	06/20/03	06/20/03	MILEAGE		19.08
07 23	P1	3CA30000343	RACHEL ZAIDEN	05/13/03	07/10/03	MILEAGE		29 30
07–23	P1	3CA30000344	DO	06/27/03	07/10/03	PARKING		9.60
07 29	P1	3CA30000366	HON. HENRY A. WAXMAN	07/14/03	07/14/03	AIRFARE UPGRADES 7116		200.00
07 29	P1	3CA30000367	DO	07/15/03	07/15/03	AIRFARE UPGRADES 7620		400 00
07 29	P1	3CA30000368	DO	07/18/03	07/18/03	AIRFARE DC-CA 3665		153.50
07 29	P1	3CA30000369	DO	07/20/03	07/20/03	AIRFARE CA-DC 2702		153.50
07 31	HV	3A903001608	CHRISTINA CAZARES ROMERO	05/13/03	06/27/03	BOC CHANGE: 2130 TO 2135		10.60
07 31	HV	3A903001608	DO	05/13/03	06/27/03	BOC CHANGE: 2130 TO 2135		–10.60
08–14	P1	3CA30000378	HON HENRY A. WAXMAN	08/04/03	08/06/03	CAR RENTAL		152 19
08–14	P1	3CA30000379	DO	08/04/03	08/06/03	AIRFARE 5800 MEMBER		307 00
08–19	P1	3CA30000380	DO	07/29/03	07/29/03	AIRFARE UPGRADES		200.00
09–05	P1	3CA30000383	DAVID J SADKIN	07/15/03	07/15/03	PRIVATE AUTO MILEAGE		15.84
09–05	P1	3CA30000401	HON. HENRY A. WAXMAN	08/16/03	08/21/03	CAR RENTAL		355.89
09–05	P1	3CA30000402	DO	08/18/03	08/18/03	AIRFARE UPGRADES		250.00
09 05	P1	3CA30000403	DO	08/21/03	08/21/03	AIRFARE LA-DC 1509		153.50
09–05	P1	3CA30000404	DO	08/26/03	08/26/03	AIRFARE DC/LA 9682		153 50
09–05	P1	3CA30000405	DO	09/03/03	09/03/03	AIRFARE LA/DC 3880		153.50
09–05	P1	3CA30000381	LISA PINTO	07/15/03	08/14/03	PRIVATE AUTO MILEAGE		12 96
09–11	P1	3CA30000407	HON. HENRY A WAXMAN	08/20/03	08/20/03	CAR RENTAL		20.00
09–11	P1	3CA30000408	DO	07/18/03	07/18/03	AIRFARE UPGRADE 6126		50.00
09–24	P1	3CA30000409	DO	08/26/03	08/27/03	CAR RENTAL		97.97
09–24	P1	3CA30000410	DO	08/20/03	08/20/03	AIRFARE UPGRADE 7587		200.00
							TRAVEL TOTALS:	3,177.15
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	CA3001R0307	JOSEPH C YOUNGERMAN BUILDING	07/01/03	07/31/03	LOS ANGELES RENT		5,000.00
07–23	P1	3CA30000362	COMCAST	05/16/03	06/16/03	CABLE		17.23
07–23	P1	3CA30000363	DO	06/16/03	07/15/03	CABLE		17.23
07–23	P1	3CA30000345	FEDERAL EXPRESS CORP	06/06/03	06/06/03	EXPRESS MAIL SERVICE		51.53
07–23	P1	3CA30000346	DO	06/13/03	06/13/03	EXPRESS MAIL SERVICE		15.41
07–23	P1	3CA30000347	DO	06/20/03	06/20/03	EXPRESS MAIL SERVICE		10 16
07 23	P1	3CA30000348	DO	06/27/03	06/27/03	EXPRESS MAIL SERVICE		10.50
07–23	P1	3CA30000349	DO	07/07/03	07/07/03	EXPRESS MAIL SERVICE		10.85
07–23	P1	3CA30000351	DO	05/09/03	05/09/03	EXPRESS MAIL SERVICE		31.21
07–23	P1	3CA30000352	DO	05/16/03	05/16/03	EXPRESS MAIL SERVICE		16.32
07–23	P1	3CA30000353	DO	05/23/03	05/23/03	EXPRESS MAIL SERVICE		20.80
07–23	P1	3CA30000354	DO	05/30/03	05/30/03	EXPRESS MAIL SERVICE		58.36
07 25	CB	FXF030725A	DO	07/10/03	07/10/03	OVERNIGHT MAIL		5.06
07–31	S5	DY321701508		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		27.00

07–31	S5	DY321701510		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	184.11
07–31	S5	DY321701515		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07–31	S5	DY321701517		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	159.00
07–31	S5	DY321701518		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	323.87
08 08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	5.47
08–13	P1	3CA30000376	PACIFIC BELL	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	445.40
08–20	P9	CA3001R0308	JOSEPH C YOUNGERMAN BUILDING	08/01/03	08/31/03	LOS ANGELES RENT	5,000.00
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	7.03
08–31	S5	DY324701526		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	168.32
08–31	S5	DY324701531		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	71.00
08 31	S5	DY324701533		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	159.00
08–31	S5	DY324701534		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	275.58
09–05	P1	3CA30000394	COMCAST	07/16/03	08/15/03	UTILITIES	16.30
09–05	P1	3CA30000395	DO	08/16/03	09/15/03	UTILITIES	16.30
09–05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	8.57
09–05	P1	3CA30000387	DO	07/11/03	07/11/03	OVERNIGHT MAIL	23.22
09–05	P1	3CA30000388	DO	07/18/03	07/18/03	OVERNIGHT MAIL	16.10
09–05	P1	3CA30000389	DO	07/25/03	07/25/03	OVERNIGHT MAIL	10.44
09–05	P1	3CA30000390	DO	08/01/03	08/01/03	OVERNIGHT MAIL	5.06
09–05	P1	3CA30000391	DO	08/08/03	08/08/03	OVERNIGHT MAIL	15.36
09–05	P1	3CA30000392	DO	08/18/03	08/18/03	OVERNIGHT MAIL	10.33
09–05	P1	3CA30000393	DO	08/22/03	08/22/03	OVERNIGHT MAIL	10.33
09–05	P1	3CA30000400	PACIFIC BELL	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	541.64
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	5.42
09–24	CB	FXF030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	23.89
09–24	P9	CA3001R0309	JOSEPH C YOUNGERMAN BUILDING	09/01/03	09/30/03	LOS ANGELES RENT	5,000.00
09–29	P1	3CA30000412	PACIFIC BELL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	487.46
09–30	S5	DY327501310		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	140.79
09–30	S5	DY327501314		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	71.00
09–30	S5	DY327501316		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09–30	S5	DY327501317		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	261.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,984.43
		PRINTING AND REPRODUCTION					
07 31	S3	03212000328		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	31.00
		SUPPLIES AND MATERIALS					
07–23	P1	3CA30000357	BULLETIN NEWS NETWORK	06/30/03	06/29/04	SUBSCRIPTION	837.00
07–23	P1	3CA30000342	CHRISTINA CAZARES ROMERO	06/27/03	06/27/03	OFFICE SUPPLIES	7.48
07–23	P1	3CA30000365	CSI	06/24/03	06/24/03	DISTRICT MAPS	145.00
07–23	P1	3CA30000355	DANONE WATERS OF NORTH AMERICA	05/10/03	06/09/03	BOTTLED WATER	31.79
07–23	P1	3CA30000364	DO	04/12/03	05/09/03	BOTTLED WATER	19.15
07–23	P1	3CA30000358	OFFICE DEPOT	05/15/03	05/15/03	OFFICE SUPPLIES	70.25
07–23	P1	3CA30000359	DO	06/26/03	06/26/03	OFFICE SUPPLIES	484.96
07–23	P1	3CA30000356	PITNEY BOWES PBOS INC.	06/20/03	06/20/03	TONER	455.00
07–25	P1	3CA30000350	JOSEPH C YOUNGERMAN BLDG	06/06/03	06/06/03	SUITE KEYS	105 00
07–31	S1	03212000483		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	799 28
08–13	P1	3CA30000375	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	40.16
08–13	P1	3CA30000377	PATRICIA DELGADO	08/03/03	08/03/03	OFFICE SUPPLIES	17.49
08 31	S1	03243000475		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	198.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HENRY A WAXMAN—Con.								
09-05	P1	3CA30000397	DANONE WATERS OF NORTH AMERICA	06/10/03	07/08/03	BOTTLED WATER		54.95
09-05	P1	3CA30000398	DO	07/15/03	08/05/03	BOTTLED WATER		81.80
09 05	P1	3CA30000399	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER		32.87
09-05	P1	3CA30000382	LISA PINTO	08/04/03	08/04/03	OFFICE SUPPLIES		43.19
09 05	P1	3CA30000385	OFFICE DEPOT	08/07/03	08/07/03	OFFICE SUPPLIES		37.33
09 05	P1	3CA30000386	DO	05/22/03	05/22/03	PUBLICATION/REFERENCE MATERIAL		35.20
09-05	P1	3CA30000384	SAVIN CORPORATION	07/11/03	07/11/03	OFFICE SUPPLIES		166.60
09-10	P1	3CA30000406	TITAN TECHNOLOGIES	07/10/03	07/10/03	OFFICE SUPPLIES		299.60
09 29	P1	3CA30000413	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER AND RENTAL		47.45
09 30	S1	03273000485		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,396.33
09 30	P1	3CA30000411	THE JERUSALEM REPORT	09/23/03	09/22/04	PUBLICATION/REFERENCE MATERIAL		35.00
						SUPPLIES AND MATERIALS TOTALS:		5,441.54
		EQUIPMENT						
07-30	S8	MA000199135		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,288.04
08-29	S8	MA000214812		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,304.46
08-29	S8	MA000214813		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		0.53
09-30	S8	MA000227896		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,304 46
						EQUIPMENT TOTALS:		9,897.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,372.53
						OFFICE TOTALS.		284,372.53
2002 HON HENRY A WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-20	F2	RN000004244	OFFICE DEPOT	08/05/03	08/05/03	PRINTER - HP LASERJET 5100TN		2,299.99
08-26	HR	ACH106256	DO	08/05/03	08/05/03	ACH PAYMENT RETURN		-2,299.99
08-27	P1	RN00RW04244	DO	08/05/03	08/05/03	PRINTER-HP LASERJET 5100TN		2,299.99
09-02	F2	RN000004313	IMAGISTICS/PBOS	08/05/03	08/05/03	FAX MACHINE - IMAGISTICS MODEL		1,489.75
						EQUIPMENT TOTALS:		3,789.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,789.74
						OFFICE TOTALS:		3,789.74
2003 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,008.81	11,234.24
						PERSONNEL COMPENSATION	514,210.15	166,494.42
						TRAVEL	16,265.12	8,087.97
						RENT, COMMUNICATION, UTILITIES	88,167.00	29,176.73
						PRINTING AND REPRODUCTION	26,628.40	16,895.81
						OTHER SERVICES	12,025.96	4,519.44
						SUPPLIES AND MATERIALS	31,336.93	7,396.05
						EQUIPMENT	28,353.25	10,276.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,995.62	254,081.55

							OFFICE TOTALS: 750,995.62	254,081.55
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		910.30
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		730.67
09-29	OP	3M5445006B	DO	08/19/03	08/19/03	FRANKED MAIL		644.93
09-30	OP	3M5445005C	DO	08/01/03	08/01/03	FRANKED MAIL		8,801.89
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		146.45
							FRANKED MAIL TOTALS:	11,234.24
		PERSONNEL COMPENSATION						
			ALWAIS,GAIL	07/01/03	09/30/03	PART-TIME EMPLOYEE		5,000.01
			AZARIA,DOLAV	07/01/03	09/30/03	SPECIAL ASSISTANT		6,750.00
			COHEN,ADAM P	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		7,500.00
			DUNKELMAN,MARC	07/15/03	09/30/03	LEGISLATIVE ASSISTANT		7,600.00
			GIONTA,JACQULYN S	07/01/03	09/30/03			7,500.00
			GOTLIEB,BRIAN	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		7,500.00
			KATZMAN,LARRY M	07/01/03	09/30/03	DIRECTOR, CONSTITUENT AFFAIRS		9,999.99
			KAYE,ANSON EW	07/01/03	09/22/03	COMMUNICATIONS DIRECTOR		13,972.21
			KLETNICK,AMY B	07/01/03	07/04/03	EXECUTIVE ASSISTANT		366.67
			LEFEBVRE,HILARY	07/01/03	09/05/03	LEGISLATIVE AIDE		5,055.55
			MARCY,MICHAEL L	07/01/03	09/30/03	EXECUTIVE ASSISTANT		6,750.00
			MRAZEK,SUSANNAH ROSE	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
			OPPEDISANO,JOAN	07/01/03	09/30/03	DISTRICT OFFICE MANAGER		11,499.99
			ROBERTSON,JOHN LAMAR	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		18,250.00
			SCHECTER,STEPHEN D	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,250.01
			SELMON,MELINDA	07/01/03	09/30/03	CONGRESSIONAL AIDE		7,500.00
			STORCH,BATYA	07/01/03	09/30/03	CONGRESSIONAL AIDE		7,500.00
			SULLIVAN,VERONICA	07/01/03	09/30/03	SENIOR POLICY ADVISOR		24,999.99
			VORPERIAN,KARINE	07/01/03	09/30/03	SPECIAL ASSISTANT		8,750.01
			WEINSTEIN,SARA	07/01/03	07/31/03	SPECIAL ASSISTANT		2,500.00
							PERSONNEL COMPENSATION TOTALS:	166,494.42
		TRAVEL						
07-16	P1	3NY09000428	KARINE VORPERIAN	06/02/03	06/02/03	CAB FARE		20.00
07-16	P1	3NY09000429	DO	06/02/03	06/06/03	MEALS		88.08
07-16	P1	3NY09000430	DO	06/06/03	06/06/03	AIRFARE NY-VT VORPERIAN		121.00
07-16	P1	3NY09000431	DO	06/02/03	06/06/03	HOTEL		500.80
07-16	P1	3NY09000437	DO	04/25/03	04/25/03	MTA FARE		3.00
07-16	P1	3NY09000438	DO	01/03/03	06/30/03	MILEAGE		96.12
07-16	P1	3NY09000442	LARRY KATZMAN	04/01/03	05/31/03	MILEAGE		54.36
07-24	P1	3NY09000462	JACQULYN S GIUNTA	06/10/03	06/10/03	TOLLS		4.00
07-24	P1	3NY09000463	DO	07/01/03	07/01/03	TOLLS		8.00
07-24	P1	3NY09000464	DO	06/24/03	06/24/03	TOLLS		2.00
07-24	P1	3NY09000469	DO	06/01/03	07/01/03	MILEAGE		94.32
07-24	P1	3NY09000444	SAFEWAY	06/01/03	06/30/03	CAR SERVICE		536.50
07-24	P1	3NY09000448	VERONICA SULLIVAN	05/29/03	05/29/03	TAXI		14.00
07-24	P1	3NY09000449	DO	06/15/03	06/15/03	TAXI		9.00
07-24	P1	3NY09000450	DO	06/17/03	06/17/03	TAXI		15.00
07-24	P1	3NY09000451	DO	06/13/03	06/13/03	TAXI		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ANTHONY D WEINER—Con.							
07-24	P1 3NY09000452	DO	06/27/03	06/27/03	TAXI		15 00
07-24	P1 3NY09000453	DO	06/19/03	06/19/03	TAXI		15 00
07-24	P1 3NY09000454	DO	06/26/03	06/26/03	TAXI		15.00
07-24	P1 3NY09000455	DO	06/06/03	06/06/03	TAXI		10 40
07-24	P1 3NY09000456	DO	06/10/03	06/10/03	TAXI		35 00
07-24	P1 3NY09000457	DO	06/10/03	06/10/03	TOLLS		2.00
07-24	P1 3NY09000458	DO	07/07/03	07/07/03	TAXI		10 70
07 24	P1 3NY09000459	DO	07/02/03	07/02/03	TAXI		21 50
07-24	P1 3NY09000460	DO	05/29/03	05/29/03	TAXI		42.00
07-24	P1 3NY09000461	DO	05/28/03	05/28/03	TAXI		35.00
07-24	P1 3NY09000465	DO	06/23/03	06/23/03	MEALS		3.36
07 24	P1 3NY09000466	DO	06/27/03	06/27/03	MEALS		3.69
07-24	P1 3NY09000468	DO	06/19/03	06/19/03	TAXI		35.00
07-24	P1 3NY09000474	DO	06/27/03	06/27/03	TAXI		33.00
07 24	P1 3NY09000475	DO	06/05/03	06/05/03	TAXI		35.00
07-24	P1 3NY09000476	DO	06/03/03	06/03/03	TAXI		14 00
07-24	P1 3NY09000477	DO	06/10/03	06/10/03	TAXI		14 00
07 28	P1 3NY09000496	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	TRAVEL SUBSISTENCE		2,398.40
07-28	P1 3NY09000482	VERONICA SULLIVAN	07/05/03	07/05/03	MEALS ON TRAVEL		15.33
07-28	P1 3NY09000483	DO	07/01/03	07/01/03	PARKING		12.68
07-28	P1 3NY09000484	DO	07/07/03	07/07/03	TAXI		51.00
07-28	P1 3NY09000485	DO	07/14/03	07/14/03	TAXI		14.00
07-28	P1 3NY09000486	DO	06/20/03	06/20/03	TOLLS		4.00
07-28	P1 3NY09000489	DO	02/11/03	02/11/03	MEALS ON TRAVEL		129.30
07-28	P1 3NY09000490	DO	07/10/03	07/10/03	MEALS ON TRAVEL		362.64
07-28	P1 3NY09000491	DO	07/08/03	07/08/03	MEALS ON TRAVEL		45.00
08-05	P1 3NY09000499	BATYA STORCH	07/01/03	07/30/03	MILEAGE		3.60
08-05	P1 3NY09000509	DO	06/01/03	06/30/03	PRIVATE AUTO MILEAGE		72.36
08-05	P1 3NY09000506	STEPHEN D SCHECTER	05/23/03	06/24/03	PRIVATE AUTO MILEAGE		129.24
08-05	P1 3NY09000507	DO	02/03/03	02/03/03	TOLLS		7.00
08-05	P1 3NY09000508	DO	03/03/03	03/03/03	TOLLS		5.00
08-05	P1 3NY09000500	VERONICA SULLIVAN	04/23/03	04/23/03	TOLLS		3.50
08-05	P1 3NY09000501	DO	07/21/03	07/21/03	TOLLS		4.00
08-13	P1 3NY09000514	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	TRAVEL SUBSISTENCE		1,147.40
08-14	P1 3NY09000517	JOHN LAMAR ROBERTSON	07/09/03	07/09/03	MEALS ON TRAVEL		28 00
08-14	P1 3NY09000518	DO	05/22/03	05/22/03	TAXI		22.00
08-14	P1 3NY09000520	MARC J. DUNKELMAN	07/28/03	07/28/03	MEALS ON TRAVEL		18.19
08-14	P1 3NY09000521	DO	07/28/03	07/28/03	TAXI		105.00
08-14	P1 3NY09000530	DO	07/29/03	07/29/03	TAXI		34.00
08-14	P1 3NY09000531	DO	07/26/03	07/26/03	TAXI		19.00
08-14	P1 3NY09000532	DO	07/29/03	07/29/03	MEALS ON TRAVEL		4.18
08-14	P1 3NY09000533	DO	07/29/03	07/29/03	AIRFARE DC-NY 7721		76.00
08-14	P1 3NY09000534	DO	07/25/03	07/25/03	AIRFARE NY-DC 4224		77 50

08-14	P1	3NY09000522	VERONICA SULLIVAN	07/22/03	07/22/03	PARKING	45.00
08-14	P1	3NY09000523	DO	08/04/03	08/04/03	MEALS ON TRAVEL	3.41
08-14	P1	3NY09000525	DO	07/25/03	07/25/03	MEALS ON TRAVEL	5.96
08-14	P1	3NY09000526	DO	08/01/03	08/01/03	TAXI	25.00
08-14	P1	3NY09000527	DO	07/29/03	07/29/03	TAXI	15.00
08-14	P1	3NY09000528	DO	07/28/03	07/28/03	TAXI	40.00
08-14	P1	3NY09000529	DO	08/03/03	08/03/03	TAXI	50.00
08-22	P1	3NY09000539	SAFEWAY	07/01/03	07/29/03	CAR SERVICE	423.50
09-24	P1	3NY09000569	JOAN OPPEDISANO	06/01/03	08/01/03	MILEAGE	18.00
09-24	P1	3NY09000564	VERONICA SULLIVAN	09/08/03	09/08/03	TAXI AND TOLLS	72.00
09-24	P1	3NY09000565	DO	08/07/03	08/07/03	TAXI AND TOLLS	83.00
09-24	P1	3NY09000566	DO	08/13/03	08/13/03	TAXI	47.00
09-24	P1	3NY09000567	DO	08/11/03	08/11/03	TAXI AND TOLLS	15.00
09-24	P1	3NY09000568	DO	09/03/03	09/03/03	PARKING	22.00
09-24	P1	3NY09000573	DO	08/26/03	08/26/03	TAXI/TOLLS/PARKING	36.70
09-29	P1	3NY09000580	SAFEWAY	08/04/03	08/28/03	CAR SERVICE	460.25
						TRAVEL TOTALS:	8,087.97
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3NY09000419	AT & T WIRELESS SERVICE	04/22/03	05/21/03	CELL PHONE SERVICE	227.21
07-02	P1	3NY09000420	DO	05/22/03	06/21/03	CELL PHONE SERVICE	244.95
07-02	P1	3NY09000403	VERIZON NEW YORK INC	04/22/03	05/21/03	TELEPHONE SERVICE	40.78
07-02	P1	3NY09000406	DO	05/10/03	06/09/03	TELEPHONE SERVICE	118.47
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	10.45
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	30.62
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	22.54
07-16	P1	3NY09000436	AMY B KLETNICK	05/19/03	06/18/03	CELL PHONE SERVICE	49.50
07-16	P1	3NY09000427	CINGULAR INTERACTIVE	05/01/03	05/31/03	CINGULAR/BLACKBERRY SERVICE	42.74
07-16	P1	3NY09000435	HILARY LEFEBVRE	07/01/03	07/01/03	POSTAGE	3.85
07-16	P1	3NY09000439	LARRY KATZMAN	04/01/03	04/30/03	CELL PHONE SERVICE	9.26
07-16	P1	3NY09000440	DO	03/01/03	03/31/03	CELL PHONE SERVICE	18.49
07-21	P9	NY0903R0307	80-02 LEASEHOLD COMPANY, L.P	07/01/03	07/31/03	KEW GARDENS RENT	6,726.00
07-24	P1	3NY09000470	JACQULYN S GIUNTA	06/05/03	07/05/03	CELL PHONE SERVICE	140.25
07-24	P1	3NY09000473	TIME WARNER CABLE OF NY	07/01/03	07/31/03	CABLE SERVICE	70.50
07-24	P1	3NY09000467	VERONICA SULLIVAN	06/07/03	07/06/03	CELL PHONE SERVICE	63.59
07-24	P1	3NY09000471	80-02 LEASEHOLD COMPANY, L.P.	04/28/03	05/28/03	ELECTRIC SERVICE	120.31
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.57
07-28	P1	3NY09000487	UNITED PARCEL SERVICE	06/21/03	06/22/03	DELIVERY	2.94
07-28	P1	3NY09000495	DO	06/14/03	06/20/03	DELIVERY SERVICE	57.15
07-28	P1	3NY09000478	VERIZON NEW YORK INC	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	41.59
07-28	P1	3NY09000488	DO	06/10/03	07/10/03	TELECOMMUNICATIONS CHARGES	126.06
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707109		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.31
07-31	S5	DY321707111		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	331.60
07-31	S5	DY321707117		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ANTHONY D. WEINER—Con							
07–31	S5 DY321707120		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5 DY321707121		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		146.97
08–05	P1 3NY09000502	SPRINT CONFERENCE LINE	07/14/03	07/14/03	TELECOMMUNICATIONS CHARGES		32.94
08–05	P1 3NY09000503	80-02 LEASEHOLD COMPANY, L.P.	05/28/03	06/27/03	UTILITIES		169.72
08–06	P1 3NY09000504	MCI COMMERCIAL SERVICES	02/01/03	02/19/03	TELECOMMUNICATIONS CHARGES		177.41
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		27.22
08–08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		5.98
08–08	CB FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		5.57
08–13	P1 3NY09000513	AT & T WIRELESS SERVICE	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		101.01
08–13	P1 3NY09000512	TIME WARNER CABLE OF NY	08/01/03	08/31/03	UTILITIES		75.00
08–13	P1 3NY09000515	UNITED PARCEL SERVICE	07/19/03	07/25/03	DELIVERY SERVICE		31.90
08–14	P1 3NY09000519	BATYA STORCH	07/16/03	07/16/03	POSTAGE		58.70
08–14	P1 3NY09000524	VERONICA SULLIVAN	07/06/03	07/06/03	TELECOMMUNICATIONS CHARGES		57.77
08–20	P9 NY0903R0308	80-02 LEASEHOLD COMPANY, L.P	08/01/03	08/31/03	KEW GARDENS RENT		6,726.00
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL		5.50
08–22	P1 3NY09000535	UNITED PARCEL SERVICE	07/26/03	08/01/03	DELIVERY SERVICE		64.30
08–22	P1 3NY09000536	DO	08/02/03	08/08/03	DELIVERY SERVICE		23.24
08–29	P1 3NY09000552	SPRINT CONFERENCE LINE	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES		32.94
08–29	P1 3NY09000550	UNITED PARCEL SERVICE	08/02/03	08/08/03	DELIVERY SERVICE		4.63
08–29	P1 3NY09000540	VERIZON NEW YORK INC	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES		697.41
08–29	P1 3NY09000541	DO	02/13/03	03/13/03	TELEPHONE SERVICE/BALANCE		25.60
08–29	P1 3NY09000542	DO	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES		796.50
08–29	P1 3NY09000543	DO	07/21/03	08/22/03	TELECOMMUNICATIONS CHARGES		42.56
08–29	P1 3NY09000544	DO	03/22/03	04/21/03	TELEPHONE SERVICE/BALANCE		4.87
08–29	P1 3NY09000554	DO	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES		114.41
08–31	HV 3A901000276		05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)		130.00
08–31	HV 3A901000276		06/27/03	06/27/03	HIR GRAPHICS (TRANSFER)		200.00
08–31	S5 DY324706936		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		484.74
08–31	S5 DY324706941		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		72.00
08–31	S5 DY324706944		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		128.00
08–31	S5 DY324706945		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		119.79
09–03	CB FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL		12.12
09–05	CB FXF030905A	DO	08/21/03	08/21/03	OVERNIGHT MAIL		5.42
09–09	HV 3A901000280		07/11/03	07/11/03	HIR GRAPHICS (TRANSFER)		250.00
09–09	P1 3NY09000556	80-02 LEASEHOLD COMPANY, L.P.	06/27/03	07/30/03	UTILITIES		183.05
09–10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09–11	P1 3NY09000557	AT & T WIRELESS SERVICE	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES		153.08
09–11	P1 3NY09000561	JOAN OPPEDISANO	05/27/03	06/26/03	TELECOMMUNICATIONS CHARGES		104.33
09–11	P1 3NY09000558	TIME WARNER CABLE OF NY	09/01/03	09/30/03	UTILITIES		80.26
09–12	CB FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		42.47
09–22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09–23	C3 NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09–24	CB FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		11.63

09–24	P1	3NY09000570	UNITED PARCEL SERVICE	08/09/03	08/22/03	DELIVERY SERVICE	15.80
09–24	P1	3NY09000576	VERONICA SULLIVAN	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	58.32
09–24	P9	NY0903R0309	80-02 LEASEHOLD COMPANY, L.P.	09/01/03	09/30/03	KEW GARDENS RENT	6,726.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	6.21
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	5.79
09–29	P1	3NY09000581	CABLEVISION OF NEW YORK CITY	04/08/02	01/02/03	CABLE	583.00
09–29	P1	3NY09000578	UNITED PARCEL SERVICE	08/16/03	08/16/03	DELIVERY SERVICE	32.84
09–29	P1	3NY09000579	DO	09/06/03	09/06/03	DELIVERY SERVICE	29.52
09–29	P1	3NY09000586	VERIZON NEW YORK INC	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	40.45
09–30	S5	DY327505939		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	461.43
09–30	S5	DY327505943		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09–30	S5	DY327505946		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY327505947		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	316.72
						RENT, COMMUNICATION, UTILITIES TOTALS	29,176.73
		PRINTING AND REPRODUCTION					
07–02	P1	3NY09000402	DAVID L. ANDRUKITUS, INC.	06/13/03	06/13/03	PRINTING LETTERHEAD	261.50
07–02	P1	3NY09000409	DO	06/27/03	06/27/03	BUSINESS CARDS	40.00
07–02	P1	3NY09000410	DO	06/26/03	06/26/03	BUSINESS CARDS	75.00
07–02	P1	3NY09000411	DO	06/13/03	06/13/03	BUSINESS CARDS	40.00
07–02	P1	3NY09000416	QUEEN TRIBUNE	03/20/03	03/20/03	ADVERTISEMENT-MARCH	449.00
07–02	P1	3NY09000425	TIMES LEDGER NEWSPAPER	03/18/03	03/18/03	ADVERTISMENT	250.00
07–02	P1	3NY09000414	TIMES NEWSWEEKLY	03/31/03	03/31/03	MARCH ADVERTISEMENT	315.00
07–07	P1	3NY09000423	JNH 1 HOUR PHOTO PLUS, INC	02/04/03	04/16/03	FILM DEVELOPMENT	119.47
07–07	P1	3NY09000415	QUEENS LEDGER NEWSPAPER GROUP	03/20/03	03/20/03	ADVERTISEMENT-MARCH	333.00
07–07	P1	3NY09000424	THE COURIER	03/19/03	03/19/03	ADVERTISEMENT	500.00
07–11	P5	3M5445004A	AMAZING PRINTED	05/13/03	05/13/03	PRINTING AND REPRODUCTION	3,972.40
07–14	P1	3NY09000401	AMAZING PRINTED PRODUCTS	01/17/03	01/17/03	PRINTING	2,970.00
07–31	S3	03212000224		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08–29	P1	3NY09000551	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	PRINTING AND REPRODUCTION	80.00
09–22	P5	3M5445005A	AMAZING PRINTED	07/31/03	07/31/03	PRINTING AND REPRODUCTION	6,807.14
09–29	P1	3NY09000587	DAVID L. ANDRUKITUS, INC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION	147.50
09–30	P5	3M5445005B	MELUZZO DESIGN	07/18/03	07/18/03	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS	16,895.81
		OTHER SERVICES					
07–15	F1	NN000003889	ACS DESKTOP SOLUTIONS, INC.	06/25/03	06/25/03		120.00
07–24	P1	3NY09000472	CAPITOL CARTING CORP.	06/01/03	06/30/03	GARBAGE REMOVAL	80.00
07–24	P1	3NY09000443	80-02 LEASEHOLD COMPANY, L.P.	07/01/03	07/01/03	COMMON AREA MAINTENANCE	27.44
07–28	F1	NN000004010	ACS DESKTOP SOLUTIONS, INC.	07/17/03	07/17/03		120.00
07–30	P1	3NY09000479	CASTLE CLEANING PREFERRED	04/01/03	04/30/03	JANITORIAL AND RELATED SERVICE	220.00
07–30	P1	3NY09000480	DO	05/01/03	05/31/03	JANITORIAL AND RELATED SERVICE	220.00
07–30	P1	3NY09000481	DO	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	220.00
07–30	P1	3NY09000492	DO	07/01/03	07/01/03	JANITORIAL AND RELATED SERVICE	220.00
08–04	P2	OSM6449	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	INSTALLATION - IQINWCI - INTEG	875.00
08–04	P2	OSM6449	DO	07/03/03	07/03/03	INSTALLATION - IQWDSVRO - CONV	750.00
08–13	P2	OSM6448	DO	07/03/03	07/03/03	INSTALLATION - IQINWCI - INTEG	750.00
08–22	P1	3NY09000537	CASTLE CLEANING PREFERRED	08/01/03	08/31/03	JANITORIAL SERVICES	220.00
08–22	P1	3NY09000538	DO	07/01/03	07/31/03	GARBAGE REMOVAL	80.00
09–11	F1	NN000004396	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	T&M SERVICE	317.00
09–29	P1	3NY09000589	CAPITOL CARTING CORP.	08/30/03	08/30/03	GARBAGE REMOVAL	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON ANTHONY D. WEINER—Con								
09-29	P1	3NY09000584	CASTLE CLEANING PREFERRED	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS.		4,519.44
		SUPPLIES AND MATERIALS						
07-02	P1	3NY09000421	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	COMPUTER EQUIPMENT		213.00
07-02	P1	3NY09000413	CRAIN COMMUNICATIONS	06/24/03	06/24/03	SUBSCRIPTIONS		250.00
07-02	P1	3NY09000418	CRAIN'S DETROIT BUSINESS	06/07/03	06/07/03	SUBSCRIPTION		49.95
07-02	P1	3NY09000404	LEXIS-NEXIS	05/01/03	05/31/03	SUBSCRIPTION		375.00
07-02	P1	3NY09000405	STAPLES	05/14/03	05/14/03	OFFICE SUPPLIES		76.47
07-07	P1	3NY09000422	KMR LOBBY STORE, LLC	02/04/03	05/31/03	DAILY NEWSPAPERS		228.00
07-07	P1	3NY09000417	THE NEW YORK SUN	05/13/03	05/13/03	PUBLICATIONS		3.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		20.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		10.99
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER		21.00
07-10	C1	NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER		3.49
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER		66.43
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER		14.00
07-15	P2	OSS27011	CAPITOL MARKING PRD.	06/05/03	06/05/03	RUBBER STAMP - 2 LINES, (WITH		7.50
07-16	P1	3NY09000433	HILARY LEFEBVRE	06/26/03	06/26/03	FOOD AND BEVERAGE		33.55
07-16	P1	3NY09000434	DO	06/26/03	06/26/03	FOOD AND BEVERAGE		33.20
07-16	P1	3NY09000432	KARINE VORPERIAN	01/03/03	06/30/03	PUBLICATIONS		98.00
07-16	P1	3NY09000441	LARRY KATZMAN	04/01/03	05/31/03	NEWSPAPERS		9.35
07-16	P1	3NY09000426	THE NEW YORKER	06/09/03	06/08/04	SUBSCRIPTION		49.95
07-17	P2	OSS27362	CAPITOL MARKING PRD.	06/26/03	06/26/03	STAMP #SI-26 PRINTER #40		12.00
07-24	P1	3NY09000447	STAPLES	06/12/03	06/12/03	OFFICE SUPPLIES		329.60
07-28	P1	3NY09000494	FACSIMILE COMMUNICATIONS IND.	06/26/03	06/26/03	OFFICE SUPPLIES		185.40
07-28	P1	3NY09000493	LEXIS-NEXIS	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL		375.00
07-28	P1	3NY09000445	THE JEWISH WEEK	07/30/03	07/29/04	PUBLICATION/REFERENCE MATERIAL		36.00
07-31	S1	03212000347		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		970.11
08-04	P2	OSM6449	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	SOFTWARE - I059-03332 - MS WOR		174.00
08-04	P2	OSM6449	DO	07/03/03	07/03/03	MEDIA - 059-02488 - MS WORD 20		25.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		20.99
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		10.99
08-12	C1	NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER		3.49
08-12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER		56.94
08-12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER		28.00
08-12	C1	NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER		3.49
08-12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER		60.93
08-13	P2	OSM6448	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	SOFTWARE - I059-03332 - MS WOR		348.00
08-13	P1	3NY09000516	STAPLES	07/23/03	07/23/03	OFFICE SUPPLIES		519.04
08-29	P1	3NY09000553	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
08-31	S1	03243000338		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		127.17

09-09	P1	3NY09000555	STAPLES	08/23/03	08/23/03	OFFICE SUPPLIES	184.42
09-11	P1	3NY09000559	JOAN OPPEDISANO	07/02/03	07/02/03	MAPS	16.24
09-11	P1	3NY09000560	DO	06/25/03	06/26/03	MAPS	12.87
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	20.99
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	10.99
09-12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER	14.00
09-12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER	56.94
09-12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER	21.00
09-24	P1	3NY09000571	VERONICA SULLIVAN	07/27/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	48.99
09-24	P1	3NY09000572	DO	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	31.15
09-24	P1	3NY09000574	DO	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	123.10
09-24	P1	3NY09000575	DO	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	26.00
09-24	P1	3NY09000577	DO	09/07/03	09/07/03	OFFICE SUPPLIES	4.35
09-29	P1	3NY09000588	LEXIS-NEXIS	08/01/03	08/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
09-29	P1	3NY09000582	MICHAEL LOUIS MARCY	08/27/03	08/27/03	REFERENCE BOOK	79.31
09-29	P1	3NY09000583	DO	08/22/03	08/22/03	REFERENCE BOOK	63.40
09-29	P1	3NY09000585	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	NEWSPAPER SERVICE	518.95
09-30	S1	03273000350		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	527.33
						SUPPLIES AND MATERIALS TOTALS:	7,396.05
		EQUIPMENT					
07-30	S8	MA000200461		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
08-29	S8	MA000213242		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	MA000225784		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	PL000234855		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,118.03
09-30	S8	PL000234929		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	195.85
						EQUIPMENT TOTALS:	10,276.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,081.55
						OFFICE TOTALS:	254,081.55

2002 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-02	P1	3NY09000408	SUNTURN, INC	08/27/02	08/27/02	TELEPHONE SERVICING	150.00
08-29	P1	3NY09000545	VERIZON NEW YORK INC	07/22/02	08/21/02	TELECOMMUNICATIONS CHARGES	37.42
08-29	P1	3NY09000546	DO	08/22/02	09/21/02	TELECOMMUNICATIONS CHARGES	43.38
08-29	P1	3NY09000547	DO	09/22/02	10/21/02	TELECOMMUNICATIONS CHARGES	39.50
08-29	P1	3NY09000548	DO	10/22/02	11/21/02	TELECOMMUNICATIONS CHARGES	40.57
08-29	P1	3NY09000549	DO	11/22/02	12/21/02	TELECOMMUNICATIONS CHARGES	41.25
09-24	P1	3NY09000562	CINGULAR INTERACTIVE	07/10/02	07/10/02	YR BLACKBERRY SVC/16632571	514.38
09-24	P1	3NY09000563	DO	07/10/02	07/10/02	YR BLACKBERRY SVC/03 PMTS	-300.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	565.57
		PRINTING AND REPRODUCTION					
09-26	P5	2M5445016A	MULTI-MEDIA ADVERTISING	12/31/02	12/31/02	PRINTING AND REPRODUCTION	8,171.00
						PRINTING AND REPRODUCTION TOTALS:	8,171.00
		OTHER SERVICES					
07-03	HR	591221	WASTE MANAGEMENT OF	12/16/02	12/16/02	REFUND; OVERPAYMENT	-62.90
08-28	CO	Z6173305G	DAVE ABERDEEN	04/22/02	04/22/02	CANCELED CHECK-STALE DATED	-540.00
						OTHER SERVICES TOTALS:	-602.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ANTHONY D WEINER Con							
SUPPLIES AND MATERIALS							
07 02	P1 3NY09000412	THE BROOKLYN PAPER	11/01/02	10/30/03	SUBSCRIPTION		200 00
09 02	CO Z617430 2E	CABLEVISION OF NEW YORK CITY	05/08/02	06/07/02	CANCELED CHECK-STALE DATED		-52.35
					SUPPLIES AND MATERIALS TOTALS:		147.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS		8,281.32
					OFFICE TOTALS		8,281.32
2001 HON ANTHONY D WEINER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07 02	P1 3NY09000407	TIMES NEWSWEEKLY	10/28/01	10/28/01	ADVERTISEMENT/1/2 PAGE		315.00
					PRINTING AND REPRODUCTION TOTALS:		315.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315.00
					OFFICE TOTALS.		315.00
2003 HON CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,898.95	30,569.21
					PERSONNEL COMPENSATION	501,142.97	176,958.36
					PERSONNEL BENEFITS	817.19	425.74
					TRAVEL	16,279.78	6,153.76
					RENT, COMMUNICATION, UTILITIES	61,827.69	20,400.22
					PRINTING AND REPRODUCTION	12,122.02	10.25
					OTHER SERVICES	9,841.33	3,899.58
					SUPPLIES AND MATERIALS	19,207.98	8,051.48
					EQUIPMENT	29,837.26	9,743.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,975.17	256,212.00
					OFFICE TOTALS:	685,975.17	256,212.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3M5412501B	UNITED STATES POSTAL SERVICE	06/02/03	06/02/03	FRANKED MAIL		24,898.75
07 31	OP 3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL		1,482.21
08 28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		1,441.60
09 30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		2,746.65
					FRANKED MAIL TOTALS.		30,569.21
PERSONNEL COMPENSATION							
		ACTON,LAURA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		7,249.99
		CALHOUN,GREGORY ALAN	09/01/03	09/30/03	STAFF ASSISTANT		1,916.67
		CASHMAN,EDWARD JAMES W	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		12,499.99
		CONALLEN,MICHAEL	07/01/03	09/30/03	CHIEF OF STAFF		28,125.00
		COOPER,ETHAN SCOTT	07/01/03	09/30/03	LEGISLATIVE COUNSEL		18,750.01
		DANIEL,KELLY	07/01/03	09/30/03	DISTRICT DIRECTOR		13,500 01

			DEFLAVIIS,DAVID N	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,375.00
			DOZOR,JOSHUA C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,000.00
			GIRARD,MARY BRIENNE	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	9,000.01
			GORDON,CLARA MARIE	07/01/03	09/30/03	STAFF ASSISTANT	12,249.99
			HORCZAKIWSKYJ,XENIA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.01
			LEEDECKE,AMY M	07/01/03	09/30/03	SCHEDULER	8,625.01
			MCGINN,JOSEPH	09/01/03	09/30/03	DISTRICT REPRESENTATIVE	2,300.00
			PFEIFFER,RITA ANN	07/01/03	09/30/03	DISTRICT SCHEDULER	9,499.99
			POWERS,DOROTHY	07/01/03	09/30/03	OFFICE MANAGER/CONSTITUENT SERVICES	19,950.00
			PRY,PETER	09/01/03	09/30/03	PART-TIME EMPLOYEE	416.67
			SANTOLI,ALBERT MATHEW	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,250.01
						PERSONNEL COMPENSATION TOTALS:	176,958.36
		PERSONNEL BENEFITS					
07–31	S7	03212000249		07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08–31	S7	03243000249		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09–30	S7	03273000242		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	425.74
		TRAVEL					
07–07	P1	3PA07000297	EDWARD J CASHMAN	04/02/03	05/30/03	TRAVEL SUBSISTENCE	456.00
07–07	OP	3PA07000011	GENERAL SERV. ADMINISTRATION	06/21/03	07/20/03	CAR LEASE	745.48
07–07	P1	3PA07000302	LAURA ACTON	06/01/03	06/25/03	MILEAGE	98.52
07 07	P1	3PA07000298	MICHAEL J CONALLEN, JR.	06/29/03	07/01/03	LODGING	303.02
07–07	P1	3PA07000300	DO	06/27/03	07/01/03	MILEAGE	195.48
07–08	P1	3PA07000301	KELLY COLVIN	06/01/03	06/25/03	MILEAGE	163.31
08–11	P1	3PA07000304	HON. CURT WELDON	05/28/03	06/19/03	MILEAGE	132.00
08–11	P1	3PA07000307	DO	07/01/03	08/01/03	TRAVEL SUBSISTENCE	90.75
08–11	P1	3PA07000308	DO	06/30/03	06/30/03	TRAVEL SUBSISTENCE	105.76
08–11	P1	3PA07000309	KELLY COLVIN	06/30/03	06/30/03	HOTEL	157.51
08–11	P1	3PA07000306	MARY BRIENNE GIRARD	07/08/03	07/09/03	TRAVEL TO DO	81.00
08- 14	P1	3PA07000322	EDWARD J CASHMAN	06/02/03	06/25/03	MILEAGE	96.24
08–14	OP	3PA07000012	GENERAL SERV ADMINISTRATION	07/21/03	07/21/03	MEMBER'S OFFICIAL CAR	745.48
08–14	P1	3PA07000328	HON. CURT WELDON	07/01/03	07/01/03	T/F WASH-DO	168.00
08–14	P1	3PA07000329	JOSHUA C. DOZOR	07/19/03	07/20/03	LODGING	160.50
08–14	P1	3PA07000320	LAURA ACTON	07/02/03	07/27/03	MILEAGE	146.32
08–14	P1	3PA07000317	MICHAEL J. CONALLEN, JR.	07/27/03	08/02/03	MILEAGE	106.48
08–14	P1	3PA07000324	DO	07/30/03	08/07/03	T/F WASH-DO	19.00
08–18	P1	3PA07000337	AMY LEEDECKE	08/01/03	08/04/03	MILEAGE	96.48
08–18	P1	3PA07000336	EDWARD J CASHMAN	07/09/03	07/22/03	MILEAGE	67.12
08–18	P1	3PA07000342	MICHAEL J. CONALLEN, JR.	07/06/03	07/12/03	TRAIN FARE WASH-DO	160.00
09–02	P1	3PA07000351	KELLY COLVIN	07/12/03	07/17/03	PRIVATE AUTO MILEAGE	132.92
09–02	P1	3PA07000345	MARY BRIENNE GIRARD	06/25/03	08/23/03	CAB FARE	27.00
09–22	P1	3PA07000362	CITIBANK GOV CARD SERVICE	04/25/03	04/29/03	MEALS ON TRAVEL	213.35
09–22	OP	3PA07000013	GENERAL SERV ADMINISTRATION	08/21/03	09/22/03	MEMBER'S OFFICIAL CAR	843.08
09–23	P1	3PA07000385	AMY LEEDECKE	09/15/03	09/15/03	TRAVEL SUBSISTENCE	78.00
09–23	P1	3PA07000380	HON. CURT WELDON	05/28/03	08/09/03	PARKING	90.56
09–23	P1	3PA07000381	DO	05/28/03	08/31/03	TRAVEL SUBSISTENCE	355.40
09–23	P1	3PA07000382	DO	07/24/03	08/10/03	PARKING	73.00
09–23	P1	3PA07000383	JOSHUA C DOZOR	09/11/03	09/11/03	TAXI	24.00
09- 30	P1	3PA07000391	MICHAEL J CONALLEN, JR.	09/16/03	09/16/03	PARKING	22.00
						TRAVEL TOTALS:	6,153.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CURT WELDON—Con.							
		RENT, COMMUNICATION, UTILITIES					
07–07	CB FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL		5.25
07–07	P1 3PA07000299	PHILADELPHIA ELECTRIC	05/08/03	06/09/03	UTILITIES		456.07
07–07	P1 3PA07000303	VERIZON PENNSYLVANIA	06/16/03	07/14/03	PHONE SVC.		283.12
07–08	P1 3PA07000295	VERIZON WIRELESS	06/04/03	07/03/03	CELLULAR PHONE SVC.		112.30
07–08	P1 3PA07000296	DO	06/03/03	07/02/03	CELLULAR PHONE SVC.		83.00
07 11	CB FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		79.31
07–21	P9 PA0703R0307	BOROUGH HALL	07/01/03	07/31/03	BRIDGEPORT - RENT		325 00
07–21	P9 PA0702R0307	DINAVEL ENTERPRISE	07/01/03	07/31/03	UPPER DARBY - RENT		2,885 00
07–31	S4 03212001085		06/01/03	06/30/03	RECORDING (TRANSFER)		8.00
07–31	S5 DY321708327		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–44 80
07- 31	S5 DY321708329		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		144.33
07–31	S5 DY321708334		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		90.00
07–31	S5 DY321708337		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		110.00
07- 31	S5 DY321708338		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		742.68
07- 31	OP 3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		295.42
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		11.09
08–11	P1 3PA07000305	HON. CURT WELDON	04/17/03	07/11/03	PHONE CHARGES		56 99
08–11	P1 3PA07000310	KELLY COLVIN	07/02/03	07/02/03	CELL PHONE SVC.		15.87
08–11	P1 3PA07000313	VERIZON WIRELESS	05/28/03	06/27/03	CELLULAR PHONE SVC.		106.39
08–14	P1 3PA07000321	AVAYA TECHNOLOGIES	07/07/03	08/01/03	MOBILE PHONE		595.00
08- 14	P1 3PA07000333	COMCAST CABLE	07/12/03	08/11/03	FAX LINE		100.24
08- 14	P1 3PA07000327	MCI COMMERCIAL SERVICES	07/18/03	08/17/03	TEL SVC		13.19
08–14	P1 3PA07000318	PHILADELPHIA ELECTRIC	06/09/03	07/09/03	UTILITIES		506.40
08–14	P1 3PA07000325	VERIZON WIRELESS	08/11/03	09/10/03	CELLULAR SVC.		278.35
08–14	P1 3PA07000326	DO	08/18/03	09/17/03	CELLULAR SVC		36.14
08–14	P1 3PA07000331	DO	06/08/03	07/04/03	CELLULAR PHONE SVC.		230.96
08 14	P1 3PA07000332	DO	07/04/03	08/03/03	CELLULAR PHONE SVC.		110.82
08–18	P1 3PA07000334	HON. CURT WELDON	05/19/03	07/01/03	TOLLS		75.00
08–18	P1 3PA07000338	MCI COMMERCIAL SERVICES	05/20/03	06/19/03	PHONE LINE		13.19
08–18	P1 3PA07000339	VERIZON PENNSYLVANIA	06/16/03	07/17/03	PHONE LINE		95.11
08–18	P1 3PA07000343	VERIZON WIRELESS	07/04/03	08/04/03	CELLULAR PHONE SVC.		83.00
08- 19	P1 3PA07000344	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10261610		512.88
08–20	P9 PA0703R0308	BOROUGH HALL	08/01/03	08/31/03	BRIDGEPORT - RENT		325.00
08–20	P9 PA0702R0308	DINAVEL ENTERPRISE	08/01/03	08/31/03	UPPER DARBY - RENT		2,885.00
08–20	P1 3PA07000335	PSW	04/28/03	07/29/03	UTILITIES		178.35
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		5.25
08–31	S5 DY324708111		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		99.65
08–31	S5 DY324708116		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		150.00
08–31	S5 DY324708120		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		110.00
08–31	S5 DY324708121		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		445.61
09–02	P1 3PA07000348	AVAYA TECHNOLOGIES	08/07/03	09/01/03	MOBILE PHONE		595.50
09- 02	P1 3PA07000355	MICHAEL J. CONALLEN, JR	07/13/03	07/13/03	TELECOMMUNICATIONS CHARGES		148.39

09-02	P1	3PA07000346	VERIZON PENNSYLVANIA	08/25/03	09/24/03	PHONE SVC	111.21
09-02	P1	3PA07000349	VERIZON WIRELESS	08/03/03	09/02/03	CELLULAR PHONE SVC	83.00
09-02	P1	3PA07000352	DO	08/04/03	09/03/03	CELLULAR PHONE SVC.	230.76
09 09	P1	3PA07000360	T-MOBILE	07/14/03	08/15/03	PHONE SVC.	219 02
09 12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL	41 25
09 12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	17 78
09 16	OP	3GSA0603001	GENERAI SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	272.30
09-16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	272.30
09-22	P1	3PA07000374	MCI COMMERCIAL SERVICES	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	13.19
09-22	P1	3PA07000377	PHILADELPHIA ELECTRIC	07/09/03	08/08/03	UTILITIES	491.38
09-22	P1	3PA07000365	VERIZON PENNSYLVANIA	08/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	283.55
09 22	P1	3PA07000364	VERIZON WIRELESS	08/04/03	09/05/03	CELLULAR PHONE SVC	112 49
09 23	P1	3PA07000384	AMY LEEDECKE	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	232 64
09 23	P1	3PA07000378	HON CURT WELDON	07/19/03	08/14/03	TELECOMMUNICATIONS CHARGES	21 98
09-23	P1	3PA07000387	VERIZON PENNSYLVANIA	08/24/03	09/17/03	TELECOMMUNICATIONS CHARGES	49.11
09 23	P1	3PA07000386	VERIZON WIRELESS	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	83 00
09 24	P9	PA0703R0309	BOROUGH HALL	09/01/03	09/30/03	BRIDGEPORT - RENT	325.00
09-24	P9	PA0702R0309	DINAVEL ENTERPRIESE	09/01/03	09/30/03	UPPER DARBY - RENT	2,885 00
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	21.55
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	56 07
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.42
09 30	S5	DY327506935		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	106 67
09 30	S5	DY327506940		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87 00
09 30	S5	DY327506943		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY327506944		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	565 98
09-30	P1	3PA07000388	VERIZON WIRELESS	09/05/03	10/03/03	TELECOMMUNICATIONS CHARGES	232.01
09 30	P1	3PA07000389	DO	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	112.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,400.22
		PRINTING AND REPRODUCTION					
07-31	S3	03212000196		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	S3	03241000058		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3 85
						PRINTING AND REPRODUCTION TOTALS:	10 25
		OTHER SERVICES					
08-11	P1	3PA07000311	OPDENAKER TRASH REMOVAL	06/26/03	07/01/03	TRASH REMOVAL FOR DO	102.00
08-14	P1	3PA07000323	CP TECHNOLOGIES, INC	06/22/03	06/22/03	COMPUTER REPAIR	83 74
08 18	P1	3PA07000340	FRANK CABREY	06/07/03	06/28/03	CLEANING SVC.	300 00
09 02	P1	3PA07000356	DO	06/01/03	08/01/03	JANITORIAL AND RELATED SERVICE	600.00
09-02	P1	3PA07000359	OPDENAKER TRASH REMOVAL	08/01/03	09/01/03	JANITORIAL AND RELATED SERVICE	102.00
09-10	IV	3A901000066	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	490.13
09 22	P1	3PA07000363	BRIGGS DESIGN ASSOC	07/23/03	07/23/03	BROCHURE DESIGN	1,562 00
09 22	P1	3PA07000366	FRANK CABREY	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	375.00
09 24	P1	3PA07000375	CHUBB	04/21/03	08/21/03	INSURANCE	284.71
						OTHER SERVICES TOTALS:	3,899.58
		SUPPLIES AND MATERIALS					
07-07	P1	3PA07000294	DAVID N DEFLAVIIS	06/26/03	06/26/03	OFFICE SUPPLIES	126.77
07-07	P1	3PA07000293	STAPLES	05/15/03	06/05/03	OFFICE SUPPLIES	1,170.11
07 31	S1	03212000310		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,487.50
08 10	IV	3A901000060	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	263.00
08 11	P1	3PA07000312	MAIN LINE SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON CURT WELDON—Con.								
08–14	P1	3PA07000330	DEER PARK SPRING WATER	06/25/03	06/30/03	BOTTLED WATER		63.72
08–14	P1	3PA07000319	STAPLES	06/19/03	06/24/03	OFFICE SUPPLIES		411.98
08–15	P1	3PA07000314	HAUTE ON THE HILL	05/14/03	05/14/03	FOOD & BEVERAGE FOR MEETINGS		558.34
08–15	P1	3PA07000315	DO	05/21/03	05/21/03	FOOD & BEVERAGE FOR MEETINGS		153.88
08–15	P1	3PA07000316	THE INQUIRER	07/14/03	07/14/03	FOOD & BEVERAGE FOR MEETINGS		247.00
08–31	S1	03243000301		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		112 25
09–02	P1	3PA07000347	COFFEESERV	08/04/03	08/04/03	SUPPLIES		29 69
09–02	P1	3PA07000358	DEER PARK SPRING WATER	07/22/03	07/31/03	BOTTLED WATER		51 85
09–02	P1	3PA07000350	KELLY COLVIN	07/17/03	07/17/03	DO MAPS		12 67
09–02	P1	3PA07000354	DO	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS		59.85
09–02	P1	3PA07000357	MAIN LINE SPRING WATER	08/01/03	08/21/03	BOTTLED WATER		18.50
09–22	P1	3PA07000376	ARIANNA'S GOURMET CAFE	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS		62.90
09–22	P1	3PA07000370	CANON FEDERAL MARKETING CTR.	08/01/03	08/01/03	OFFICE SUPPLIES		420.01
09–22	P1	3PA07000361	CITIBANK GOV CARD SERVICE	06/30/03	07/12/03	MISCELLANEOUS SUPPLIES		505.13
09–22	P1	3PA07000373	DEER PARK SPRING WATER	08/19/03	08/31/03	BOTTLED WATER		37.27
09–22	P1	3PA07000371	EXPERIAN	03/28/03	04/17/03	PUBLICATION/REFERENCE MATERIAL		50.47
09–22	P1	3PA07000367	MAIN LINE SPRING WATER	09/01/03	10/01/03	BOTTLED WATER		8.50
09–22	P1	3PA07000372	WEST GROUP PAYMENT CENTER	05/31/03	07/01/03	PUBLICATION/REFERENCE MATERIAL		252.00
09–23	P1	3PA07000379	HON. CURT WELDON	07/13/03	07/13/03	FOOD & BEVERAGE FOR MEETINGS		705.88
09 24	P1	3PA07000369	DELAWARE COUNTY TODAY	07/03/03	07/03/03	PUBLICATION/REFERENCE MATERIAL		65.72
09–30	S1	03273000313		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,157.99
						SUPPLIES AND MATERIALS TOTALS:		8,051.48
		EQUIPMENT						
07 30	S8	MA000201842		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,247.80
08 29	S8	MA000215067		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,247.80
09–30	S8	MA000228177		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,247.80
						EQUIPMENT TOTALS:		9,743.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,212.00
						OFFICE TOTALS:		256,212.00
2002 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09- 10	P2	OSS23852	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIR TIME		515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		515.88
		SUPPLIES AND MATERIALS						
08–04	P2	OSM6431	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	MEMORY - 296968 - KINGSTON 256		127.00
08–04	P2	OSM6431	DO	07/01/03	07/01/03	SOFTWARE - I021-04920 - MS OFF		264.00
08 04	P2	OSM6431	DO	07/01/03	07/01/03	INSTALLATION		375.00
08–04	P2	OSM6432	DO	07/01/03	07/01/03	MEMORY - 174225-B21 - COMPAQ 2		118.00
08–04	P2	OSM6432	DO	07/01/03	07/01/03	INSTALLATION		375.00
08-04	P2	OSM6432	DO	07/01/03	07/01/03	SOFTWARE - I021-04920 - MS OFF		2,112.00
09–09	P2	OSM6430	DO	07/01/03	07/01/03	INSTALLATION		580.00

09-09	P2	OSM6430	DO	07/01/03	07/01/03	SOFTWARE - 1021-04920 - MS OFF		2,640 00
						SUPPLIES AND MATERIALS TOTALS		6,591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		7,106.88
						OFFICE TOTALS		7,106.88

2003 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,019.74	2,517 37
PERSONNEL COMPENSATION	606,930.83	203,815.86
PERSONNEL BENEFITS	781.04	318.74
TRAVEL	29,628.01	10,377.37
RENT, COMMUNICATION, UTILITIES	19,059.45	7,179.98
PRINTING AND REPRODUCTION	4,927.04	3,335.40
OTHER SERVICES	1,936.62	1,113 62
SUPPLIES AND MATERIALS	32,254.63	13,454.07
EQUIPMENT	18,467.13	7,712.59
OFFICIAL EXPENSES OF MEMBERS TOTALS.	732,004.49	249,825 00
OFFICE TOTALS·	732,004 49	249,825 00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	408.52
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,197.92
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	910.93
						FRANKED MAIL TOTALS	2,517.37

PERSONNEL COMPENSATION

BURNS,WILLIAM STUART	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	19,666.67
CARUTHERS,YVETTE E	07/01/03	09/30/03	OFFICE ADMINSTRATOR	6,600 00
CHRISTENSEN,DAVID	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,250.01
CURRY,BRENDAN	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,025.01
FREDERICKS,AUTUMN	07/01/03	09/30/03	STAFF ASSISTANT/CONSTITUENT LIAISON	6,999.99
GARTZKE,DANA	07/01/03	09/30/03	CHIEF OF STAFF	34,608.33
GILLESPIE,PAMELA D	07/01/03	09/30/03	EXECUTIVE ADMINISTRATOR	10,875.00
GROOVER,PAMELA G	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,999.99
HENDLEY,ANDREW	07/01/03	08/12/03	PAID INTERN	1,960 00
KEBER,ERIC	07/01/03	09/30/03	RESEARCH AIDE	7,374 99
KLINGER,DAVID	08/22/03	09/30/03	PAID INTERN	520.00
KUMP,JOHNNIE B	07/01/03	09/30/03	DISTRICT DIRECTOR	13,333.34
KUSCHE,DONNA	07/01/03	09/30/03		5,187.51
LAVER,SUSAN T	07/01/03	09/30/03	CASEWORKER	6,500 01
MAHONEY,TONI A	07/01/03	09/30/03	CASEWORKER	5,750 01
MILLER,KENNETH F	09/15/03	09/30/03	TEMPORARY EMPLOYEE	1,866.67
MORRISON,MATTHEW R	07/01/03	09/30/03	DEPUTY SCHEDULER	5,416.67
MULFORD,TERRENCE NEAL	07/01/03	09/30/03	COMMUNITY LIAISON REPRESENTATIVE	7,674.99
PATEL,NEEL	07/28/03	08/22/03	PAID INTERN	1,166.67
PERKINS,LINDSEY	07/01/03	07/26/03	PAID INTERN	1,213.33
REDING,R ERIC	07/01/03	07/03/03	PAID INTERN	280.00
REYNOLDS,BARBARA G	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,749 99
ROGERS,BETH ALISON	07/01/03	09/16/03	PAID INTERN	3,546.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DAVE WELDON—Con								
			WEBSTER,PAUL C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS.		203,815 86
		PERSONNEL BENEFITS						
07–31	S7	03212000086		07/01/03	07/31/03	TRANSIT BENEFITS		106 96
09 30	S7	03273000091		09/01/03	09/30/03	TRANSIT BENEFITS		211.78
						PERSONNEL BENEFITS TOTALS:		318 74
		TRAVEL						
07–13	P1	3FL15000598	DONNA MARIE KUSCHE	06/26/03	06/26/03	MILEAGE		19.14
07 13	P1	3FL15000600	HON DAVE WELDON	07/07/03	07/07/03	A/F DO-WASH		285 00
07 13	P1	3FL15000601	DO	06/27/03	06/27/03	TRAVEL FEE		15 00
07 13	P1	3FL15000602	DO	06/27/03	07/07/03	RENTAL CAR		685.22
07–13	P1	3FL15000603	DO	07/01/03	07/07/03	TAXI/TOLLS		18.75
07–13	P1	3FL15000597	TONI A. MAHONEY	06/26/03	06/30/03	MILEAGE		99.76
07- 13	P1	3FL15000591	WILLIAM STUART BURNS	06/30/03	06/30/03	GASOLINE		5.65
07- 13	P1	3FL15000592	DO	06/29/03	06/30/03	A/F WASH-DO-WASH.		245.50
07–13	P1	3FL15000593	DO	06/27/03	06/29/03	FEES		30 00
07–13	P1	3FL15000594	DO	06/29/03	06/30/03	RENTAL CAR		85.74
07-13	P1	3FL15000595	DO	06/29/03	06/30/03	LODGING		78.00
07–13	P1	3FL15000596	DO	06/29/03	06/30/03	PARKING		32.50
07-23	P1	3FL15000630	HON DAVE WELDON	07/10/03	07/10/03	A/F WASH-DO		336.50
07 23	P1	3FL15000631	DO	07/14/03	07/14/03	A/F DO-WASH		266.00
07–23	P1	3FL15000632	DO	07/10/03	07/14/03	RENTAL CAR		285.64
07- 23	P1	3FL15000633	DO	07/10/03	07/14/03	TAXI		16.25
07 23	P1	3FL15000642	DO	06/26/03	07/10/03	TRAVEL AGENT FEES		45.00
07–23	P1	3FL15000651	DO	06/30/03	07/01/03	A/F WASH-DO-WASH		230.00
07–23	P1	3FL15000652	DO	07/19/03	07/21/03	RENTAL CAR		167.89
07–23	P1	3FL15000653	DO	07/12/03	07/12/03	GAS		29.59
07–23	P1	3FL15000654	DO	06/18/03	06/18/03	TAXI		66 50
07–23	P1	3FL15000655	DO	07/20/03	07/21/03	MEALS		76.77
07–23	P1	3FL15000643	JOHNNIE BEN KUMP	06/22/03	07/10/03	MILEAGE		135.84
07–24	P1	3FL15000640	DANA GARTZKE	07/16/03	07/16/03	TAXI		8.00
07–24	P1	3FL15000641	TONI A MAHONEY	07/11/03	07/11/03	MILEAGE		17.98
07 29	P1	3FL15000663	PAMELA D GILLESPIE	06/05/03	06/26/03	MILEAGE		197.78
07 29	P1	3FL15000664	DO	06/05/03	06/27/03	PARKING & TOLLS		9.50
08–01	P1	3FL15000662	HON. DAVE WELDON	08/01/03	08/02/03	TRAVEL AGENT FEES		45.00
08–04	P1	3FL15000670	DO	05/01/03	05/01/03	TRAVEL AGENCY FEE		15.00
08–04	P1	3FL15000671	DO	07/19/03	07/21/03	CAR RENTAL		167 89
08–05	P1	3FL15000672	DO	08/01/03	08/01/03	A/F WASH-DO (9571)		286.50
08- 06	P1	3FL15000681	DO	06/20/03	06/22/03	LODGING		418 00
08–06	P1	3FL15000680	SUSAN LAVER	06/06/03	07/29/03	MILEAGE		72 79
08–14	P1	3FL15000684	DONNA MARIE KUSCHE	07/25/03	07/25/03	PRIVATE AUTO MILEAGE		15.66
08–14	P1	3FL15000683	HON. DAVE WELDON	08/14/03	08/14/03	A/F DO-WASH		174.00
08–18	P1	3FL15000704	ANDREW HENDLEY	07/22/03	07/22/03	PRIVATE AUTO MILEAGE		47 56

08-21	P1	3FL15000703	BETH ALISON ROGERS	07/22/03	07/22/03	MILEAGE	58.00
08-21	P1	3FL15000715	HON. DAVE WELDON	08/19/03	08/19/03	AIRFARE DULLES/FT.MYERS 0297	189.50
08-21	P1	3FL15000716	DO	08/19/03	08/19/03	AIRFARE TICKET FEE/0297	15.00
08-21	P1	3FL15000718	DO	08/15/03	08/15/03	AIRFARE DC-MIAMI 0218	248.50
08-21	P1	3FL15000719	DO	08/20/03	08/20/03	AIRFARE ORLANDO-DC 0229	155.00
08-21	P1	3FL15000720	DO	08/15/03	08/20/03	AIR TICKET FEE 121452/121461	30.00
08-21	P1	3FL15000721	DO	08/18/03	08/19/03	AIR TICKET FEE 121401/121425	30.00
08-21	P1	3FL15000722	DO	08/20/03	08/20/03	AIRFARE ORLANDO-DC 0785	280.00
08-21	P1	3FL15000723	DO	08/21/03	08/21/03	AIRFARE DC-ORLANDO 0786	123.50
08-21	P1	3FL15000724	DO	08/20/03	08/20/03	AIRFARE TICKET FEE 121700	15.00
08-21	P1	3FL15000725	DO	08/21/03	08/21/03	AIRFARE TICKET FEE 121701	15.00
08-21	P1	3FL15000717	PAMELA D GILLESPIE	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	183.86
08-21	P1	3FL15000726	DO	08/05/03	08/20/03	PRIVATE AUTO MILEAGE	170.23
08-29	P1	3FL15000727	HON. DAVE WELDON	08/24/03	08/24/03	AIRFARE ORLANDO-DC 8056	122.75
08-29	P1	3FL15000728	DO	08/27/03	08/27/03	AIRFARE DC-ORLANDO 0883	138.50
08-29	P1	3FL15000729	DO	08/27/03	08/27/03	TRAVEL AGENT FEE 0883	15.00
08-29	P1	3FL15000730	DO	08/24/03	08/24/03	TRAVEL AGENT FEE 0805	15.00
09-10	P1	3FL15000732	DO	08/30/03	08/30/03	A/F ORLANDO-DULLES (4103)	238.00
09-10	P1	3FL15000733	DO	08/21/03	08/30/03	RENTAL CAR	603.04
09-10	P1	3FL15000734	DO	08/14/03	08/29/03	TAXIS, PARKING, & TOLLS	266.95
09-10	P1	3FL15000735	DO	08/23/03	08/30/03	GAS	56.70
09-10	P1	3FL15000739	DO	08/29/03	08/29/03	PARKING	10.00
09-10	P1	3FL15000736	TERRENCE NEAL MULFORD	09/09/03	09/09/03	MILEAGE	32.77
09-12	P1	3FL15000767	HON. DAVE WELDON	08/30/03	08/30/03	HOUSE TRAVEL AGENT FEE	15.00
09-12	P1	3FL15000769	DO	08/29/03	08/29/03	HOUSE TRAVEL AGENT FEE	15.00
09-12	P1	3FL15000765	PAMELA D GILLESPIE	08/27/03	08/27/03	AIRFARE (4114)	267.50
09-12	P1	3FL15000766	DO	08/27/03	08/27/03	HOUSE TRAVEL AGENT FEE	15.00
09-12	P1	3FL15000749	SUSAN LAVER	08/01/03	08/22/03	PRIVATE AUTO MILEAGE	90.48
09-17	P1	3FL15000772	HON. DAVE WELDON	09/07/03	09/08/03	LODGING	128.23
09-17	P1	3FL15000773	DO	09/04/03	09/07/03	TAXI AND TOLLS	19.50
09-17	P1	3FL15000774	DO	09/07/03	09/08/03	A/F WASH-DO-WASH. (1401)	571.48
09-17	P1	3FL15000775	DO	09/08/03	09/08/03	UPGRADE ON AIRLINE TICKET	100.00
09-17	P1	3FL15000776	DO	09/07/03	09/08/03	TRAVEL AGENT FEE	15.00
09-17	P1	3FL15000777	DO	09/12/03	09/15/03	TRAVEL AGENT FEE	15.00
09-17	P1	3FL15000778	DO	09/07/03	09/07/03	CAR RENTAL	67.82
09-23	P1	3FL15000780	DO	09/12/03	09/15/03	AIRFARE WASH-DO-WASH 2184	245.50
09-23	P1	3FL15000781	DO	09/12/03	09/15/03	TRAVEL AGENT FEE (2184)	15.00
09-24	P1	3FL15000782	PAMELA D GILLESPIE	08/25/03	08/26/03	PRIVATE AUTO MILEAGE	78.30
09-24	P1	3FL15000783	DO	08/27/03	08/27/03	TAXI, PARKING AND TOLLS	48.50
09-25	P1	3FL15000800	HON. DAVE WELDON	08/16/03	08/17/03	CAR RENTAL	213.40
09-25	P1	3FL15000801	DO	08/17/03	08/17/03	LODGING	105.93
09-25	P1	3FL15000802	DO	08/15/03	08/18/03	TAXI AND TOLLS	86.25
09-25	P1	3FL15000803	DO	08/15/03	08/15/03	MEALS ON TRAVEL	11.27
09-25	P1	3FL15000804	DO	08/07/03	08/07/03	GASOLINE	45.35
09-29	P1	3FL15000810	DO	09/26/03	09/30/03	AIRFARE DC-ORLANDO-DC 3371	408.50
09-29	P1	3FL15000811	DO	09/25/03	09/25/03	AIRFARE TICKET FEES	30.00
09-29	P1	3FL15000812	TONI A. MAHONEY	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	30.16
09-30	HR	921814	PAMELA D GILLESPIE	04/16/03	04/29/03	REIMB; DUPLICATE PAYMENT	-5.00
						TRAVEL TOTALS:	10,377.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. DAVE WELDON—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	P1	3FL15000590	BARBARA G REYNOLDS	06/26/03	06/26/03	CELL PHONE ACCESSORIES		21.13
07–07	P2	HCV0301344	VERIZON WIRELESS	06/12/03	06/12/03	98314		44.96
07–07	P2	HCV0301344	DO	06/12/03	06/12/03	OVERNIGHT		12.99
07–14	P1	3FL15000606	BELL SOUTH	05/16/03	06/15/03	TELEPHONE SERVICE		566.49
07–14	P1	3FL15000616	FEDERAL EXPRESS CORP	06/10/03	06/12/03	OVERNIGHT LETTERS		21.26
07–14	P1	3FL15000617	DO	06/09/03	06/11/03	OVERNIGHT LETTERS		11.15
07–14	P1	3FL15000618	DO	06/13/03	06/16/03	OVERNIGHT LETTERS		15.75
07–14	P1	3FL15000619	DO	06/16/03	06/19/03	OVERNIGHT LETTERS		10.68
07–14	P1	3FL15000615	MAIL BOXES ETC #2092	04/18/03	04/18/03	SHIPPING SERVICE		137.94
07–15	HR	591228	FEDERAL EXPRESS CORP	02/18/03	02/20/03	REFUND; DUPLICATE PAYMENT		–29.84
07–23	P1	3FL15000646	AVAYA	07/01/03	07/01/03	PHONE SVC.		141.41
07–23	P1	3FL15000625	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT LETTER		5.60
07–23	P1	3FL15000649	DO	06/26/03	07/02/03	OVERNIGHT LETTERS		27.79
07–23	P1	3FL15000650	DO	06/27/03	06/30/03	OVERNIGHT LETTERS		15.75
07–24	P1	3FL15000656	DO	06/20/03	06/26/03	OVERNIGHT LETTERS		21.65
07–25	P1	3FL15000635	AT & T WIRELESS SERVICE	05/26/03	06/25/03	CELL PHONE SVC		48.81
07–25	P1	3FL15000636	DO	05/26/03	06/25/03	CELL PHONE SVC		94.31
07–25	P1	3FL15000657	BELL SOUTH	06/16/03	06/16/03	TELEPHONE SVC. PAST DUE 2001		184.00
07–29	P1	3FL15000666	FEDERAL EXPRESS CORP	07/02/03	07/09/03	OVERNIGHT LETTERS		70.02
07–29	P1	3FL15000667	DO	07/03/03	07/09/03	OVERNIGHT LETTERS		74.27
07–29	P1	3FL15000661	MCI WORLDCOM	06/01/03	06/30/03	800# IN DISTRICT		68.46
07–31	S5	DY321702838		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		11.68
07–31	S5	DY321702840		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		148.54
07–31	S5	DY321702846		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		203.00
07–31	S5	DY321702849		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		169.00
07–31	S5	DY321702850		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		259.52
08–06	P1	3FL15000678	BELL SOUTH	06/20/03	07/19/03	TELEPHONE SVC		70.12
08–06	P1	3FL15000679	THE UPS STORE #2092	07/31/03	07/31/03	WRAPPING & MAILING		50.76
08–11	P1	3FL15000682	FEDERAL EXPRESS CORP	07/10/03	07/17/03	OVERNIGHT LETTERS		175.05
08–14	P1	3FL15000688	BELL SOUTH	06/16/03	07/15/03	TELEPHONE SVC.		573.22
08–14	P1	3FL15000687	FEDERAL EXPRESS CORP	07/07/03	07/16/03	OVERNIGHT LETTERS		23.11
08–15	P1	3FL15000697	AT & T WIRELESS SERVICE	06/26/03	07/25/03	CELL PHONE		97.46
08–15	P1	3FL15000698	DO	06/23/03	07/25/03	CELL PHONE		47.36
08–15	P1	3FL15000695	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT LETTERS		10.79
08–18	P1	3FL15000701	MAIL BOXES, ETC.	07/07/03	07/07/03	WRAPPING AND SHIPPING ITEMS		99.61
08–20	P1	3FL15000705	BELL SOUTH	07/01/03	07/31/03	TELEPHONE SVC		573.22
08–21	P1	3FL15000711	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT LETTERS		21.64
08–21	P1	3FL15000712	DO	07/26/03	07/30/03	OVERNIGHT LETTERS		358.00
08–21	P1	3FL15000713	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		57.76
08–29	S4	0324100108 1		07/01/03	07/31/03	RECORDING (TRANSFER)		52.00
08–31	S5	DY324702806		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		94.26
08–31	S5	DY324702812		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		59.00

08-31	S5	DY324702814		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	DY324702815		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	150.40
09-10	P1	3FL15000740	HON DAVE WELDON	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	7.30
09-12	P1	3FL15000745	AT & T WIRELESS SERVICE	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	144.18
09-12	P1	3FL15000746	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	32.26
09-12	P1	3FL15000768	DO	07/26/03	08/25/03	CELL PHONE	97.62
09-12	P1	3FL15000752	BRIGHT HOUSE NETWORKS	08/01/03	08/31/03	UTILITIES	159.95
09-12	P1	3FL15000753	DO	09/01/03	09/30/03	UTILITIES	159.95
09 12	P1	3FL15000757	FEDERAL EXPRESS CORP	08/12/03	08/13/03	OVERNIGHT LETTERS	48.07
09-12	P1	3FL15000758	DO	08/08/03	08/13/03	OVERNIGHT MAIL	128.06
09-12	P1	3FL15000759	DO	08/01/03	08/06/03	OVERNIGHT LETTERS	22.38
09-12	P1	3FL15000760	DO	08/06/03	08/06/03	OVERNIGHT LETTERS	16.68
09-12	P1	3FL15000770	DO	08/15/03	08/21/03	OVERNIGHT LETTERS	21 34
09-12	P1	3FL15000771	DO	08/12/03	08/20/03	OVERNIGHT LETTERS	41.39
09-15	P1	3FL15000747	BELL SOUTH	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	543.93
09-23	P1	3FL15000779	DO	05/20/03	06/19/03	TELEPHONE SVC	58.27
09-24	P1	3FL15000795	DO	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	68.88
09-24	P1	3FL15000786	FEDERAL EXPRESS CORP	08/22/03	08/28/03	OVERNIGHT LETTERS	63.26
09-24	P1	3FL15000787	DO	08/25/03	08/28/03	OVERNIGHT LETTERS	11.55
09-25	P1	3FL15000797	DO	08/19/03	09/04/03	OVERNIGHT LETTERS	16.26
09-29	P1	3FL15000806	DO	09/03/03	09/04/03	OVERNIGHT LETTERS	10.93
09-30	S5	DY327502419		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	120.43
09-30	S5	DY327502424		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	59.00
09-30	S5	DY327502426		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	164.00
09-30	S5	DY327502427		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	150.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,179.98
		PRINTING AND REPRODUCTION					
07-14	P1	3FL15000610	BPS PRINTING	06/19/03	06/19/03	MAILING CONSTITUENTS LETTERS	30.00
07-14	P1	3FL15000611	DO	06/19/03	06/19/03	MAILING CONSTITUENTS LETTERS	30.00
07-15	P2	OSP27248	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-24	P1	3FL15000629	HERITAGE PRESS, INC	07/14/03	07/14/03	PRINTING BOOKLETS	2,369.00
07-31	S3	03212000271		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	36.40
08-06	P1	3FL15000676	BPS PRINTING	07/22/03	07/22/03	PRINTING	140.00
08 06	P1	3FL15000677	DO	07/22/03	07/22/03	PRINTING	260.00
08-21	P1	3FL15000707	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	25.00
08-21	P1	3FL15000708	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	65 00
08-21	P1	3FL15000709	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	55.00
08 21	P1	3FL15000710	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	80.00
09-12	P1	3FL15000761	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	90.00
09-12	P1	3FL15000762	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	40 00
09-12	P1	3FL15000763	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	35.00
09-12	P1	3FL15000764	DO	08/22/03	08/22/03	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	3,335.40
		OTHER SERVICES					
07-23	P1	3FL15000637	BREVARD COUNTY COMMUNICATIONS	04/29/02	04/29/02	SECURITY UPGRADES	1,113.62
						OTHER SERVICES TOTALS:	1,113.62
		SUPPLIES AND MATERIALS					
07 01	P1	3FL15000587	CORPORATE EXPRESS	05/05/03	05/05/03	OFFICE SUPPLIES	114.79
07-01	P1	3FL15000585	DANA GARTZKE	06/25/03	06/25/03	COMPUTER ACCESSORIES	622.82

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON DAVE WELDON— Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P1 3FL15000588	DO	06/25/03	06/25/03	SOFTWARE		242.30
07 01	P1 3FL15000589	DO	06/23/03	06/23/03	2 COMPUTER HARD DRIVES		563.14
07 01	P1 3FL15000586	MICRO WAREHOUSE	06/06/03	06/06/03	COMPUTER ACCESSORIES		136.06
07-13	P2 OSS26730	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	PEN PRECISE V/7 ROLLERBALL PE		1.80
07 13	P2 OSS26730	DO	05/16/03	05/16/03	PEN PRECISE V/7 ROLLERBALL PE		1.80
07 13	P2 OSS26730	DO	05/16/03	05/16/03	PEN PRECISE V/7 ROLLERBALL PE		1.80
07-13	P2 OSS26730	DO	05/16/03	05/16/03	TUBES		5.66
07-14	P1 3FL15000613	ALL FLORIDA COFFEE AND WATER	06/27/03	06/27/03	FOOD AND BEVERAGE		37.55
07 14	P1 3FL15000620	AVIATION WEEK AND SPACE TECH.	07/21/03	07/21/04	SUBSCRIPTION		54.00
07-14	P1 3FL15000621	BERNAN ASSOCIATES	06/06/03	06/06/03	REFERENCE MATERIAL		275.00
07-14	P1 3FL15000607	CORPORATE EXPRESS	06/18/03	06/18/03	OFFICE SUPPLIES		152 16
07-14	P1 3FL15000608	DO	06/23/03	06/23/03	OFFICE SUPPLIES		146 50
07-14	P1 3FL15000612	CULLIGAN WATER	07/01/03	07/31/03	BOTTLED WATER		28.45
07-14	P1 3FL15000599	DANA GARTZKE	06/27/03	07/08/03	2 COMPUTER HARD DRIVES		1,975.32
07-14	P1 3FL15000605	GOVCONNECTION INC	06/11/03	06/11/03	SOFTWARE FOR DISTRICT OFFICE		464.42
07-14	P1 3FL15000614	JOE RAGAN'S COFFEE LTD	06/19/03	06/19/03	FOOD AND BEVERAGE		79.55
07 14	P1 3FL15000609	THE ATLANTIC	11/03/03	11/04/04	SUBSCRIPTION		19.95
07-15	P1 3FL15000604	THE CUSTOMER COMMUNICATOR	06/20/03	06/01/04	PUBLICATION		214.50
07-16	P1 3FL15000623	HON. DAVE WELDON	07/05/03	07/05/03	OFFICE SUPPLIES		62.51
07-16	P1 3FL15000624	JOE RAGAN'S COFFEE LTD	06/30/03	06/30/03	REFRESHMENTS FOR CONSTITUENTS		16.95
07-23	P1 3FL15000644	CORPORATE EXPRESS	07/01/03	07/01/03	OFFICE SUPPLIES		6.95
07-23	P1 3FL15000645	DO	07/01/03	07/01/03	OFFICE SUPPLIES		194.90
07-23	P1 3FL15000648	DEER PARK SPRING WATER	06/02/03	06/26/03	BOTTLED WATER		150.13
07 23	P1 3FL15000627	GOVCONNECTION INC	06/25/03	06/25/03	SOFTWARE		88.99
07 23	P1 3FL15000628	DO	06/24/03	06/24/03	COMPUTER ACCESSORY		18.00
07-23	P1 3FL15000626	JOE RAGAN'S COFFEE LTD	06/26/03	06/26/03	REFRESHMENTS FOR CONSTITUENTS		16.95
07-24	P1 3FL15000639	DANA GARTZKE	07/16/03	07/16/03	COMPUTER ACCESSORY		38.70
07-25	P1 3FL15000647	CQ PRESS	05/20/03	05/20/03	REFERENCE MATERIAL		85.54
07 29	P1 3FL15000658	DANA GARTZKE	06/20/03	06/20/03	COMPUTER ACCESSORIES		293.96
07-29	P1 3FL15000669	DO	07/22/03	07/22/03	SOFTWARE		99.95
07-29	P1 3FL15000660	THE TROVER SHOP	07/23/03	07/23/03	INFORMATION BOOK		18.86
07-29	P1 3FL15000659	THE WEEK	06/22/03	12/22/04	SUBSCRIPTION		50.00
07-31	S1 03212000412		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		850.09
07-31	P1 3FL15000665	ROCKLANDS BBQ & GRILLING	07/21/03	07/21/03	MEMBER WORKING LUNCH		108.82
08-06	P2 OSS27666	ACCUCOM SYSTEMS	07/18/03	07/18/03	TONER FOR CANON COPIER IMAGE R		103.00
08-06	P2 OSS27666	DO	07/18/03	07/18/03	TONER FOR CANON COPIER IMAGE R		50.00
08 06	P1 3FL15000673	CORPORATE EXPRESS	07/16/03	07/16/03	OFFICE SUPPLIES		86.09
08-06	P1 3FL15000674	THE TROVER SHOP	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL		43 94
08-06	P1 3FL15000675	DO	07/30/03	07/30/03	PUBLICATION/REFERENCE MATERIAL		18.86
08 14	P1 3FL15000686	CORPORATE EXPRESS	07/18/03	07/18/03	OFFICE SUPPLIES		42.62
08-14	P1 3FL15000689	CULLIGAN WATER	08/01/03	08/31/03	BOTTLED WATER		40.35
08-14	P1 3FL15000690	GOVCONNECTION INC	07/15/03	07/15/03	SOTFWARE		141.94
08-14	P1 3FL15000685	JOE RAGAN'S COFFEE LTD	07/14/03	07/14/03	FOOD & BEVERAGE FOR MEETINGS		140.15

08–14	P1	3FL15000691	THE CUSTOMER COMMUNICATOR	08/01/03	06/01/04	SUBSCRIPTION	214.50
08–14	P1	3FL15000692	THE TROVER SHOP	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	25.95
08–15	P1	3FL15000693	DANA GARTZKE	08/11/03	08/11/03	SOFTWARE	282.85
08–15	P1	3FL15000694	DO	08/13/03	08/13/03	OFFICE FURNISHING	386.65
08–18	P1	3FL15000700	CORPORATE EXPRESS	07/28/03	07/28/03	OFFICE SUPPLIES	23.17
08–18	P1	3FL15000699	DEER PARK SPRING WATER	07/15/03	07/26/03	BOTTLED WATER	87.91
08–21	P1	3FL15000714	DANA GARTZKE	08/13/03	08/13/03	OFFICE SUPPLIES	152.58
08–21	P1	3FL15000706	JOE RAGAN'S COFFEE LTD	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	90.20
08–29	P1	3FL15000731	DANA GARTZKE	08/24/03	08/24/03	OFFICE SUPPLIES	1,195.41
08–31	S1	03243000404		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,143.71
09–10	P1	3FL15000737	HON. DAVE WELDON	08/06/03	08/06/03	OFFICE SUPPLIES	5.32
09–10	P1	3FL15000738	DO	08/15/03	08/15/03	PUBLICATION/REFERENCE MATERIAL	4.13
09–10	P1	3FL15000741	DO	09/07/03	09/07/03	PUBLICATION/REFERENCE MATERIAL	1.50
09–12	P1	3FL15000754	ALL FLORIDA COFFEE AND WATER	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09–12	P1	3FL15000750	ALTEC	08/21/03	08/21/03	OFFICE SUPPLIES	69.00
09–12	P1	3FL15000751	DO	08/25/03	08/25/03	OFFICE SUPPLIES	59.00
09–12	P1	3FL15000755	CORPORATE EXPRESS	08/15/03	08/15/03	OFFICE SUPPLIES	141.40
09–12	P1	3FL15000756	DO	08/18/03	08/18/03	OFFICE SUPPLIES	16.48
09–12	P1	3FL15000743	DANA GARTZKE	08/28/03	08/28/03	OFFICE SUPPLIES	112.53
09–12	P1	3FL15000748	PRESS JOURNAL	09/19/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	248.04
09–12	P1	3FL15000744	THE KIPLINGER LETTER	08/29/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	38.00
09–12	P1	3FL15000742	THE WEEK	09/09/03	02/09/04	PUBLICATION/REFERENCE MATERIAL	75.00
09–24	P1	3FL15000790	CORPORATE EXPRESS	09/04/03	09/04/03	OFFICE SUPPLIES	132.98
09–24	P1	3FL15000791	DO	09/05/03	09/05/03	OFFICE SUPPLIES	131.85
09–24	P1	3FL15000794	DO	05/05/03	05/05/03	OFFICE SUPPLIES	114 79
09–24	P1	3FL15000784	CULLIGAN WATER	09/01/03	09/30/03	BOTTLED WATER	28.45
09–24	P1	3FL15000785	DEER PARK SPRING WATER	08/05/03	08/26/03	BOTTLED WATER	105.27
09–24	P1	3FL15000792	FLORIDA TREND	08/05/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	29.95
09–24	P1	3FL15000788	JOE RAGAN'S COFFEE LTD	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	86.59
09–24	P1	3FL15000789	THE TROVER SHOP	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	25.00
09–24	P1	3FL15000793	XEROX CORPORATION	05/27/03	05/27/03	OFFICE SUPPLIES	131.00
09–25	P1	3FL15000798	DANA GARTZKE	09/18/03	09/18/03	OFFICE SUPPLIES	112.83
09–25	P1	3FL15000799	DOW JONES & COMPANY, INC.	10/27/03	10/26/04	PUBLICATION/REFERENCE MATERIAL	189.00
09–25	P1	3FL15000796	HON. DAVE WELDON	08/22/03	08/22/03	OFFICE SUPPLIES	84 75
09–26	HV	3A901000288	DANA GARTZKE	06/27/03	07/08/03	CHANGE BOC 2620 TO 3112	–1,975.32
09–29	P1	3FL15000808	ALL FLORIDA COFFEE AND WATER	09/19/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09–29	P1	3FL15000805	DANA GARTZKE	09/24/03	09/24/03	OFFICE SUPPLIES	375.56
09–29	P1	3FL15000809	HON. DAVE WELDON	09/19/03	09/19/03	OFFICE SUPPLIES	84.54
09–29	P1	3FL15000807	THE TROVER SHOP	09/24/03	09/24/03	INFORMATIONAL BOOKS	103.43
09–30	S1	03273000415		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	977.60
09–30	P1	3FL15000813	DANA GARTZKE	09/27/03	09/27/03	OFFICE SUPPLIES	113.75
09–30	P1	3FL15000814	XEROX CORPORATION	05/27/03	05/27/03	OFFICE SUPPLIES	131.00
09–30	P1	3FL15000815	DO	08/29/03	08/29/03	OFFICE SUPPLIES	138.00
						SUPPLIES AND MATERIALS TOTALS:	13,454.07
		EQUIPMENT					
07–30	S8	MA000201269		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,062.34
07–30	S8	PL000207334		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	282.75
08 19	F2	RN000004233	CANON USA INC	08/12/03	08/12/03	FAX MACHINE - CANON LC710	1,752.00
08–29	S8	MA000214497		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,043.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DAVE WELDON—Con.							
08-29	S8 PL000220493		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
09-26	HV 3A901000288	DANA GARTZKE	06/27/03	07/08/03	CHANGE BOC: 2620 TO 3112		1,975.32
09-30	S8 MA000228414		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,031.34
09-30	S8 PL000233586		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
					EQUIPMENT TOTALS:		7,712.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,825.00
					OFFICE TOTALS		249,825.00
2002 HON DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-25	P1 3FL15000638	HON. DAVE WELDON	04/29/02	04/29/02	FEDEX		48.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		48.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS		48.64
					OFFICE TOTALS		48.64
2003 HON JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,294.00	65,267.68
					PERSONNEL COMPENSATION	522,703.58	177,975.01
					PERSONNEL BENEFITS	846.89	739.99
					TRAVEL	39,478.66	12,805.01
					RENT, COMMUNICATION, UTILITIES	46,695.46	18,898.27
					PRINTING AND REPRODUCTION	55,266.24	44,941.38
					OTHER SERVICES	2,607.42	977.92
					SUPPLIES AND MATERIALS	23,613.46	7,872.15
					EQUIPMENT	29,541.03	9,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,046.74	339,148.41
					OFFICE TOTALS:	810,046.74	339,148.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3M5414503B	UNITED STATES POSTAL SERVICE	06/18/03	06/18/03	FRANKED MAIL		30,130.41
07-31	OP 3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL		-51.72
08-22	OP 3M5414504B	DO	07/22/03	07/23/03	FRANKED MAIL		34,590.47
08-28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		535.61
09-30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		62.91
					FRANKED MAIL TOTALS:		65,267.68
PERSONNEL COMPENSATION							
		ALMANZA,MARGARITA A	07/01/03	08/08/03	INTERN		1,287.78
		DO	09/01/03	09/30/03	PAID INTERN		300.00
		ARCHAMBEAU,SANDRA J	07/01/03	09/30/03	CASEWORKER		4,674.99

			BABSON,TORREY A	07/15/03	09/30/03	LEGISLATIVE ASSISTANT	7,177.77
			BUKOWSKI,TRENT	07/01/03	08/08/03	PAID INTERN	1,266.67
			COWMAN,PATRICIA ANN	07/01/03	09/30/03	CASEWORKER	7,749.99
			DUSIK,JOHN M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
			FALLARA,CHRISTINE M	09/02/03	09/30/03	PAID INTERN	773.33
			FALLON,BENJAMIN T	07/01/03	09/30/03	PRESS SECRETARY	21,959.61
			FORCASH,JEANETTE P	07/01/03	09/30/03	CHIEF OF STAFF	26,499.99
			HEAFITZ,ALISON A	07/01/03	07/18/03	LEGISLATIVE ASSISTANT	1,458 00
			HERNANDEZ,DANIELLE A	07/01/03	09/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	10,833.34
			LOGRANO,PAMELA JOY	07/01/03	09/30/03	CASEWORKER	6,079 44
			MILITELLO,DEBRA L	07/01/03	09/30/03	DISTRICT DIRECTOR	12,953.28
			PENNINGTON,TRISTA LEIGH	07/01/03	07/31/03	PAID INTERN	300 00
			DO	08/01/03	09/30/03	TEMPORARY EMPLOYEE	900.00
			PEREZ,JOSEPH J	07/01/03	09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,624.99
			PRAY,ARIELLE	07/01/03	07/31/03	PAID INTERN	300 00
			REYES,JOSE	07/01/03	07/31/03	PAID INTERN	300 00
			DO	08/01/03	09/30/03	TEMPORARY EMPLOYEE	900.00
			SIDELL,TYLER	07/01/03	09/30/03	CONGRESSIONAL LIAISON	9,249.99
			TENNILLE,ALAN N	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,553 25
			WILSON,REED J	07/01/03	09/30/03	DISTRICT DIRECTOR	24,369.81
			WUJEK,KELLIE SCHNEIDER	07/01/03	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	6,962.79
						PERSONNEL COMPENSATION TOTALS:	177,975.01
		PERSONNEL BENEFITS					
07–31	S7	03212000115		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08–31	S7	03243000115		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09–30	S7	03273000121		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	739.99
		TRAVEL					
07–02	P1	3IL11000432	BENJAMIN T FALLON	06/22/03	06/22/03	AIRFARE (5970)	109.00
07–02	P1	3IL11000433	DO	06/21/03	06/22/03	HOTEL	196.19
07–02	P1	3IL11000434	DO	06/21/03	06/21/03	TRAVEL SUBSISTENCE	8.50
07–02	P1	3IL11000436	DEBRA L MILITELLO	06/03/03	06/25/03	MILEAGE	271.80
07–02	P1	3IL11000438	DO	06/21/03	06/22/03	HOTEL	211.10
07–02	P1	3IL11000439	DO	06/24/03	06/24/03	TRAVEL SUBSISTENCE	75.27
07–31	P1	3IL11000448	HON. JERRY WELLER	07/04/03	07/07/03	AIRFARE (7382)	198.00
07–31	P1	3IL11000449	DO	07/04/03	07/07/03	TRAVEL SUBSISTENCE	132.02
07–31	P1	3IL11000462	DO	07/11/03	07/14/03	AIRFARE (7652)	198.00
07–31	P1	3IL11000463	DO	07/11/03	07/14/03	TRAVEL SUBSISTENCE	147.30
07–31	P1	3IL11000464	JEANETTE P. FORCASH	07/13/03	07/14/03	AIRFARE (7662)	208.00
07–31	P1	3IL11000465	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	26.20
07–31	P1	3IL11000466	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	120 01
07–31	P1	3IL11000443	REED WILSON	05/07/03	05/07/03	TRAVEL SUBSISTENCE	35.00
07–31	P1	3IL11000444	DO	06/04/03	06/24/03	MILEAGE	249.84
07 31	P1	3IL11000453	SANDRA J. ARCHAMBEAU	06/24/03	06/24/03	TRAVEL SUBSISTENCE	11 80
08–11	P1	3IL11000467	TYLER SIDELL	07/28/03	07/29/03	TRAVEL SUBSISTENCE	34.82
08–11	P1	3IL11000468	DO	07/28/03	07/29/03	LODGING	487.20
08–11	P1	3IL11000469	DO	06/10/03	07/30/03	PRIVATE AUTO MILEAGE	271.44
08–14	P1	3IL11000470	BENJAMIN T FALLON	07/27/03	07/30/03	TRAVEL SUBSISTENCE	57.81
08–14	P1	3IL11000471	DO	07/31/03	07/31/03	AIRFARE 9153	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JERRY WELLER—Con							
08-14	P1 3IL11000472	DO	07/27/03	07/30/03	TRAVEL SUBSISTENCE		613.10
08-14	P1 3IL11000479	DO	07/27/03	07/27/03	AIRFARE (8177)		261.00
08-14	P1 3IL11000475	HON JERRY WELLER	08/03/03	08/03/03	AIRFARE (9586)		116.50
08-14	P1 3IL11000476	DO	07/25/03	08/03/03	TRAVEL SUBSISTENCE		397.54
08-14	P1 3IL11000477	DO	06/11/03	06/11/03	AIRFARE (9057)		111.50
08-14	P1 3IL11000480	JEANETTE P FORCASH	07/28/03	08/02/03	AIRFARE (8298)		178.00
08-14	P1 3IL11000481	DO	07/28/03	08/02/03	TRAVEL SUBSISTENCE		358.08
08-15	P1 3IL11000478	HON JERRY WELLER	07/25/03	07/25/03	CATO FEE FOR (9056)		15.00
08-21	P1 3IL11000482	ALAN TENNILLE	08/12/03	08/14/03	A/F (9689) BABSON		178.00
08-21	P1 3IL11000483	DO	08/12/03	08/14/03	A/F (9688)		178.00
08-21	P1 3IL11000485	DO	08/12/03	08/14/03	TRAVEL SUBSISTENCE		259.32
08-21	P1 3IL11000486	DO	08/12/03	08/14/03	TRAVEL SUBSISTENCE		61.53
08-21	P1 3IL11000488	DO	08/12/03	08/14/03	TRAVEL SUBSISTENCE		62.41
08-21	P1 3IL11000489	JOSEPH J PEREZ	08/12/03	08/14/03	TRAVEL SUBSISTENCE		10.42
08-22	P1 3IL11000484	ALAN TENNILLE	08/12/03	08/14/03	LODGING		372.60
08-22	P1 3IL11000487	DO	08/12/03	08/14/03	TRAVEL SUBSISTENCE		25.92
08-22	P1 3IL11000502	DO	08/12/03	08/14/03	AIRFARE FOR JOSEPH PEREZ		178.00
08-22	P1 3IL11000503	DO	08/08/03	08/14/03	AIRFARE FOR DUSIK		178.00
08-22	P1 3IL11000505	JOHN M DUSIK	08/11/03	08/14/03	TRAVEL SUBSISTENCE		36.03
08-22	P1 3IL11000506	DO	08/08/03	08/14/03	TRAVEL SUBSISTENCE		270.65
08-22	P1 3IL11000499	KELLIE SCHNEIDER WUJEK	07/30/03	07/30/03	TRAVEL SUBSISTENCE		28.56
08-22	P1 3IL11000500	DO	07/29/03	07/29/03	MILEAGE		59.76
08-22	P1 3IL11000498	REED WILSON	07/29/03	07/29/03	TRAVEL SUBSISTENCE		126.54
09-05	P1 3IL11000509	DANIELLE A HERNANDEZ	08/26/03	09/02/03	TAXI		28.00
09-05	P1 3IL11000510	DEBRA L MILITELLO	07/16/03	07/31/03	MILEAGE		180.36
09-05	P1 3IL11000514	DO	08/07/03	08/07/03	MEALS ON TRAVEL		17.00
09-05	P1 3IL11000512	PATRICIA A COWMAN	06/23/03	08/01/03	PRIVATE AUTO MILEAGE		226.44
09-10	P1 3IL11000517	HON JERRY WELLER	08/29/03	09/07/03	TRAVEL SUBSISTENCE		141.76
09-10	P1 3IL11000522	DO	09/02/03	09/02/03	AIRFARE 1375		96.50
09-10	P1 3IL11000519	JEANETTE P FORCASH	09/01/03	09/03/03	AIRFARE 0990		193.00
09-10	P1 3IL11000520	DO	09/02/03	09/03/03	TRAVEL SUBSISTENCE		61.20
09-10	P1 3IL11000521	DO	09/01/03	09/03/03	TRAVEL SUBSISTENCE		148.12
09-25	P1 3IL11000538	ALAN TENNILLE	09/16/03	09/16/03	TAXI/PARKING/TOLLS		7.00
09-25	P1 3IL11000539	BENJAMIN T FALLON	09/14/03	09/16/03	AIRFARE (1992)		208.00
09-25	P1 3IL11000540	DO	09/14/03	09/16/03	TRAVEL SUBSISTENCE		356.36
09-25	P1 3IL11000541	DO	09/02/03	09/02/03	AIRFARE (0808)		178.00
09-25	P1 3IL11000542	DO	09/02/03	09/02/03	TRAVEL SUBSISTENCE		98.97
09-25	P1 3IL11000527	DEBRA L MILITELLO	08/06/03	08/27/03	PRIVATE AUTO MILEAGE		151.20
09-25	P1 3IL11000530	HON JERRY WELLER	09/18/03	09/21/03	AIRFARE (2399)		203.00
09-25	P1 3IL11000531	DO	09/18/03	09/18/03	TRAVEL SUBSISTENCE		223.89
09-25	P1 3IL11000533	DO	09/05/03	09/07/03	AIRFARE (1500)		218.00
09-25	P1 3IL11000536	DO	09/11/03	09/14/03	AIRFARE (2094)		218.00
09-25	P1 3IL11000537	DO	08/25/03	09/14/03	TRAVEL SUBSISTENCE		696.39

09–25	P1	3IL11000534	JEANETTE P. FORCASH	09/18/03	09/20/03	AIRFARE (2494)	178.00
09–25	P1	3IL11000535	DO	09/18/03	09/20/03	TRAVEL SUBSISTENCE	118 35
09–25	P1	3IL11000523	REED WILSON	07/28/03	07/30/03	PRIVATE AUTO MILEAGE	152.64
09–26	P1	3IL11000546	TYLER SIDELL	08/15/03	09/05/03	PRIVATE AUTO MILEAGE	549.36
09–29	P1	3IL11000554	REED WILSON	08/01/03	08/26/03	PRIVATE AUTO MILEAGE	230.76
09–29	P1	3IL11000551	TYLER SIDELL	09/11/03	09/14/03	AIRFARE (1447)	208.00
09- 29	P1	3IL11000552	DO	09/11/03	09/14/03	TRAVEL SUBSISTENCE	494.45
						TRAVEL TOTALS:	12,805.01
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3IL11000427	AT & T WIRELESS SERVICE	04/19/03	06/18/03	CELLULAR SVC.	599.21
07 02	P1	3IL11000437	DEBRA L MILITELLO	06/19/03	06/19/03	SPACE RENTAL	50.00
07 02	P1	3IL11000440	DO	05/05/03	06/07/03	CELLULAR SVC.	72.82
07–02	CB	NW307021832	UNITED PARCEL SERVICE	06/25/03	06/25/03	OVERNIGHT MAIL	4.89
07–02	P1	3IL11000435	XPEDITE SYSTEMS INC	05/01/03	05/31/03	FAX	705.65
07–03	CB	NW307031845	UNITED PARCEL SERVICE	06/05/03	06/05/03	OVERNIGHT MAIL	9 78
07- 07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	11 19
07–07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	17.03
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	13.14
07–08	CB	NW307081850	UNITED PARCEL SERVICE	06/26/03	06/26/03	OVERNIGHT MAIL	19.47
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	27.57
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	27.57
07- 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	6.45
07–17	CB	NW307171905	UNITED PARCEL SERVICE	07/02/03	07/02/03	OVERNIGHT MAIL	13.53
07–21	P9	IL1101R0307	2701 BLACK ROAD NEW LLC	07/01/03	07/31/03	RENT-JOLIET	2,600.00
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL	4.89
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	33.45
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S4	03212001086		06/01/03	06/30/03	RECORDING (TRANSFER)	592.80
07–31	S5	DY321704014		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–18.71
07–31	S5	DY321704016		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	112.77
07–31	S5	DY321704020		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	DY321704023		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	103.00
07–31	S5	DY321704024		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	85.56
07–31	P1	3IL11000446	AT&T WIRELESS	06/09/03	07/08/03	CELLULAR SVC	97.46
07–31	P1	3IL11000447	DO	06/19/03	07/18/03	CELLULAR SVC	280.17
07–31	P1	3IL11000458	DIRECTV	05/22/03	06/22/03	CABLE SVC.	4.99
07–31	OP	3GSA0503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	27.06
07–31	OP	3GSA0503002	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	631 80
07–31	P1	3IL11000442	REED WILSON	04/27/03	05/26/03	CELLULAR SVC.	56.31
07–31	P1	3IL11000459	SBC AMERITECH (DO)	05/14/03	06/13/03	TELECOMMUNICATIONS SVC.	66.13
07–31	P1	3IL11000460	DO	05/17/03	06/16/03	TELECOMMUNICATIONS SVC.	43 30
07–31	P1	3IL11000445	XPEDITE SYSTEMS INC	06/01/03	06/30/03	FAX SVC.	265.31
08 05	CB	NW308051851	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	4.89
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	11.96
08 08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	73.35
08–12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JERRY WELLER—Con.							
08 14 P1	3IL11000473	XPEDITE SYSTEMS INC	04/01/03	04/30/03	FAX		450.79
08 14 P1	3IL11000474	DO	07/01/03	07/30/03	FAX		583.21
08 20 P9	IL1101R0308	2701 BLACK ROAD NEW LLC	08/01/03	08/31/03	RENT-JOLIET		2,600.00
08–22 P1	3IL11000494	DIRECTV	06/22/03	07/22/03	UTILITIES		4.99
08–22 CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		15.92
08–22 P1	3IL11000501	KELLIE SCHNEIDER WUJEK	06/19/03	06/19/03	UPS SVC.		16.75
08–22 P1	3IL11000495	SBC AMERITECH (DO)	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES		156.87
08–22 P1	3IL11000496	DO	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES		33.90
08–22 P1	3IL11000497	DO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES		114.93
08 27 P1	3IL11000493	JOLIET JUNIOR COLLEGE	06/20/03	06/20/03	TEMPORARY SPACE RENTAL		10.00
08 29 CB	NW308291420	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL		33.09
08–31 HV	3A901000276		04/04/03	04/04/03	HIR GRAPHICS (TRANSFER)		80.00
08–31 HV	3A901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)		240.00
08–31 HV	3A901000276		05/22/03	05/22/03	HIR GRAPHICS (TRANSFER)		80.00
08–31 S5	DY324703939		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		150.91
08–31 S5	DY324703943		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		82.00
08 31 S5	DY324703946		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		103.00
08–31 S5	DY324703947		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		84.62
09–03 CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		22.16
09–03 CB	NW309031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL		4.89
09 05 P1	3IL11000507	AT&T WIRELESS	07/19/03	08/18/03	TELEPHONE SVC.		584.09
09 05 P1	3IL11000511	DEBRA L MILITELLO	06/08/03	07/07/03	TELECOMMUNICATIONS CHARGES		66.50
09–05 CB	FXF030905A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL		12.89
09–09 HV	3A901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)		1,040.00
09 10 P1	3IL11000518	AT&T WIRELESS	07/08/03	08/08/03	CELLULAR SVC		137.83
09–10 C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		85.48
09 10 P1	3IL11000515	XPEDITE SYSTEMS INC	08/01/03	08/31/03	FAX		202.20
09–12 CB	FXF030912A	FEDERAL EXPRESS CORP	08/03/03	08/03/03	OVERNIGHT MAIL		39.51
09–16 OP	3GSA0603002	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		78.64
09–16 OP	3GSA0603002	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		632.10
09–16 OP	3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		130.22
09 16 OP	3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		649.97
09–16 CB	NW309161849	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL		9.78
09–22 C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		85.48
09–23 C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		85.48
09–23 CB	NW309231846	UNITED PARCEL SERVICE	09/16/03	09/16/03	OVERNIGHT MAIL		4.89
09–24 P9	IL1101R0309	2701 BLACK ROAD NEW LLC	09/01/03	09/30/03	RENT-JOLIET		2,600.00
09–25 P1	3IL11000528	DANIELLE A HERNANDEZ	08/08/03	09/08/03	TELECOMMUNICATIONS CHARGES		57.92
09–25 P1	3IL11000526	DEBRA L MILITELLO	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES		66.50
09–25 P1	3IL11000544	DIRECTV	08/22/03	08/22/03	UTILITIES		4.99
09–25 P1	3IL11000524	REED WILSON	05/27/03	06/26/03	TELECOMMUNICATIONS CHARGES		56.31
09–25 P1	3IL11000543	SBC AMERITECH (DO)	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES		44.34
09 26 CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		15.28

09–29	P1	3IL11000553	REED WILSON	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	57.79
09–30	S5	DY327503400		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.36
09–30	S5	DY327503404		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09–30	S5	DY327503407		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	95.00
09–30	S5	DY327503408		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	52.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.27
		PRINTING AND REPRODUCTION					
07–18	P5	3M5414502A	CCI PRINTING INC.	04/16/03	04/16/03	PRINTING AND REPRODUCTION	5,777.00
07–18	P5	3M5414501A	THE FRANKING GROUP	03/17/03	03/17/03	PRINTING AND REPRODUCTION	3,951.68
07–22	P5	3M5414503A	DO	06/16/03	06/16/03	PRINTING AND REPRODUCTION	21,482.80
07–30	P2	OSP27483	ACCURATE WORD, LLC	07/07/03	07/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
07–31	S3	03212000243		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	56.70
08–15	P2	OSP27562	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–27	P5	3M5414504A	CONSTITUENT COMMUNICATIONS INC	07/30/03	07/30/03	PRINTING AND REPRODUCTION	13,465.00
08–29	S3	03241000074		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09–05	P2	OSP27938	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
09–12	OP	3GP00803004	PUBLIC PRINTER	06/26/03	06/26/03	PRINTING AND REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	44,941.38
		OTHER SERVICES					
07–15	F1	NN000003915	INTERAMERICA TECHNOLOGIES INC.	05/21/03	05/21/03		100.00
07–31	P1	3IL11000450	GORDON FLESCH COMPANY INC.	07/11/03	07/11/03	MONTHLY SVC CONTRACT	71.20
07–31	P1	3IL11000454	DO	05/10/03	06/10/03	MONTHLY SVC CONTRACT	146.72
08–05	P1	3IL11000441	JOLIET FIRE PROTECTION CO.	07/11/03	07/11/03	FIRE EXTINGUISHER	22.50
09–12	HR	921803	DO	07/11/03	07/11/03	RET'D CHK: PAYMENT ERROR	–22.50
09–30	P1	3IL11000549	TBS COMMERICAL MAINTENANCE	09/05/03	09/05/03	CLEANING SVC	660.00
						OTHER SERVICES TOTALS:	977.92
		SUPPLIES AND MATERIALS					
07–02	P1	3IL11000428	ALAN TENNILLE	06/26/03	06/26/03	MISCELLANEOUS SUPPLIES	359.55
07–02	P1	3IL11000429	DO	06/26/03	06/26/03	MISCELLANEOUS SUPPLIES	216.00
07–02	P1	3IL11000430	DO	06/25/03	06/25/03	REFERENCE MATERIAL	30.29
07–02	P1	3IL11000431	BENJAMIN T FALLON	06/04/03	06/04/03	FOOD/BEV	16.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07–10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	7.99
07–30	P2	OSS26239	BOISE CASCADE OFFICE PRODUCTS	04/09/03	04/09/03	CARTRIDGE	412.14
07–30	P2	OSS26239	DO	04/09/03	04/09/03	CARTRIDGE	412.14
07–30	P2	OSS26239	DO	04/09/03	04/09/03	CARTRIDGE	412.14
07–31	S1	03212000372		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	–23.24
07–31	P1	3IL11000455	GORDON FLESCH COMPANY INC	06/25/03	06/25/03	TONER CARTRIDGE	421.50
07–31	P1	3IL11000456	DO	06/26/03	06/26/03	SUPPLIES	361.00
07–31	P1	3IL11000461	HINCKLEY SPRING WATER CO	05/11/03	06/11/03	WATER	40.92
07–31	P1	3IL11000457	PACIFIC BELL	06/16/03	06/16/03	DIRECTORIES	156.18
07–31	P1	3IL11000452	SANDRA J ARCHAMBEAU	06/18/03	06/18/03	OFFICE SUPPLIES	6.24
08–05	P1	3IL11000451	K ENTERPRISES	07/01/03	07/01/03	OFFICE SUPPLIES	51.12
08–07	P2	OSS27542	ALLIANCE MICRO	07/10/03	07/10/03	TONER - P#S2519 - FOR NEC FAX	757.50
08–07	P2	OSS27542	DO	07/10/03	07/10/03	DRUM - P#S3518 - FOR NEC FAX 7	150.00
08–07	P2	OSS27542	DO	07/10/03	07/10/03	DRUM - P#S3518 - FOR NEC FAX 7	170.00
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08–12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	7.99
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JERRY WELLER—Con							
08 22	P1 3IL11000504	ALAN TENNILLE	08/19/03	08/19/03	MICELLANEOUS SUPPLIES & MATERIALS		572.00
08 22	P1 3IL11000491	JOSCO OFFICE PLUS	07/30/03	07/30/03	OFFICE SUPPLIES		130.50
08 22	P1 3IL11000492	DO	07/28/03	07/28/03	OFFICE SUPPLIES		14.50
08- 22	P1 3IL11000490	K ENTERPRISES	07/22/03	07/22/03	OFFICE SUPPLIES		25.00
08-31	S1 03243000363		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		705.81
09-05	P1 3IL11000508	DANIELLE A HERNANDEZ	08/27/03	08/27/03	OFFICE SUPPLIES		124.81
09-05	P1 3IL11000513	DEBRA L MILITELLO	07/22/03	07/22/03	OFFICE SUPPLIES		76.64
09-12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09-12	C1 NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER		7.99
09- 25	P1 3IL11000545	CHICAGO SUN TIMES	08/30/03	09/26/03	PUBLICATION/REFERENCE MATERIAL		16.00
09- 25	P1 3IL11000529	DANIELLE A HERNANDEZ	09/09/03	09/09/03	OFFICE SUPPLIES		64.24
09-25	P1 3IL11000547	DEBRA L MILITELLO	07/28/03	07/28/03	OFFICE SUPPLIES		112 14
09 25	OP 3IL11000009	GENERAL SERV. ADMINISTRATION	07/31/03	08/20/03	OFFICE SUPPLIES		194.78
09-25	P1 3IL11000548	GORDON FLESCH COMPANY INC.	07/10/03	08/10/03	PUBLICATION/REFERENCE MATERIAL		302.78
09-25	P1 3IL11000550	HINCKLEY SPRING WATER CO	09/10/03	09/10/03	BOTTLED WATER		22.00
09 25	P1 3IL11000532	JEANETTE P. FORCASH	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS		100.44
09 25	P1 3IL11000525	REED WILSON	08/13/03	08/13/03	BOTTLED WATER		139 12
09- 30	S1 03273000375		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,248.96
					SUPPLIES AND MATERIALS TOTALS:		7,872.15
	EQUIPMENT						
07 30	S8 MA000201503		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
07 30	S8 PL000207400		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		212.08
08- 29	S8 MA000214728		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
08 29	S8 PL000220567		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		212.08
09 30	S8 MA000227814		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
09-30	S8 PL000233649		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		77.85
					EQUIPMENT TOTALS:		9,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,148.41
					OFFICE TOTALS:		339,148.41

2003 HON ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,409.67	42,666.42
PERSONNEL COMPENSATION	647,696.07	214,919.42
PERSONNEL BENEFITS	4,375.01	1,774.81
TRAVEL	16,621.17	3,112.86
RENT, COMMUNICATION, UTILITIES	67,463.83	23,121.63
PRINTING AND REPRODUCTION	50,092.64	48,231.45
OTHER SERVICES	440.60	0.00
SUPPLIES AND MATERIALS	21,392.51	3,140.07
EQUIPMENT	25,753.41	7,955.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,244.91	344,921.93
OFFICE TOTALS:	881,244.91	344,921.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3M5414701C	UNITED STATES POSTAL SERVICE	06/18/03	06/18/03	FRANKED MAIL	19,680.43
07-31	OP	3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL	1,383.63
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,519 89
09-30	OP	3M5414702C	DO	08/07/03	08/07/03	FRANKED MAIL	19,681 08
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	401.39
						FRANKED MAIL TOTALS:	42,666.42

PERSONNEL COMPENSATION

ARMENTROUT,DEBRA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT/EDITOR	9,999.99
BENSON,JILL A	07/01/03	09/30/03	CASEWORKER	11,750.01
BRENES,LYNNE R	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	12,375.00
BRIER,THERESA K	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,249.99
CARGILL,EVA	07/01/03	09/30/03	SR POLICY ADVISOR	12,999.99
FARNAN,DARCY ROBINSON	07/01/03	09/30/03	SENIOR CASEWORKER	12,999 99
HOWARD,DANIELLA	07/01/03	09/30/03	CASEWORKER	12,249 99
JOHNSON,ERIC J	07/01/03	09/30/03	CHIEF OF STAFF	37,175.01
KATZ,JONATHAN D	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	6,949 99
KRISCHER,ADAM	09/01/03	09/30/03	PAID INTERN	1,000.00
KURTZER,JACOB	09/02/03	09/30/03	STAFF ASSISTANT	2,094.44
MAMAUX,LALE M	07/01/03	09/30/03	PRESS SECRETARY	8,499 99
MCLAREN,ELLEN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
ROOD,SHELLEY MARLA	08/01/03	08/31/03	PAID INTERN	2,000 00
DO	07/01/03	07/31/03	TEMPORARY EMPLOYEE	2,000.00
SNYDER,WENDI E	07/01/03	09/30/03	DISTRICT ADMINISTRATOR	19,250.01
SOIFER,HALIE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,700.01
STRUMBERGER,MERIL	07/01/03	09/30/03	STAFF ASSISTANT	3,375.00
WHITE,LISA MONIQUE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	17,250.01
WILK,EUGENE JAY	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	214,919.42

PERSONNEL BENEFITS

08-31	S7	03243000088		07/01/03	07/31/03	TRANSIT BENEFITS	1,091.65
09 30	S7	03273000092		09/01/03	09/30/03	TRANSIT BENEFITS	683 16
						PERSONNEL BENEFITS TOTALS:	1,774.81

TRAVEL

07-13	P1	3FL19000410	ELLEN MCLAREN	07/01/03	07/01/03	TAXI	20.00
07-13	P1	3FL19000408	ERIC JOHNSON	07/07/03	07/07/03	A/F FL-DC	241 00
07-13	P1	3FL19000409	DO	06/26/03	07/07/03	TAXI	166.04
07-13	P1	3FL19000411	HON ROBERT WEXLER, M C.	07/06/03	07/06/03	PARKING	4 00
07-13	P1	3FL19000412	JONATHAN KATZ	06/29/03	07/08/03	TAXI	70 00
07 29	P1	3FL19000426	ERIC JOHNSON	07/23/03	07/24/03	TAXI	30.00
07-29	P1	3FL19000428	HALIE SOIFER	07/22/03	07/23/03	TAXI	20 00
07-29	P1	3FL19000427	JONATHAN KATZ	07/20/03	07/23/03	TAXI	28 00
08 14	P1	3FL19000448	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	TAXI	60.00
08-14	P1	3FL19000449	DO	07/06/03	07/06/03	TAXI	66.00
08 14	P1	3FL19000437	ELLEN MCLAREN	07/17/03	07/24/03	TAXI	34 00
08-14	P1	3FL19000435	EUGENE JAY WILK	08/01/03	08/01/03	TAXI	12.00
08-14	P1	3FL19000438	EVA CARGILL	07/30/03	08/03/03	AIRFARE DC-WPB-DC 1440	227.50
08-14	P1	3FL19000436	JONATHAN KATZ	07/28/03	08/01/03	TAXI	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROBERT WEXLER—Con								
08-29	P1	3FL19000464	LALE M MAMAUX	07/29/03	08/12/03	TAXI		50.00
09-09	P1	3FL19000478	CITIBANK GOV CARD SERVICE	08/27/03	08/28/03	MC RT A/F DC-DO (8095)		533.50
09-09	P1	3FL19000476	JONATHAN KATZ	08/27/03	08/29/03	TAXI		20.00
09-09	P1	3FL19000473	LALE M MAMAUX	08/26/03	09/03/03	TAXI		52.00
09-09	P1	3FL19000474	DO	08/27/03	08/28/03	LODGING		113.82
09-09	P1	3FL19000475	DO	08/27/03	08/28/03	RT A/F DC-DO (1185)		163.50
09-23	P1	3FL19000486	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	TRAVEL SUBSISTENCE		1,052.00
09-24	P1	3FL19000493	ELLEN MCLAREN	09/10/03	09/10/03	TAXI		10.00
09-24	P1	3FL19000494	ERIC JOHNSON	09/08/03	09/15/03	TAXI		39.50
09-24	P1	3FL19000492	EUGENE JAY WILK	09/09/03	09/09/03	PARKING		15.00
09-24	P1	3FL19000495	LALE M MAMAUX	09/09/03	09/15/03	TAXI		44.00
							TRAVEL TOTALS:	3,112.86
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	3FL19000402	FEDERAL EXPRESS CORP	05/30/03	06/05/03	OVERNIGHT MAIL SVC.		10.82
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		39.98
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-13	P1	3FL19000405	FEDERAL EXPRESS CORP	06/13/03	06/16/03	OVERNIGHT MAIL SERVICE		15.30
07-13	P1	3FL19000406	DO	06/13/03	06/18/03	OVERNIGHT MAIL SERVICE		20.85
07-13	P1	3FL19000407	LISA MONIQUE WHITE	05/26/03	06/25/03	CABLE SVC.		83.04
07-14	P1	3FL19000417	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL SERVICE		6.01
07-15	P2	HCV0301370	VERIZON WIRELESS	07/09/03	07/09/03	MOTOROLA T720		149.99
07-15	P2	HCV0301370	DO	07/09/03	07/09/03	RLN5474		74.90
07-15	P2	HCV0301370	DO	07/09/03	07/09/03	RUSH DELIVERY		12.99
07-21	P9	FL1902R0307	CRYSTAL CORPORATE CENTER	07/01/03	07/31/03	BOCA RATON - RENT		3,698.06
07-22	P2	HCV0301448	VERIZON WIRELESS	07/14/03	07/14/03	MOTOROLA T720		149.99
07-22	P2	HCV0301448	DO	07/14/03	07/14/03	66467		187.45
07-22	P2	HCV0301448	DO	07/14/03	07/14/03	66451		112.45
07-22	P2	HCV0301448	DO	07/14/03	07/14/03	66451		12.99
07-23	P1	3FL19000424	BELL SOUTH	06/02/03	07/01/03	TELEPHONE SVC.		209.42
07-23	P1	3FL19000419	FEDERAL EXPRESS CORP	06/23/03	06/26/03	OVERNIGHT MAIL SVC.		31.64
07-23	P1	3FL19000420	DO	07/01/03	07/01/03	OVERNIGHT MAIL SVC		5.50
07-23	P1	3FL19000425	DO	06/24/03	06/24/03	OVERNIGHT MAIL SVC.		5.08
07-23	P1	3FL19000423	SKYTEL	05/24/03	06/23/03	PAGERS		10.04
07-24	P1	3FL19000422	DIRECTV	06/26/03	07/25/03	CABLE SVC.		37.34
07-29	P1	3FL19000433	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL SVC.		5.60
07-29	P1	3FL19000434	DO	07/07/03	07/10/03	OVERNIGHT MAIL SVC.		44.05
07-29	P1	3FL19000429	SHELLEY ROOD	07/23/03	07/23/03	POSTAGE		6.40

07–29	P1	3FL19000430	WENDI LIPSICH	06/09/03	07/08/03	CELL PHONE	134.00
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321702929		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	4.06
07–31	S5	DY321702931		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.39
07–31	S5	DY321702937		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	DY321702939		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	141.00
07–31	S5	DY321702940		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,153 10
08–14	P1	3FL19000446	AT&T	06/12/03	06/12/03	PHONE TOLLS	10.42
08–14	P1	3FL19000443	BELL SOUTH	06/07/03	07/06/03	PHONE SERVICE	479.24
08–14	P1	3FL19000447	DIRECT TV	07/26/03	08/25/03	CABLE SERVICE	36.06
08–14	P1	3FL19000440	FEDERAL EXPRESS CORP	07/14/03	07/22/03	OVERNIGHT MAIL	25 25
08–14	P1	3FL19000441	DO	07/11/03	07/15/03	OVERNIGHT MAIL	23.09
08–14	P1	3FL19000442	DO	07/11/03	07/15/03	OVERNIGHT MAIL	21.07
08–20	P9	FL1902R0308	CRYSTAL CORPORATE CENTER	08/01/03	08/31/03	BOCA RATON - RENT	3,698.06
08–29	S4	03241001082		07/01/03	07/31/03	RECORDING (TRANSFER)	75.00
08–29	P1	3FL19000453	BELL SOUTH	07/02/03	08/01/03	PHONE SERVICE	181.04
08–29	P1	3FL19000454	DO	07/07/03	08/06/03	PHONE SERVICE	467.40
08–29	P1	3FL19000455	FEDERAL EXPRESS CORP	07/28/03	07/30/03	OVERNIGHT MAIL SVC.	15.85
08–29	P1	3FL19000456	DO	07/25/03	07/29/03	OVERNIGHT MAIL SVC.	19.55
08–29	P1	3FL19000457	DO	07/18/03	07/23/03	OVERNIGHT MAIL SVC.	10.93
08–29	P1	3FL19000469	DO	08/04/03	08/06/03	OVERNIGHT MAIL SVC	10.50
08–29	P1	3FL19000470	DO	08/06/03	08/06/03	OVERNIGHT MAIL SVC.	5.60
08–29	P1	3FL19000466	JONATHAN KATZ	08/04/03	08/04/03	CELL PHONE SUPPLIES	31.70
08–29	P1	3FL19000465	LISA MONIQUE WHITE	08/15/03	08/26/03	POSTAGE	61.60
08–29	P1	3FL19000461	SKYTEL	06/24/03	07/23/03	PAGERS	10.04
08–29	P1	3FL19000467	WENDI LIPSICH	07/09/03	08/08/03	CELL PHONE SVC.	131.80
08–31	S5	DY324702890		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	236.75
08–31	S5	DY324702896		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	DY324702898		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	141.00
08–31	S5	DY324702899		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,809.21
09 09	P1	3FL19000479	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL SVC.	5.60
09 09	P1	3FL19000480	DO	08/21/03	08/21/03	OVERNIGHT MAIL SVC.	5.79
09 09	P1	3FL19000481	DO	08/01/03	08/14/03	OVERNIGHT MAIL SVC	49 02
09–09	P1	3FL19000472	HALIE SOIFER	08/20/03	08/24/03	TELECOMMUNICATIONS CHARGES	139.05
09–09	P1	3FL19000477	DO	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	94.31
09 10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	170.96
09–10	P1	3FL19000482	DIRECT TV	08/29/03	09/25/03	CABLE SERVICE	35.69
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	170.96
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	170.96
09 23	P1	3FL19000483	FEDERAL EXPRESS CORP	08/26/03	08/28/03	OVERNIGHT MAIL SVC.	70.88
09–24	P9	FL1902R0309	CRYSTAL CORPORATE CENTER	09/01/03	09/30/03	BOCA RATON - RENT	3,698.06
09–24	P1	3FL19000490	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT SVC.	11.12
09–24	P1	3FL19000491	DO	08/25/03	08/26/03	OVERNIGHT SVC.	16.97
09 24	P1	3FL19000489	SKYTEL	07/24/03	08/23/03	PAGERS	10.04
09–30	S5	DY327502490		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.57
09–30	S5	DY327502495		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2003 HON ROBERT WEXLER—Con								
09–30	S5	DY327502497		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		141.00
09-30	S5	DY327502498		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,183.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,121.63
		PRINTING AND REPRODUCTION						
07 10	P2	OSP27290	DAVID L ANDRUKITUS, INC	06/23/03	06/23/03	BUSINESS CARDS - 250 @ 32 50		32.50
07–10	P2	OSP27290	DO	06/23/03	06/23/03	BUSINESS CARDS - 500 @ 38.00		152.00
07–14	P1	3FL19000416	ACCURATE WORD LLC	06/26/03	06/26/03	PRINTING		70.50
07-17	P2	OSP27227	BETHESDA ENGRAVERS	06/18/03	06/18/03	BUSINESS CARDS - 500 @ 84.00		84.00
07 17	P2	OSP27227	DO	06/18/03	06/18/03	RUSH FEE		10.00
07 17	P2	OSP27291	DO	06/23/03	06/23/03	BUSINESS CARDS - 500 @ 84 00		168.00
07 17	P2	OSP27246	DAVID L ANDRUKITUS, INC	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 32 50		32.50
07–18	P5	3M5414701A	SUPER PRINTERS	06/12/03	06/12/03	PRINTING AND REPRODUCTION		20,073.00
07 31	S3	03212000295		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		12.80
08 29	S3	03241000091		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09 12	P5	3M5414701B	MISSION CONTROL LLC	08/05/03	08/05/03	PRINTING AND REPRODUCTION		3,500 00
09-17	HR	ACH107375	MISSION CONTROL INC	08/05/03	08/05/03	ACH PAYMENT RETURN		–3,500.00
09 23	P1	3M5414RW1B	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION		3,500.00
09-24	P5	3M5414702B	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION		4,000.00
09 24	P5	3M5414702A	SUPER PRINTERS	07/14/03	07/14/03	PRINTING AND REPRODUCTION		20,073.00
09 30	P2	OSP28274	ACCURATE WORD, LLC	09/11/03	09/11/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		48,231.45
		SUPPLIES AND MATERIALS						
07-02	P2	OSS27051	ALLIANCE MICRO	06/09/03	06/09/03	SAVIN 9910 DPE FAX TONER #9835		150.00
07–10	P2	OSS27215	DO	06/18/03	06/18/03	TONER FOR SAVIN FAX 9940 DPE		190.00
07-14	P1	3FL19000413	FOREIGN AFFAIRS	06/18/03	06/18/03	SUBSCRIPTION		22.00
07–14	P1	3FL19000414	STANDARD COFFEE SERVICE	06/24/03	06/24/03	FOOD AND BEVERAGE		134.83
07 14	P1	3FL19000415	SUN-SENTINEL	05/12/03	05/12/04	SUBSCRIPTION		68.90
07–23	P1	3FL19000421	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER		52.04
07–29	P1	3FL19000432	NATIONAL JOURNAL	06/12/03	06/12/03	SUBSCRIPTION		57.45
07-29	P1	3FL19000431	OFFICE DEPOT CREDIT PLAN	06/24/03	06/24/03	OFFICE SUPPLIES		147.58
07 31	S1	03212000442		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		210.68
08–14	P1	3FL19000444	BISHOP'S WATER COMPANY	07/18/03	07/18/03	WATER SERVICE		19.50
08-14	P1	3FL19000450	CITIBANK GOV CARD SERVICE	07/06/03	07/06/03	SUBSCRIPTION		28.77
08–14	P1	3FL19000451	DO	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS		58.60
08–14	P1	3FL19000439	NATIONAL JOURNAL	07/17/03	07/16/04	SUBSCRIPTION		69.74
08–14	P1	3FL19000445	STANDARD COMPANIES, INC	07/31/03	07/31/03	FOOD AND BEVERAGE		18.95
08 14	P1	3FL19000452	SUN-SENTINEL	08/10/03	08/07/04	PUBLICATION/REFERENCE MATERIAL		163.71
08–15	P2	OSS27699	ALLIANCE MICRO	07/21/03	07/21/03	TONER - 9910 DPE SAVIN FAX TON		600.00
08–29	P1	3FL19000459	BISHOP'S WATER COMPANY	08/11/03	08/11/03	WATER SERVICE		32.50
08 29	P1	3FL19000462	DEER PARK SPRING WATER	07/07/03	07/31/03	WATER SVC		80.40
08–29	P1	3FL19000468	ERIC JOHNSON	08/26/03	08/26/03	REFERENCE MATERIALS		79 84
08 29	P1	3FL19000463	OFFICE DEPOT CREDIT PLAN	07/22/03	07/22/03	OFFICE SUPPLIES		87.41
08–29	P1	3FL19000460	STANDARD COFFEE SERVICE	08/08/03	08/08/03	FOOD/BEV.		90.88

08-31	S1	03243000434		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	362.24
09-23	P1	3FL19000484	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	28.77
09-23	P1	3FL19000485	DO	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL	258.00
09-24	P1	3FL19000487	BISHOP'S WATER COMPANY	09/08/03	09/08/03	BOTTLED WATER	26.00
09-24	P1	3FL19000488	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	29.37
09-30	S1	03273000444		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	71.91
						SUPPLIES AND MATERIALS TOTALS:	3,140.07
		EQUIPMENT					
07-30	S8	MA000201498		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,295.41
07-30	S8	PL000207597		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,296.53
07-30	S8	PL000207821		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	64.86
08-29	S8	MA000214723		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,295.41
08-29	S8	PL000220930		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	64.86
08-29	S8	PL000221306		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,296.53
09-30	S8	MA000227809		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,295.41
09-30	S8	PL000233650		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	60.33
09-30	S8	PL000233708		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,221.07
09-30	S8	PL000234027		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	64.86
						EQUIPMENT TOTALS:	7,955.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,921.93
						OFFICE TOTALS:	344,921.93

2003 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,567.64	3,003.24
PERSONNEL COMPENSATION	544,620.16	176,011.55
PERSONNEL BENEFITS	70.66	0.00
TRAVEL	41,878.01	16,005.60
RENT, COMMUNICATION, UTILITIES	56,546.65	20,158.21
PRINTING AND REPRODUCTION	4,375.95	1,427.17
OTHER SERVICES	1,860.78	1,330.00
SUPPLIES AND MATERIALS	12,048.98	3,959.81
EQUIPMENT	36,410.22	11,861.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,379.05	233,757.48
OFFICE TOTALS:	705,379.05	233,757.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,009.24
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,292.25
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	701.75
						FRANKED MAIL TOTALS:	3,003.24
		PERSONNEL COMPENSATION					
			BEATON,BENJAMIN J	08/04/03	09/30/03	LEGISLATIVE ASSISTANT	6,016.67
			COTTHOFF,ASHLEY	07/01/03	08/01/03	PAID INTERN	1,033.33
			HALLIWELL,JOHN P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
			HAMILTON,ALMA T	07/01/03	09/30/03	STAFF ASSISTANT	3,909.51
			HASERT,JASON T	07/01/03	09/30/03	FIELD ASSISTANT	10,149.75
			HULEN,ANTHONY	07/01/03	07/24/03	DEPUTY CHIEF OF STAFF	5,032.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ED WHITFIELD—Con							
		JOINER,MELISSA K	07/01/03	09/30/03	SCHEDULER		8,750.01
		KELSO,ROBERT LEE	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,509.51
		LONG,KAREN FRANCINE	07/15/03	09/30/03	CHIEF OF STAFF		28,407.07
		MAST,DAVID	07/01/03	09/30/03	FIELD REPRESENTATIVE		9,889.50
		MCINTOSH,TINA M	07/01/03	09/30/03	CASEWORKER		8,067.75
		MILES,JEFFREY R	07/01/03	09/30/03	PRESS SECRETARY		13,749.99
		P'POOL,ANDREA L	07/01/03	09/30/03	CASEWORKER		10,930.50
		PAPE,MICHAEL J	07/01/03	09/30/03	DISTRICT DIRECTOR		17,567.01
		SHELTON,NANCY K	07/01/03	09/30/03	STAFF ASSISTANT/LEG CORRES		7,401.75
		SIMPSON,SANDRA	07/01/03	09/30/03	FIELD REPRESENTATIVE		10,930.50
		THOMAS,JENNY	07/01/03	08/01/03	PAID INTERN		1,033.33
		WALTON,JANET B	07/01/03	09/30/03	PART-TIME EMPLOYEE		4,164.00
		WEST,EDWARD W	07/01/03	09/30/03	FIELD REPRESENTATIVE		8,718.51
		YOUNG,MARY	08/11/03	09/30/03	LEGISLATIVE ASSISTANT		5,000.00
						PERSONNEL COMPENSATION TOTALS:	176,011.55
	TRAVEL						
07-08 P1	3KY01000568	EDWARD W. WEST	06/14/03	06/14/03	MEAL		6.31
07-08 P1	3KY01000573	DO	05/20/03	05/28/03	MILEAGE		91.44
07 08 P1	3KY01000574	DO	06/17/03	06/26/03	MILEAGE		105.12
07-08 P1	3KY01000575	JASON T HASERT	06/20/03	06/30/03	MILEAGE		204.84
07 08 P1	3KY01000571	MICHAEL J PAPE	06/20/03	06/26/03	MILEAGE		187.92
07 08 P1	3KY01000572	DO	06/20/03	06/27/03	MILEAGE		223.56
07-18 P1	3KY01000580	HON. ED WHITFIELD	06/26/03	06/26/03	PARKING		13.00
07 23 P1	3KY01000590	ANDREA L P'POOL	07/11/03	07/11/03	MILEAGE		24.48
07-23 P1	3KY01000584	CITIBANK GOV CARD SERVICE	06/22/03	06/23/03	MC LODGING		143.10
07-23 P1	3KY01000585	DO	06/23/03	06/23/03	MC GASOLINE		7.60
07-23 P1	3KY01000586	DO	06/20/03	06/23/03	MC RENTAL CAR		208.00
07 23 P1	3KY01000589	JASON T HASERT	07/11/03	07/13/03	MILEAGE		69.84
07-25 P1	3KY01000596	CITIBANK GOV CARD SERVICE	05/29/03	05/29/03	MC CATO TICKET SERVICE CHARGE		15.00
07-25 P1	3KY01000597	DO	05/31/03	06/02/03	MC AIRFARE (4518)		444.50
07-25 P1	3KY01000598	DO	06/13/03	06/15/03	MC CAR RENTAL		105.48
07-25 P1	3KY01000599	DO	06/14/03	06/15/03	MC GASOLINE		25.12
07-25 P1	3KY01000600	DO	07/14/03	07/14/03	MC AIRFARE (7532)		265.00
07-25 P1	3KY01000601	DO	07/11/03	07/11/03	MC AIRFARE (7502)		438.50
07-25 P1	3KY01000602	DO	07/09/03	07/09/03	MC CATO SERVICE CHARGE		15.00
07-25 P1	3KY01000603	JOHN P HALLIWELL	07/13/03	07/13/03	TAXI		14 00
07-28 P1	3KY01000608	DAVID C MAST	07/13/03	07/14/03	MILEAGE		127.02
07-28 P1	3KY01000609	DO	07/16/03	07/16/03	MEAL		7.99
07-28 P1	3KY01000611	DO	07/14/03	07/16/03	LODGING		235.74
07-28 P1	3KY01000613	EDWARD W. WEST	07/11/03	07/15/03	MILEAGE		59.04
07 28 P1	3KY01000614	DO	07/01/03	07/10/03	MILEAGE		133.92
07-28 P1	3KY01000604	MICHAEL J PAPE	07/11/03	07/13/03	LODGING		132.97
07-28 P1	3KY01000605	DO	07/14/03	07/14/03	MEAL		15.32

07–28	P1	3KY01000612	SANDRA MARIE SIMPSON	06/25/03	07/11/03	MILEAGE	389.52
07–31	P1	3KY01000616	MICHAEL J PAPE	07/15/03	07/17/03	MILEAGE	103.68
07–31	P1	3KY01000617	SANDRA MARIE SIMPSON	07/17/03	07/25/03	MILEAGE	283.68
08–18	P1	3KY01000622	CITIBANK GOV CARD SERVICE	08/01/03	08/03/03	AIRFARE FOR HALLIWELL	550.50
08–18	P1	3KY01000623	DO	08/01/03	08/03/03	AIRFARE FOR LONG	550.50
08–18	P1	3KY01000624	DO	08/01/03	08/03/03	MEMBER AIRFARE	775.50
08–18	P1	3KY01000625	DO	07/28/03	07/28/03	CATO FEE (MEMBER)	15.00
08–18	P1	3KY01000630	DO	07/13/03	07/13/03	MC GAS	30.00
08–18	P1	3KY01000631	DO	07/12/03	07/12/03	MC MEAL	14.59
08–18	P1	3KY01000637	DO	08/02/03	08/02/03	MC GASOLINE	22.83
08–18	P1	3KY01000645	JASON T HASERT	08/01/03	08/01/03	GASOLINE	22.10
08–18	P1	3KY01000642	SANDRA MARIE SIMPSON	07/23/03	07/23/03	LODGING	87.46
08–19	P1	3KY01000632	EDWARD W. WEST	07/17/03	07/31/03	MILEAGE	146.16
08–19	P1	3KY01000626	JASON T HASERT	07/11/03	07/13/03	TRAVEL SUBSISTENCE	126.67
08–19	P1	3KY01000634	DO	08/02/03	08/02/03	MEALS ON TRAVEL	28.58
08–19	P1	3KY01000635	DO	08/01/03	08/02/03	LODGING	61.80
08–19	P1	3KY01000627	MICHAEL J PAPE	07/13/03	07/13/03	MEAL	9.37
08–19	P1	3KY01000636	SANDRA MARIE SIMPSON	08/01/03	08/20/03	LODGING	61.80
08–20	P1	3KY01000628	CITIBANK GOV CARD SERVICE	07/11/03	07/13/03	MC LODGING	149.45
08–20	P1	3KY01000629	DO	07/11/03	07/14/03	MC CAR RENTAL	184.44
08–25	P1	3KY01000654	DO	08/03/03	08/03/03	MEALS ON TRAVEL	9.14
08–25	P1	3KY01000655	DO	08/01/03	08/01/03	MEALS ON TRAVEL	34.22
08–25	P1	3KY01000656	DO	08/03/03	08/03/03	MEALS ON TRAVEL	18.30
08–25	P1	3KY01000659	DO	07/30/03	08/18/03	CAR RENTAL	491.84
08–25	P1	3KY01000660	EDWARD W. WEST	08/01/03	08/15/03	PRIVATE AUTO MILEAGE	342.00
08–25	P1	3KY01000662	JANET B WALTON	08/15/03	08/15/03	PRIVATE AUTO MILEAGE	23.76
08–25	P1	3KY01000664	JASON T HASERT	08/12/03	08/19/03	PRIVATE AUTO MILEAGE	176.76
08–25	P1	3KY01000652	JOHN P HALLIWELL	08/01/03	08/03/03	TRAVEL SUBSISTENCE	390.02
08–25	P1	3KY01000651	KAREN LONG	08/01/03	08/02/03	TRAVEL SUBSISTENCE	222.08
08–25	P1	3KY01000657	MICHAEL J PAPE	08/01/03	08/03/03	LODGING	61.80
08–25	P1	3KY01000663	DO	08/09/03	08/15/03	PRIVATE AUTO MILEAGE	108.60
08–25	P1	3KY01000661	SANDRA MARIE SIMPSON	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	127.44
08–25	P1	3KY01000665	DO	08/01/03	08/02/03	PRIVATE AUTO MILEAGE	187.56
08–26	P1	3KY01000670	EDWARD W. WEST	08/11/03	08/12/03	LODGING	61.80
08–26	P1	3KY01000667	JASON T HASERT	08/13/03	08/13/03	GASOLINE	24.95
08–26	P1	3KY01000668	DO	08/13/03	08/13/03	GASOLINE	19.70
08–26	P1	3KY01000669	DO	08/16/03	08/16/03	MEALS	24.22
08–26	P1	3KY01000666	KAREN LONG	08/01/03	08/01/03	MEALS	40.00
09–04	P1	3KY01000682	CITIBANK GOV CARD SERVICE	08/31/03	09/01/03	MC A/F (400)	668.50
09–04	P1	3KY01000691	DAVID C MAST	08/01/03	08/24/03	PRIVATE AUTO MILEAGE	717.38
09–04	P1	3KY01000684	JASON T HASERT	08/27/03	08/29/03	MILEAGE	113.04
09–04	P1	3KY01000683	MICHAEL J PAPE	08/20/03	08/26/03	MILEAGE	138.60
09–04	P1	3KY01000685	SANDRA MARIE SIMPSON	08/19/03	08/25/03	MILEAGE	224.28
09–15	P1	3KY01000702	CITIBANK GOV CARD SERVICE	09/01/03	09/01/03	MEAL (MEMBER)	8.37
09–15	P1	3KY01000705	DO	08/17/03	08/17/03	A/F DO-DC (MEMBER)	282.00
09–15	P1	3KY01000707	DO	08/13/03	08/13/03	AIRFARE 0173 (MEMBER)	209.50
09–15	P1	3KY01000709	DO	08/29/03	09/04/03	CAR RENTAL (HASERT)	485.48
09–15	P1	3KY01000711	DO	09/05/03	09/08/03	CAR RENTAL (HASERT)	318.00
09–15	P1	3KY01000712	DO	09/05/03	09/05/03	A/F DC-DO (WHITFIELD)	176.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ED WHITFIELD—Con								
09-15	P1	3KY01000704	JASON T HASERT	09/01/03	09/01/03	MEAL		9.37
09-15	P1	3KY01000703	MICHAEL J PAPE	09/01/03	09/01/03	MEAL		8.37
09-16	P1	3KY01000706	CITIBANK GOV CARD SERVICE	08/14/03	08/17/03	AIRFARE 0272 (MEMBER)		172.00
09 16	P1	3KY01000708	DO	08/31/03	09/01/03	LODGING (MEMBER)		62.30
09-17	P1	3KY01000715	JASON T HASERT	08/01/03	08/02/03	LODGING		61.80
09-24	P1	3KY01000720	CHAROLAIS CORPORATION	09/08/03	09/08/03	A/F TO DC FOR MEMBER/STAFF		1,050 00
09-24	P1	3KY01000728	CITIBANK GOV CARD SERVICE	09/13/03	09/13/03	MC GASOLINE		59.75
09-24	P1	3KY01000730	DO	09/12/03	09/12/03	MC GASOLINE		16.00
09 24	P1	3KY01000721	JASON T HASERT	08/22/03	08/22/03	GASOLINE		18.30
09-24	P1	3KY01000722	DO	08/14/03	08/14/03	MEALS ON TRAVEL		17.46
09-24	P1	3KY01000726	DO	09/15/03	09/15/03	GASOLINE		7 50
09 24	P1	3KY01000727	DO	08/08/03	09/12/03	GASOLINE		68.47
09-24	P1	3KY01000731	DO	09/05/03	09/08/03	GASOLINE		46.60
09-24	P1	3KY01000734	MICHAEL J PAPE	09/06/03	09/08/03	LODGING		428.66
09-24	P1	3KY01000735	DO	09/07/03	09/09/03	TAXI		22.00
09-24	P1	3KY01000736	DO	08/26/03	08/26/03	MEALS ON TRAVEL		9.62
09-25	P1	3KY01000732	CITIBANK GOV CARD SERVICE	09/14/03	09/14/03	MC A/F DO-WASH		282 00
09-25	P1	3KY01000733	DO	09/12/03	09/15/03	MC CAR RENTAL		284 88
09-29	P1	3KY01000744	JASON T HASERT	09/03/03	09/22/03	MILEAGE		184.68
09-29	P1	3KY01000745	DO	09/23/03	09/23/03	MILEAGE		86.40
09-29	P1	3KY01000746	MICHAEL J PAPE	09/17/03	09/17/03	PRIVATE AUTO MILEAGE		39.60
09-29	P1	3KY01000743	SANDRA MARIE SIMPSON	08/27/03	09/17/03	PRIVATE AUTO MILEAGE		430.56
							TRAVEL TOTALS:	16,005.60
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		54.99
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL		10.58
07 07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL		13.50
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		26.76
07-08	P1	3KY01000567	BELL SOUTH	05/22/03	06/22/03	PHONE SVC.		316.90
07-08	P1	3KY01000570	KENTUCKY MOVING & STORAGE	07/01/03	07/01/03	SHIPPING BOXES		11.00
07-08	P1	3KY01000566	SPRINT	05/20/03	06/20/03	800 SERVICE		105.30
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		20.43
07-18	P1	3KY01000579	ALLTEL	05/23/03	06/23/03	TELEPHONE BILL		214.79
07-18	P1	3KY01000578	ATMOS ENERGY	06/02/03	07/08/03	UTILITY SERVICE		8.50
07-18	P1	3KY01000576	HOPKINSVILLE ELECTRIC SYSTEM	06/02/03	07/08/03	UTILITY SERVICE		84.51
07-18	P1	3KY01000577	DO	06/02/03	07/08/03	UTILITY SERVICE		182 95
07-21	P9	KY0102R0307	CITY OF HENDERSON	07/01/03	07/31/03	HENDERSON - RENT		200 00
07-21	P9	KY0101R0307	NONEMAN INVESTMENT CO., LLC	07/01/03	07/31/03	PADUCAH - RENT		435.00
07-21	P9	KY0103R0307	RUTH HELEN ELLIOTT	07/01/03	07/31/03	HOPKINSVILLE RENT		1,600.00
07-23	P1	3KY01000592	BELL SOUTH	06/05/03	07/05/03	PHONE BILL		161.15
07-23	P1	3KY01000593	DO	06/05/03	07/05/03	PHONE BILL		166.59
07-23	P1	3KY01000587	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	800 SVC.		260.44
07-23	P1	3KY01000594	POSTMASTER	07/31/03	07/30/04	BOX FEE		26.00

07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	28 60
07-31	S5	DY321704579		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-27 92
07 31	S5	DY321704581		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	912.95
07 31	S5	DY321704588		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	125.00
07-31	S5	DY321704592		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146 00
07-31	S5	DY321704593		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	627.38
07-31	P1	3KY01000619	BELL SOUTH	06/22/03	07/22/03	PHONE SVC.	280.01
07-31	P1	3KY01000620	SPRINT	06/20/03	07/20/03	800 SVC.	113.65
08-05	P1	3KY01000621	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10375009	512.88
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	15.77
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	15.75
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	10.28
08- 18	P1	3KY01000647	CINGULAR	06/27/03	07/26/03	CELL PHONE	764.78
08- 18	P1	3KY01000648	DO	05/27/03	06/26/03	CELL PHONE	663.72
08-18	P1	3KY01000643	SANDRA MARIE SIMPSON	07/14/03	07/14/03	CELL PHONE SVC.	158 98
08-20	P9	KY0102R0308	CITY OF HENDERSON	08/01/03	08/31/03	HENDERSON - RENT	200.00
08-20	P9	KY0101R0308	NONEMAN INVESTMENT CO., LLC	08/01/03	08/31/03	PADUCAH - RENT	435.00
08-20	P9	KY0103R0308	RUTH HELEN ELLIOTT	08/01/03	08/31/03	HOPKINSVILLE RENT	1,600.00
08- 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	5.25
08- 25	P1	3KY01000650	ATMOS ENERGY	07/08/03	08/01/03	UTILITIES	18.85
08-26	P1	3KY01000672	ALLTEL	07/19/03	08/18/03	TOMPKINSVILLE TELEPHONE SVC	229.58
08-26	P1	3KY01000673	BELL SOUTH	07/01/03	07/31/03	800 TELEPHONE SERVICE	237.85
08- 31	S5	DY324704475		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	955.97
08- 31	S5	DY324704482		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	101.00
08-31	S5	DY324704486		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY324704487		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	572.72
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	5.50
09-05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	16.18
09-09	HV	3A901000280		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	40.00
09-10	P1	3KY01000692	HOPKINSVILLE ELECTRIC SYSTEM	07/09/03	08/03/03	UTILITY SERVICE	62.12
09-10	P1	3KY01000693	DO	07/09/03	08/03/03	UTILITY SERVICE	206.96
09-12	P1	3KY01000694	ATMOS ENERGY	08/01/03	09/02/03	UTILITIES	16.03
09-15	P1	3KY01000697	ALLTEL	07/21/03	08/21/03	TOMPKINSVILLE TELEPHONE SVC	221.79
09-15	P1	3KY01000695	BELL SOUTH	07/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	326.26
09-15	P1	3KY01000696	DO	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	160.84
09 15	P1	3KY01000699	DO	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	159.42
09-15	P1	3KY01000713	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	197 03
09-15	P1	3KY01000698	SPRINT	07/21/03	08/21/03	800 SVC	145 06
09- 23	P1	3KY01000716	HOPKINSVILLE WATER ENVIRONMENT	07/30/03	08/27/03	WATER SVC	31.63
09-24	P1	3KY01000723	CINGULAR	08/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	800.21
09 24	P9	KY0102R0309	CITY OF HENDERSON	09/01/03	09/30/03	HENDERSON - RENT	200.00
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	110.99
09-24	P9	KY0101R0309	NONEMAN INVESTMENT CO., LLC	09/01/03	09/30/03	PADUCAH - RENT	435.00
09- 24	P9	KY0103R0309	RUTH HELEN ELLIOTT	09/01/03	09/30/03	HOPKINSVILLE RENT	1,600.00
09 26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	22.70
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	13.42
09-29	P1	3KY01000740	BELLSOUTH	08/05/03	09/05/03	TELEPHONE SERVICE-HENDERSON	178.11
09 29	P1	3KY01000741	DO	08/05/03	09/04/03	TELEPHONE SERVICE-PADUCAH	162.51
09-29	P1	3KY01000747	HOPKINSVILLE ELECTRIC SYSTEM	08/04/03	09/03/03	UTILITY SERVICE	61.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON ED WHITFIELD—Con.								
09–29	P1	3KY01000748	DO	08/04/03	09/03/03	UTILITY SERVICE		231.61
09–30	S5	DY327503852		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		885.60
09–30	S5	DY327503858		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		101.00
09 30	S5	DY327503862		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		144 00
09–30	S5	DY327503863		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		875.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,158.21
		PRINTING AND REPRODUCTION						
07–28	P1	3KY01000607	KINKO'S INC.	07/11/03	07/11/03	PRINTING		43.42
08- 18	P1	3KY01000639	ACCURATE WORD LLC	07/15/03	07/15/03	BUSINESS CARDS		116.50
08 26	P1	3KY01000671	XEROX CORPORATION	04/28/03	05/22/03	METER USAGE		4.15
09–03	OP	3GP00703009	PUBLIC PRINTER	05/15/03	05/15/03	PRINTING		22.00
09–03	OP	3GP00703009	DO	06/19/03	06/19/03	PRINTING		100.00
09–04	P1	3KY01000688	ACCURATE WORD LLC.	08/15/03	08/15/03	BUSINESS CARDS		181.50
09–24	P1	3KY01000719	DO	09/03/03	09/03/03	BUSINESS CARDS		70.50
09-24	P1	3KY01000718	LANIER WORLDWIDE, INC	01/01/03	03/31/03	METER USAGE		529.10
09–29	P1	3KY01000724	WFMW	04/30/03	04/30/03	ADVERTISING		170.00
09–29	P1	3KY01000725	WKTG	04/30/03	04/30/03	ADVERTISING		190.00
						PRINTING AND REPRODUCTION TOTALS:		1,427.17
		OTHER SERVICES						
07- 08	P1	3KY01000561	HOPKINSVILLE GROUP HOME	06/27/03	06/27/03	LAWN MOWING		30.00
07–23	P1	3KY01000581	DO	07/03/03	07/03/03	LAWN MOWING		30.00
07–23	P1	3KY01000591	DO	07/11/03	07/11/03	OFFICE LAWN MOWING		30.00
07–31	P1	3KY01000618	DO	07/22/03	07/22/03	LAWN MOWING FOR DO		30.00
08–21	F1	NN000004254	ACS DESKTOP SOLUTIONS, INC.	06/25/03	06/25/03			1,000.00
08 26	P1	3KY01000674	HOPKINSVILLE GROUP HOME	08/14/03	08/14/03	HOPKINSVILLE LAWN SERVICE		30.00
08–26	P1	3KY01000675	DO	07/31/03	07/31/03	HOPKINSVILLE LAWN SERVICE		30.00
09–04	P1	3KY01000689	DO	08/28/03	08/28/03	JANITORIAL AND RELATED SERVICE		30.00
09- 04	P1	3KY01000690	DO	08/21/03	08/21/03	JANITORIAL AND RELATED SERVICE		30.00
09 15	P1	3KY01000710	DO	09/05/03	09/05/03	JANITORIAL AND RELATED SERVICE		30.00
09–24	P1	3KY01000717	DO	09/11/03	09/11/03	LAWN MOWING		30.00
09–29	P1	3KY01000737	DO	09/18/03	09/18/03	LAWN MOWING		30.00
						OTHER SERVICES TOTALS:		1,330.00
		SUPPLIES AND MATERIALS						
07–08	P2	OSS27336	ACCUCOM SYSTEMS	06/25/03	06/25/03	TONER FOR (KXFP155) PANASONIC		24.00
07- 08	P2	OSS27336	DO	06/25/03	06/25/03	SHIPPING		3.00
07–08	P1	3KY01000563	CORNETTES+OFFICE SUPPLY HOUSE	07/02/03	07/02/03	OFFICE SUPPLIES		19.00
07–08	P1	3KY01000569	EDWARD W WEST	05/28/03	05/28/03	UNION COUNTY CHAMBER LUNCH		15.00
07–08	P1	3KY01000562	OFFICEMAX CREDIT PLAN	07/02/03	07/02/03	OFFICE SUPPLIES		46.32
07–08	P1	3KY01000564	DO	07/02/03	07/02/03	OFFICE SUPPLIES		41.94
07–08	P1	3KY01000565	WALMART COMMUNITY	06/18/03	06/18/03	OFFICE SUPPLY		43.22
07 10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		11.00
07–10	C1	NW200319101	DO	06/17/03	06/17/03	BOTTLED WATER		21.00
07–15	P2	OSS27468	ACCUCOM SYSTEMS	07/03/03	07/03/03	HP COLOR LASER 5500 TONER CARD		426.24

07-23	P1	3KY01000583	THE JOURNAL-ENTERPRISE	07/01/03	06/30/04	SUBSCRIPTION	22.00
07-23	P1	3KY01000582	THE MAYFIELD MESSENGER	07/09/03	07/08/04	SUBSCRIPTION	75.00
07-25	P1	3KY01000595	HOPKINSVILLE WATER ENVIRONMENT	05/28/03	06/27/03	WATER SVC.	24.58
07-28	P1	3KY01000606	CASEY COUNTY NEWS	07/14/03	07/14/03	SUBSCRIPTION	19.60
07-28	P1	3KY01000610	DAVID C MAST	06/05/03	07/10/03	BREAKFAST	20.00
07-28	P1	3KY01000615	EDWARD W WEST	07/08/03	07/10/03	CHAMBER OF COMMERCE LUNCH	11.04
07-31	S1	03212000089		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,338.36
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322402	DO	07/09/03	07/09/03	BOTTLED WATER	28.00
08-12	C1	NW200322402	DO	07/30/03	07/30/03	BOTTLED WATER	28.00
08-18	P1	3KY01000638	OFFICEMAX CREDIT PLAN	07/22/03	07/22/03	OFFICE SUPPLIES	7.99
08-18	P1	3KY01000644	WALMART COMMUNITY	07/30/03	07/30/03	OFFICE SUPPLY	35.33
08-18	P1	3KY01000646	DO	08/07/03	08/07/03	OFFICE SUPPLY	150.56
08-19	P1	3KY01000633	EDWARD W. WEST	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	6.04
08-25	P1	3KY01000658	CITIBANK GOV CARD SERVICE	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS	72.10
08-26	P1	3KY01000649	HOPKINSVILLE WATER ENVIRONMENT	06/27/03	07/28/03	WATER SVC.	54.88
08-26	P1	3KY01000677	OFFICEMAX CREDIT PLAN	08/01/03	08/01/03	OFFICE SUPPLIES	129.99
08-26	P1	3KY01000676	STATON DECORATING	08/08/03	08/08/03	FRAMING	39.00
08-26	P1	3KY01000678	THE FULTON LEADER	09/15/03	09/14/04	SUBSCRIPTION	34.00
08-26	P1	3KY01000679	WALMART COMMUNITY	08/18/03	08/18/03	OFFICE SUPPLIES	54.63
08-26	P1	3KY01000680	DO	08/09/03	08/09/03	OFFICE SUPPLIES	25.67
08-31	S1	03243000082		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-64.69
09-04	P1	3KY01000686	OFFICEMAX CREDIT PLAN	08/26/03	08/26/03	OFFICE SUPPLIES	58.93
09-04	P1	3KY01000687	DO	08/26/03	08/26/03	OFFICE SUPPLIES	109.99
09-04	P1	3KY01000681	THE CRITTENDEN PRESS	08/22/03	08/21/04	SUBSCRIPTION	26.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325501	DO	08/20/03	08/20/03	BOTTLED WATER	28.00
09-15	P1	3KY01000701	CLARK PUBLISHING, INC.	08/07/03	08/07/03	2003 GOLD BOOK (MEMBER)	412.50
09-15	P1	3KY01000700	UNION COUNTY ADVOCATE	09/30/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	32.00
09-15	P1	3KY01000714	WALMART COMMUNITY	08/30/03	08/30/03	OFFICE SUPPLIES	25.81
09-24	P1	3KY01000729	CITIBANK GOV CARD SERVICE	09/13/03	09/13/03	MC DINNER MEETING	174.24
09-29	P1	3KY01000742	WESTERN KENTUCKY XEROGRAPHICS	09/19/03	09/19/03	OFFICE SUPPLIES	110.00
09-29	P1	3KY01000738	XEROX CORPORATION	08/07/03	08/07/03	OFFICE SUPPLIES	182.00
09-29	P1	3KY01000739	DO	08/07/03	08/07/03	OFFICE SUPPLIES	194.65
09-30	S1	03273000093		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-179.11
						SUPPLIES AND MATERIALS TOTALS:	3,959.81
		EQUIPMENT					
07-30	S8	MA000197874		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,914.50
08-29	S8	MA000215315		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,946.50
08-29	S8	MA000215316		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	32.00
08-29	S8	MA000215317		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	22.40
09-30	S8	MA000228456		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,946.50
						EQUIPMENT TOTALS:	11,861.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,757.48
						OFFICE TOTALS:	233,757.48

2002 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-10	P2	OSS23831	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	1,031.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ED WHITFIELD—Con.							
09–10	P2 OSS23831	DO	01/02/03	01/02/03	AIRTIME		515.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,547 64
	EQUIPMENT						
08–20	F2 RN000004246	XEROX OMNIFAX	03/12/03	03/12/03	FAX MACHINE - XEROX WCP765		2,597 00
					EQUIPMENT TOTALS:		2,597 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,144.64
					OFFICE TOTALS:		4,144.64
2003 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,007.28	3,720.18
					PERSONNEL COMPENSATION	607,708.45	203,305.58
					PERSONNEL BENEFITS	358.52	70.30
					TRAVEL	31,948.84	8,769.79
					RENT, COMMUNICATION, UTILITIES	54,014.77	19,551.66
					PRINTING AND REPRODUCTION	7,843.50	4,624.30
					OTHER SERVICES	6,612.56	973.78
					SUPPLIES AND MATERIALS	27,949.49	2,394.34
					EQUIPMENT	39,133.22	10,083.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,576.63	253,493.02
					OFFICE TOTALS:	783,576.63	253,493.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		483.79
08 28	OP 3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL		675.43
09-30	OP 3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL		2,560.96
					FRANKED MAIL TOTALS:		3,720 18
PERSONNEL COMPENSATION							
		AKINS,STEVEN L	07/01/03	09/30/03	OFFICE MANAGER		8,000.01
		BARLOW,MICHELLE L	07/01/03	09/30/03	EXECUTIVE ASSISTANT		16,250.01
		BIGGY,JENNIFER A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		16,666.67
		BLACK,EMILY	07/01/03	07/31/03	STAFF ASSISTANT		2,083.33
		CHAMBERLIN,KIMBERLY WHITE	07/01/03	09/30/03	DISTRICT MANAGER		9,999 99
		COLLIER,KRISTIE M	07/01/03	07/03/03	PAID INTERN		150 00
		FERRIS,EMILY	07/04/03	08/12/03	PAID INTERN		2,058 33
		GREEN,JULIA S	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		8,750 01
		GREGORY,PATRICIA	07/01/03	07/03/03	PAID INTERN		150.00
		GUYTON,STEPHEN L	07/01/03	09/30/03	SHARED EMPLOYEE		3,000.00
		JACKSON,LINDSEY	07/04/03	08/12/03	PAID INTERN		2,491 67
		KEAST,JOHN P	07/01/03	09/30/03	CHIEF OF STAFF		35,000.01
		KIMBRELL,AUBERT R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		12,750.00
		LOLLAR,HAROLD W	07/01/03	09/30/03	DISTRICT MANAGER		11,499.99

			PERRIN,LAURA WITRY	07/01/03	09/30/03	TEMPORARY EMPLOYEE	5,750.01
			ROGERS,BRADLEY ELLIS	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00
			STEWARD,KYLE THOMPSON	07/01/03	09/30/03	ADMIN ASST/PRESS SECRETARY	22,500.00
			SWEAT,SUSAN PEARSON	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,833.33
			TOLLISON,LINDA L	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,249.99
			WELLS,ERSKINE	08/25/03	09/30/03	LEGISLATIVE CORRESPONDENT	2,500.00
			WESTBROOK,BLAIR A	09/23/03	09/30/03	STAFF ASSISTANT	622.22
			WHITE,JOE T	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	8,000.01
			WORTHING,LADONNA G	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00
						PERSONNEL COMPENSATION TOTALS:	203,305.58
		PERSONNEL BENEFITS					
07–31	S7	03212000174		07/01/03	07/31/03	TRANSIT BENEFITS	70.30
						PERSONNEL BENEFITS TOTALS:	70.30
		TRAVEL					
07–13	P1	3MS01000369	JENNIFER A BIGGY	05/29/03	05/29/03	RENTAL CAR	37.32
07–13	P1	3MS01000370	DO	05/29/03	05/29/03	PARKING	15.00
07 13	P1	3MS01000371	DO	05/29/03	05/29/03	MEAL	4.85
07-13	P1	3MS01000372	DO	05/29/03	05/29/03	GAS	6.38
07–21	P9	MS0101L0307	GMAC	07/01/03	07/31/03	LEASED AUTO	422.93
07–25	P1	3MS01000386	CITIBANK GOV CARD SERVICE	05/30/03	06/13/03	MC A/F DC-DO	1,188.00
07–25	P1	3MS01000387	DO	05/29/03	07/20/03	MC GASOLINE	64.51
07 25	P1	3MS01000388	DO	07/20/03	07/23/03	MC MEALS	163.21
07–25	P1	3MS01000389	DO	07/18/03	07/19/03	MC RENTAL CAR	70.12
07–25	P1	3MS01000390	DO	07/20/03	07/20/03	MC LODGING	78.15
07–25	P1	3MS01000391	HON ROGER WICKER	06/26/03	07/08/03	TAXI	18.00
07–29	P1	3MS01000393	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	MC A/F DC-DO	589.50
07-29	P1	3MS01000394	DO	07/23/03	07/23/03	MC A/F DC-DO	616.54
08–07	P1	3MS01000403	JOHN P KEAST	07/17/03	07/17/03	TAXI	16.00
08 07	P1	3MS01000413	JULIA S GREEN	05/01/03	06/26/03	MILEAGE	196.00
08–07	P1	3MS01000402	MICHELLE L BARLOW	07/21/03	07/21/03	TAXI	18.00
08–11	P1	3MS01000417	AVCORP INC.	06/03/03	06/03/03	AIRFARE FEE	300.00
08 11	P1	3MS01000416	GREER, PIPKIN, & RUSSELL	06/03/03	06/03/03	AIRFARE FEE	1,050.00
08- 20	P9	MS0101L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	422.93
08–22	P1	3MS01000421	CITIBANK GOV CARD SERVICE	06/26/03	07/24/03	MC AIRFARE TRAVEL	1,600.50
08–22	P1	3MS01000422	DO	06/29/03	07/18/03	LODGING	210.15
08- 22	P1	3MS01000423	DO	06/29/03	07/03/03	GASOLINE	40.25
09 04	P1	3MS01000426	BRAD ROGERS	05/05/03	07/17/03	PRIVATE AUTO MILEAGE	158.72
09–04	P1	3MS01000424	LADONNA G. WORTHING	07/21/03	07/29/03	MEALS	24.58
09–04	P1	3MS01000433	DO	06/26/03	08/21/03	PRIVATE AUTO MILEAGE	166.36
09 04	P1	3MS01000429	LINDA L TOLLISON	07/29/03	08/21/03	PRIVATE AUTO MILEAGE	138.08
09–08	P1	3MS01000435	AUBERT KIMBRELL	08/07/03	08/07/03	TAXI	8.00
09- 08	P1	3MS01000436	JENNIFER A BIGGY	08/07/03	08/07/03	TAXI	9.00
09–08	P1	3MS01000437	KYLE THOMPSON STEWARD	07/10/03	08/11/03	MILEAGE	389.46
09–08	P1	3MS01000438	DO	08/19/03	08/19/03	MEAL	163.46
09- 24	P9	MS0101L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	422.93
09 29	P1	3MS01000444	CITIBANK GOV CARD SERVICE	08/05/03	08/26/03	CAR RENTAL	160.86
						TRAVEL TOTALS:	8,769.79
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	44.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROGER F WICKER—Con							
07-07	CB FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL		5.90
07 07	CB FXF030707A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		23.23
07 07	CB FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL		34.31
07-08	P1 3MS01000364	CINGULAR WIRELESS	05/02/03	07/03/03	CELLULAR PHONE SVC.		367.12
07-08	P1 3MS01000365	DO	05/13/03	07/03/03	CELLULAR PHONE SVC.		118.92
07 11	CB FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL		55.53
07 13	P1 3MS01000366	BELL SOUTH	12/28/02	05/28/03	PHONE SVC		708 57
07 13	P1 3MS01000367	DO	12/28/02	06/02/03	PHONE SVC		1,058.35
07-14	P1 3MS01000376	AUTOMATED SIGNATURE TECH	04/01/03	04/30/03	AUTOPEN RENTAL FEE		65.00
07-14	P1 3MS01000379	BELL SOUTH	06/11/03	06/11/03	PHONE SERVICE		196 29
07 14	P1 3MS01000382	XPEDITE SYSTEMS	05/01/03	05/31/03	FAX SERVICE		506.85
07 21	P9 MS0102R0307	CITY OF COLUMBUS	07/01/03	07/31/03	COLUMBUS RENT		525.00
07 21	P9 MS0101R0307	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/03	07/31/03	SOUTHAVEN - RENT		600.00
07 21	P9 MS0103R0307	VILLAGE CREEK PLAZA, INC	07/01/03	07/31/03	GRENADA RENT		575.00
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		24.60
07 28	P1 3MS01000392	XPEDITE SYSTEMS INC	06/30/03	06/30/03	FAX		281.93
07-29	S6 MS01038307A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT TUPELO		1,606 00
07 31	S5 DY321705992		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-61.96
07 31	S5 DY321705994		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		702.72
07 31	S5 DY321705999		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		275.00
07 31	S5 DY321706002		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		125.00
07 31	S5 DY321706003		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		327.18
07-31	P1 3MS01000395	BELL SOUTH	05/11/03	06/11/03	PHONE SVC		325 48
08 07	P1 3MS01000400	AUTOMATED SIGNATURE TECH	07/02/03	07/02/03	AUTOPEN RENTAL FEE		130.00
08-07	P1 3MS01000396	BELL SOUTH	06/28/03	06/28/03	PHONE SVC.		363 90
08-07	P1 3MS01000397	DO	08/02/03	08/02/03	PHONE SVC.		510.11
08 07	P1 3MS01000406	DO	07/11/03	07/11/03	PHONE SVC		193.50
08-07	P1 3MS01000404	BRAD ROGERS	05/14/03	05/14/03	PO BOX RENTAL		70.00
08-07	P1 3MS01000408	CINGULAR WIRELESS	08/02/03	08/02/03	CELLULAR PHONE SVC		127.10
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL		21 89
08 08	CB FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		47 23
08 08	CB FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		53.20
08 08	CB FXP030808A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		9.14
08-20	P9 MS0102R0308	CITY OF COLUMBUS	08/01/03	08/31/03	COLUMBUS RENT		525.00
08 20	P9 MS0101R0308	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/03	08/31/03	SOUTHAVEN - RENT		600.00
08-20	P9 MS0103R0308	VILLAGE CREEK PLAZA, INC.	08/01/03	08/31/03	GRENADA RENT		575.00
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		70.91
08 27	S6 MS01038308A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT TUPELO		1,606 00
08-31	S5 DY324705837		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		685.52
08-31	S5 DY324705844		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		115.00
08 31	S5 DY324705847		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		117.00
08-31	S5 DY324705848		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		409.35
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL		17.65

09–05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	185.30
09–11	P1	3MS01RW0213	CINGULAR WIRELESS	02/20/03	02/20/03	TELECOMMUNICATIONS CHARGES	67.23
09 11	P1	3MS01RW0214	DO	01/20/03	01/20/03	TELECOMMUNICATIONS CHARGES	58.54
09 11	P1	3MS01RW0215	DO	03/05/03	03/05/03	TELECOMMUNICATIONS CHARGES	301.90
09–11	P1	3MS01RW0216	DO	01/10/03	01/10/03	TELECOMMUNICATIONS CHARGES	185.80
09- 12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	11.72
09- 15	CO	Z6174814	CINGULAR WIRELESS	02/20/03	02/20/03	CANCELED CHECK-STOP PAYMENT	–67.23
09 15	CO	Z6174814	DO	01/20/03	01/20/03	CANCELED CHECK-STOP PAYMENT	–58.54
09–15	CO	Z6174814	DO	03/05/03	03/05/03	CANCELED CHECK-STOP PAYMENT	–301.90
09–15	CO	Z6174814	DO	01/10/03	01/10/03	CANCELED CHECK-STOP PAYMENT	–185.80
09- 24	P9	MS0102R0309	CITY OF COLUMBUS	09/01/03	09/30/03	COLUMBUS RENT	525.00
09–24	P9	MS0101R0309	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/03	09/30/03	SOUTHAVEN - RENT	600.00
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	38.47
09–24	P9	MS0103R0309	VILLAGE CREEK PLAZA, INC.	09/01/03	09/30/03	GRENADA RENT	575.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	11.63
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	34.08
09 29	S6	MS010383A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT TUPELO	1,606.00
09–30	S5	DY327505011		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	725.61
09–30	S5	DY327505016		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	55.00
09–30	S5	DY327505018		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09–30	S5	DY327505019		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	328.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,551.66
		PRINTING AND REPRODUCTION					
07- 14	P1	3MS01000373	ACCURATE WORD LLC.	04/09/03	04/09/03	ENVELOPES	90.00
07- 14	P1	3MS01000374	DO	04/11/03	04/11/03	BUSINESS CARDS	36.00
07- 14	P1	3MS01000375	DO	06/03/03	06/03/03	BUSINESS CARDS	29.95
07- 31	S3	03212000046		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	296.35
07–31	OP	3GP00603005	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	100.00
08–14	P1	3MS01000407	JAY BEWLEY	07/16/03	07/16/03	PRINTING	22.00
08–18	P1	3MS01000418	ACCURATE WORD, LLC	07/09/03	07/09/03	PRINTING AND REPRODUCTION	170.50
08- 18	P1	3MS01000419	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	36.00
08 18	P1	3MS01000420	DO	06/04/03	06/04/03	PRINTING AND REPRODUCTION	6.00
08–19	P2	OSP27836	DO	08/04/03	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–19	P2	OSP27836	DO	08/04/03	08/04/03	PRINTING ON REVERSE SIDE - 500	35.00
09- 01	P2	OSP27802	BETHESDA ENGRAVERS	07/29/03	07/29/03	STATIONERY & ENVELOPE - 10000	3,266 50
09 01	P2	OSP27802	DO	07/29/03	07/29/03	ADDITIONAL RUN CHARGE	501 00
						PRINTING AND REPRODUCTION TOTALS:	4,624 30
		OTHER SERVICES					
07–14	P1	3MS01000378	MAGNOLIA CLIPPING SERVICE	06/28/03	06/28/03	CLIPPINGS	118.00
08- 07	P1	3MS01000410	DO	07/25/03	07/25/03	CLIPPINGS	113.50
09–15	P1	3MS01000439	USAA	06/19/03	06/19/03	LEASED CAR INSURANCE	742 28
						OTHER SERVICES TOTALS:	973.78
		SUPPLIES AND MATERIALS					
07–02	P1	3MS01000344	VALERIA'S SPRING WATER, INC	06/17/03	06/17/03	BOTTLE WATER	28.75
07–13	P1	3MS01000368	JOE RAGAN'S COFFEE LTD	05/21/03	05/21/03	FOOD AND BEV.	56.00
07–13	OP	3MS01000001	US GOVERNMENT PRINTING OFFICE	03/21/03	03/21/03	DOCUMENT	6.00
07–13	OP	3MS01000002	DO	05/08/03	05/08/03	DOCUMENT	24.00
07 14	P1	3MS01000383	COMMERCIAL APPEAL	07/06/03	08/02/03	DISTRICT NEWSPAPER	51.07
07 14	P1	3MS01000384	DEER PARK SPRING WATER	05/16/03	05/31/03	BOTTLED WATER	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROGER F WICKER—Con.							
07-14	P1 3MS01000385	GEORGIA MOUNTAIN WATER	05/01/03	05/01/03	BOTTLED WATER		21.00
07-14	P1 3MS01000380	PROFESSIONAL COFFEE SERVICE	07/07/03	07/07/03	COFFEE SERVICE		29.95
07-14	P1 3MS01000381	VALERIA'S SPRING WATER, INC	07/01/03	07/01/03	BOTTLED WATER		10.00
07-17	HR 591230	W E JACKSON THE PRINTER	05/16/03	05/16/03	RET'D CHK, PAYMENT ERROR		-32.72
07-31	S1 03212000097		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		402.28
08-06	P2 OSS27580	BOISE CASCADE OFFICE PRODUCTS	07/14/03	07/14/03	PEN - SANFORD EXPRESSION PEN B		14.76
08-07	P1 3MS01000405	BRAD ROGERS	05/14/03	05/14/03	OFFICE SUPPLIES		39.87
08-07	P1 3MS01000398	DEER PARK SPRING WATER	06/30/03	06/30/03	BOTTLED WATER		58.08
08-07	P1 3MS01000399	GEORGIA MOUNTAIN WATER	07/01/03	07/01/03	BOTTLED WATER		10.00
08-07	P1 3MS01000409	NATIONAL JOURNAL	07/16/03	07/16/03	INFORMATION BOOK		69.74
08-07	P1 3MS01000412	PICTURE PERFECT	07/18/03	07/18/03	FRAMING CHARGES		116.90
08-07	P1 3MS01000414	THE BALDWYN NEWS	09/03/03	09/03/04	NEWSPAPER		20.00
08-07	P1 3MS01000401	THE SOUTH REPORTER	08/31/03	08/31/04	NEWSPAPERS		25.00
08-07	P1 3MS01000411	VILLAGE FRAME SHOP	01/23/03	01/23/03	FRAMING EXPENSES		166.97
08-07	P1 3MS01000415	WHITTINGTON OFFICE PRODUCTS	07/17/03	07/17/03	OFFICE SUPPLIES		252.63
08-31	S1 03243000090		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		185.91
09-04	P1 3MS01000427	BRAD ROGERS	07/13/03	08/27/03	OFFICE SUPPLIES		112.07
09-04	P1 3MS01000428	DO	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS		91.86
09-04	P1 3MS01000425	LADONNA G. WORTHING	07/22/03	07/22/03	OFFICE SUPPLIES		16.13
09-04	P1 3MS01000430	LINDA L TOLLISON	08/21/03	08/21/03	HABITATION EXPENSE		69.55
09-04	P1 3MS01000431	DO	08/21/03	08/21/03	OFFICE SUPPLIES		47.65
09-04	P1 3MS01000432	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS		23.54
09-08	P1 3MS01000434	MICHELLE L BARLOW	08/19/03	08/19/03	FRAMING EXPENSES		231.90
09-30	S1 03273000101		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		211.95
					SUPPLIES AND MATERIALS TOTALS:		2,394.34
	EQUIPMENT						
07-30	S8 MA000200935		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,361.03
08-29	S8 MA000213690		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,361.03
09-30	S8 MA000228401		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,361.03
					EQUIPMENT TOTALS:		10,083.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		253,493.02
					OFFICE TOTALS:		253,493.02
2002 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-29	P1 3MS01000440	CITIBANK GOV CARD SERVICE	01/08/02	05/13/02	MEALS ON TRAVEL		40.47
09-29	P1 3MS01000440	DO	11/25/02	11/25/02	MEALS ON TRAVEL		59.05
09-29	P1 3MS01000441	DO	01/09/02	09/28/02	GASOLINE		428.12
09-29	P1 3MS01000441	DO	10/11/02	10/11/02	MEALS ON TRAVEL		287.16
09-29	P1 3MS01000442	DO	06/15/02	08/09/02	LODGING		456.54
09-29	P1 3MS01000442	DO	10/26/02	10/26/02	MEALS ON TRAVEL		65.00
09-29	P1 3MS01000443	DO	01/09/02	01/09/02	CAR RENTAL		115.58
					TRAVEL TOTALS:		1,451.92

RENT, COMMUNICATION, UTILITIES

09-11	P1	3MS01RW0217	CINGULAR WIRELESS	12/10/02	12/10/02	TELECOMMUNICATIONS CHARGES		245.65
09 11	P1	3MS01RW0218	DO	11/10/02	11/10/02	TELECOMMUNICATIONS CHARGES		583 09
09 15	CO	Z6174814	DO	12/10/02	12/10/02	CANCELED CHECK-STOP PAYMENT		-245 65
09-15	CO	Z6174814	DO	11/10/02	11/10/02	CANCELED CHECK-STOP PAYMENT		-583.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,451.92
						OFFICE TOTALS:		1,451.92

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,353.06	12,837 75
PERSONNEL COMPENSATION	541,084.30	178,778 08
PERSONNEL BENEFITS	1,016.80	483 35
TRAVEL	41,289.28	19,350 88
RENT, COMMUNICATION, UTILITIES	65,962.46	16,493 61
PRINTING AND REPRODUCTION	14,630 90	13,106 66
OTHER SERVICES	10,408 17	6,026 61
SUPPLIES AND MATERIALS	21,221 21	4,829 78
EQUIPMENT	34,795.26	11,598 42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,761.44	263,505.14
OFFICE TOTALS:	755,761.44	263,505.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	750.63
08-28	OP	3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL	979.52
09-29	OP	3M5472505B	DO	08/15/03	08/15/03	FRANKED MAIL	9,808.22
09-30	OP	3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL	1,299.38
						FRANKED MAIL TOTALS:	12,837.75

PERSONNEL COMPENSATION

BUSSE,MELISSA R	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	5,725.50
CARRARO,JOSEPH	07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000 00
CARRARO,KATHERINE M	07/01/03	09/30/03	SCHEDULER	7,053.00
COHEN,BARBARA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	10,410.00
CUSHING,ROBERT A	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
DIETZ,KRISTINE M	07/01/03	09/30/03	SHARED EMPLOYEE	2,618.76
DREIKE,JULIE A	07/01/03	09/30/03	DISTRICT DIRECTOR	15,354 75
DUSTMAN,BRYCE	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
EINERTSON,ERIK	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,000.00
ELLIOT,CHARLES	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
GALYA,MICHAEL	09/29/03	09/30/03	PAID INTERN	66.67
GARCIA,DARLENE	07/01/03	09/30/03	STAFF ASSISTANT	5,000.01
HANNAHS,JOEL	08/25/03	09/30/03	PRESS SECRETARY	5,000.00
HUNTER,COLIN L	08/01/03	09/30/03	PRESS SECRETARY	7,000.00
KILNESS,HOLLY A	07/07/03	09/30/03	STAFF ASSISTANT	5,600.00
KNELL,ENRIQUE C	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,492.00
MADRID,TITO O	07/01/03	09/30/03	COMMUNITY OUTREACH LIAISON	8,000.01
MOSER,JOSEPH	09/08/03	09/30/03	LEGISLATIVE ASSISTANT	2,363.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HEATHER WILSON Con								
			PHILLIS,CARRY L	07/01/03	09/30/03	CONSTITUENT LIAISON		6,766.50
			RITACCO,PAUL A	07/01/03	09/30/03	SHARED EMPLOYEE		3,252.99
			SALAZAR,LOUIE C	07/01/03	09/30/03	CONSTITUENT LIAISON		7,807.50
			SHEPPARD,PEGGY	07/01/03	09/30/03	CONSTITUENT LIAISON/FIELD REP		8,499.99
			WICH,MICHAEL P	07/01/03	09/30/03	CASEWORKER		6,766.50
						PERSONNEL COMPENSATION TOTALS:		178,778.08
		PERSONNEL BENEFITS						
07-31	S7	03212000194		07/01/03	07/31/03	TRANSIT BENEFITS		206 47
08-31	S7	03243000198		08/01/03	08/31/03	TRANSIT BENEFITS		206.51
09-30	S7	03273000192		09/01/03	09/30/03	TRANSIT BENEFITS		70.37
						PERSONNEL BENEFITS TOTALS:		483.35
		TRAVEL						
07-08	P1	3NM01000350	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	MC A/F DCA-ABQ (12939)		199.00
07-08	P1	3NM01000351	DO	05/07/03	05/07/03	MC A/F ABQ-DCA (09995)		153.00
07-08	P1	3NM01000353	DO	05/14/03	05/14/03	MC A/F DCA-ABQ (07125)		194.50
07-08	P1	3NM01000354	DO	05/22/03	05/22/03	MC A/F DCA-ABQ (26511)		199.00
07 08	P1	3NM01000355	ENRIQUE CARLOS KNELL	06/03/03	06/14/03	A/F DCA-ABQ (14611)		158.25
07-08	P1	3NM01000356	DO	06/03/03	06/14/03	LODGING		1,899.75
07-08	P1	3NM01000357	DO	06/03/03	06/14/03	TRAVEL SUBSISTENCE		441.49
07 08	P1	3NM01000358	ERIK EINERTSON	06/18/03	06/26/03	TAXI		17.00
07-08	P1	3NM01000365	KATHERINE CARRARO	05/17/03	05/24/03	METRO & TAXI FARES		48.55
07-08	P1	3NM01000360	PEGGY SHEPARD	06/01/03	06/30/03	MILEAGE		24.15
07-10	P1	3NM01000352	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	MC TICKET FEE		15.00
07-10	P1	3NM01000366	DO	05/06/03	05/06/03	MC A/F ABQ-DCA- (47318)		197.50
07-10	P1	3NM01000367	DO	05/19/03	05/19/03	MC A/F ABQ-DCA- (28076)		197.50
07-10	P1	3NM01000368	DO	05/22/03	05/22/03	MC TICKET FEE		15.00
07-13	P1	3NM01000349	CT AVIATION LLC	02/24/03	02/24/03	A/F ALB-CLO-ALB		380.00
07 16	P1	3NM01000369	BRYCE DUSTMAN	06/29/03	07/02/03	CAR RENTAL		118.35
07-16	P1	3NM01000370	DO	06/29/03	07/02/03	LODGING		318.21
07-16	P1	3NM01000371	DO	06/27/03	07/02/03	A/F DCA-ABQ-MCI		734.50
07-16	P1	3NM01000372	DO	06/27/03	07/02/03	TRAVEL SUBSISTENCE		97.27
07-18	P1	3NM01000373	TITO O MADRID	06/01/03	06/30/03	MILEAGE		167.30
07 23	P1	3NM01000398	BRYCE DUSTMAN	07/14/03	07/14/03	TAXI		13.00
07 23	P1	3NM01000374	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	MC A/F DCA-ABQ (06223)		194.00
07-23	P1	3NM01000375	DO	06/12/03	06/26/03	MC TICKET FEES		30.00
07-23	P1	3NM01000376	DO	06/16/03	06/16/03	MC A/F DCA-ABQ (77458)		194.00
07-23	P1	3NM01000377	DO	06/16/03	06/16/03	MC LODGING		140.00
07 23	P1	3NM01000378	DO	06/23/03	06/23/03	MC A/F DCA-ABQ (07749)		154.00
07-23	P1	3NM01000380	DO	06/09/03	06/09/03	MC A/F ABQ-DCA (52443)		148.00
07-23	P1	3NM01000381	DO	06/23/03	06/23/03	MC A/F ABQ-DCA (56901)		192.50
07-23	P1	3NM01000382	DO	06/16/03	06/16/03	MC A/F ABQ-DCA (19435)		192.50
07-23	P1	3NM01000383	DO	06/01/03	06/07/03	MC A/F ABQ-BWI-ABQ (13248)		345.00
07-23	P1	3NM01000341	JESSICA JOSEPH	06/11/03	06/11/03	TAXI		9.00

07-23	P1	3NM01000403	KATHERINE CARRARO	06/02/03	06/30/03	MILEAGE	39 90
07-23	P1	3NM01000384	PEGGY SHEPARD	06/13/03	06/14/03	LODGING	73.65
07-23	P1	3NM01000385	DO	06/13/03	06/13/03	A/F ABQ-TX (77452)	261.50
07-23	P1	3NM01000386	DO	04/04/03	04/11/03	TICKET FEE	50 00
07-23	P1	3NM01000387	DO	06/15/03	06/15/03	A/F TX-ABQ OFFICIAL TRAVEL	80.00
07-23	P1	3NM01000388	DO	06/13/03	06/15/03	TRAVEL SUBSISTENCE	125.66
07-23	P1	3NM01000394	DO	06/09/03	06/14/03	LODGING	853 00
07-23	P1	3NM01000395	DO	06/09/03	06/14/03	TRAVEL SUBSISTENCE	56 30
08-06	P1	3NM01000418	ENRIQUE CARLOS KNELL	07/27/03	07/27/03	LODGING	89.19
08-06	P1	3NM01000420	DO	04/14/03	04/14/03	PARKING	3.00
08-06	P1	3NM01000421	DO	07/27/03	07/30/03	PRIVATE AUTO MILEAGE	141.05
08-06	P1	3NM01000410	HON. HEATHER WILSON	07/07/03	07/13/03	TAXI	90.00
08-06	P1	3NM01000415	DO	02/28/03	07/13/03	TAXI	159 00
08-20	P1	3NM01000438	BRYCE DUSTMAN	08/11/03	08/11/03	A/F DCA-ABQ (39060)	194.00
08-20	P1	3NM01000423	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	AIRFARE 3036	497.50
08-20	P1	3NM01000423	DO	07/08/03	07/10/03	AIRFARE 6785/WILSON	340.50
08-20	P1	3NM01000423	DO	07/18/03	07/18/03	AIRFARE 9593/WILSON	194.00
08-20	P1	3NM01000436	DO	07/21/03	07/21/03	AIRFARE (86123) WILSON	152.50
08-20	P1	3NM01000437	DO	07/14/03	07/14/03	AIRFARE (86127) WILSON	192.50
08-20	P1	3NM01000443	ERIK EINERTSON	08/10/03	08/10/03	AIRFARE DCA-ABQ 94397	194.00
08-20	P1	3NM01000425	JULIE DREIKE	03/13/03	07/03/03	PARKING	6.00
08-20	P1	3NM01000430	DO	03/12/03	07/31/03	PRIVATE AUTO MILEAGE	86.45
08-20	P1	3NM01000435	KATHERINE CARRARO	07/02/03	07/28/03	PRIVATE AUTO MILEAGE	36.05
08-20	P1	3NM01000429	TITO O MADRID	07/21/03	07/31/03	MILEAGE	168 00
08-22	P1	3NM01000444	KILNESS,HOLLY A	07/24/03	07/29/03	LODGING	635.48
08-22	P1	3NM01000445	DO	08/02/03	08/02/03	AIR ABQ-DCA (9584)	192.50
08-22	P1	3NM01000446	DO	08/01/03	08/01/03	TICKET FEE (9584)	15.00
09-04	P1	3NM01000447	BRYCE DUSTMAN	08/11/03	08/20/03	TRAVEL SUBSISTENCE	179.27
09-04	P1	3NM01000448	DO	08/11/03	08/20/03	CAR RENTAL	464.64
09-04	P1	3NM01000452	PEGGY SHEPARD	07/01/03	07/25/03	PRIVATE AUTO MILEAGE	19.25
09-05	P1	3NM01000450	CARRI PHILLIS	07/03/03	07/09/03	LODGING	611.46
09-17	P1	3NM01000477	BODE AVIATION INC	08/18/03	08/18/03	A/F ABQ-HOBBS-ABQ	1,782.09
09-17	P1	3NM01000482	BRYCE DUSTMAN	08/22/03	08/22/03	A/F ABQ-FMN-ABQ (24877)	224.00
09-17	P1	3NM01000484	DO	08/11/03	08/20/03	HOTEL	182.45
09 17	P1	3NM01000485	DO	08/24/03	08/24/03	A/F MCI-BWI (19963)	200 00
09-17	P1	3NM01000464	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	MC A/F ABQ-FMN-ABQ (20707)	224.00
09-17	P1	3NM01000465	DO	08/25/03	08/25/03	MC A/F DCA-STL-DCA (30204)	154.00
09-17	P1	3NM01000476	DOUBLETREE HOTEL	08/11/03	08/19/03	HOTEL	1.675 59
09-17	P1	3NM01000467	ERIK EINERTSON	08/25/03	08/25/03	A/F LAX-BWI (61270)	186.50
09-17	P1	3NM01000468	DO	08/11/03	08/16/03	TRAVEL SUBSISTENCE	106.11
09-17	P1	3NM01000472	KATHERINE CARRARO	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	85.12
09-17	P1	3NM01000480	LOUIE C SALAZAR	01/01/03	04/30/03	MILEAGE	233 45
09 22	P1	3NM01000461	COLIN HUNTER	09/04/03	09/09/03	TRAVEL SUBSISTENCE	90.00
09 22	P1	3NM01000462	DO	09/04/03	09/09/03	A/F DCA-ABQ-DCA (43322)	306.50
09-29	P1	3NM01000470	CHARLES ELLIOTT	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	140.00
09-29	P1	3NM01000490	DARLENE GARCIA	08/18/03	08/26/03	PRIVATE AUTO MILEAGE	4 90
09 29	P1	3NM01000488	ENRIQUE CARLOS KNELL	08/15/03	09/16/03	PRIVATE AUTO MILEAGE	74.20
09-29	P1	3NM01000492	PEGGY SHEPARD	08/07/03	08/29/03	PRIVATE AUTO MILEAGE	34.30
09-29	P1	3NM01000487	TITO O MADRID	08/01/03	08/31/03	MILEAGE	259 00
						TRAVEL TOTALS·	19,350 88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON HEATHER WILSON—Con							
		RENT, COMMUNICATION, UTILITIES					
07–07	CB FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		19.22
07–07	CB FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL		44.63
07 07	CB FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL		30.81
07–08	P1 3NM01000345	ALBUQUERQUE MEDIA MONITORING	06/11/03	06/11/03	RECORDING SVC.		30.00
07–11	CB FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL		24.85
07–18	P1 3NM01000347	UPS	05/31/03	06/06/03	DELIVERY CHARGES		287.76
07–21	P9 NM0102R0307	BGK ALBUQUERQUE PROP MNGT CORP	07/01/03	07/31/03	ALBUQUERQUE RENT		3,945.77
07–23	P1 3NM01000396	ALBUQUERQUE MEDIA MONITORING	07/01/03	07/01/03	RECORDING SVC.		205.00
07–23	P1 3NM01000400	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	PAGING SVC.		86.88
07–23	P1 3NM01000402	SKYTEL	06/28/03	06/28/03	PAGING SVC.		99.05
07–25	CB FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		53.55
07–31	S5 DY321706791		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		73.27
07–31	S5 DY321706793		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		93.40
07–31	S5 DY321706798		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		111.00
07–31	S5 DY321706801		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		135.00
07–31	S5 DY321706802		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		288.94
07–31	OP 3GSA0503003	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		217.12
08–06	P1 3NM01000409	ALBUQUERQUE MEDIA MONITORING	07/21/03	07/21/03	RECORDING SERVICES		60.00
08–06	P1 3NM01000422	PEGGY SHEPARD	06/10/03	06/14/03	TELECOMMUNICATIONS CHARGES		48.60
08–06	P1 3NM01000416	UPS	07/12/03	07/12/03	DELIVERY CHARGES		16.00
08–07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL		62.56
08–08	CB FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL		5.73
08–08	CB FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL		16.61
08–20	P9 NM0102R0308	BGK ALBUQUERQUE PROP MNGT CORP	08/01/03	08/31/03	ALBUQUERQUE RENT		3,945.77
08–20	P1 3NM01000427	JULIE DREIKE	05/23/03	05/23/03	TELECOMMUNICATIONS CHARGES		11.60
08–20	P1 3NM01000433	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	BLACKBERRY SERVICE/040785		86.88
08–20	P1 3NM01000431	SKYTEL	06/24/03	07/23/03	PAGING SERVICE		99.05
08–22	CB FXF030822A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL		58.79
08–29	HV 3A901000268	FIRST CALL	07/08/03	07/08/03	TAPE DUPLICATIONS		75.00
08–29	HV 3A901000268	DO	04/02/03	04/02/03	TAPE DUPLICATIONS		70.00
08–31	S5 DY324706627		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		95.59
08–31	S5 DY324706632		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		111.00
08–31	S5 DY324706635		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		135.00
08–31	S5 DY324706636		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		194.83
09–03	CB FXF030829A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		28.47
09–04	P1 3NM01000457	ALBUQUERQUE MEDIA MONITORING	08/01/03	08/01/03			175.00
09–04	P1 3NM01000456	UPS	08/02/03	08/02/03	DELIVERY CHARGES		111.74
09–05	CB FXF030905A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		36.88
09–12	CB FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL		31.85
09–16	OP 3GSA0603003	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		263.00
09–16	OP 3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		267.67
09–17	P1 3NM01000466	ALBUQUERQUE MEDIA MONITORING	08/27/03	08/27/03	RECORDING SVC.		30.00

09-17	P1	3NM01000463	UPS	08/14/03	08/14/03	DELIVERY CHARGES	70 53
09-24	P9	NM0102R0309	BGK ALBUQUERQUE PROP MNGT CORP	09/01/03	09/30/03	ALBUQUERQUE RENT	3,945.77
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	6.21
09 26	CB	FXF030926A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	61.37
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	26.35
09- 30	S5	DY327505680		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.31
09 30	S5	DY327505684		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	126.00
09 30	S5	DY327505688		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	DY327505689		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	177.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,493.61
		PRINTING AND REPRODUCTION					
07-16	P1	3NM01000336	JAKE SCHOELLKOPF	05/12/03	05/12/03	PHOTO SVC.	317.43
07 23	P5	3M5472501A	ALPHAGRAPHICS	02/26/03	02/26/03	PRINTING AND REPRODUCTION	1,808.54
07-23	P5	3M5472504A	DO	05/23/03	05/23/03	PRINTING AND REPRODUCTION	10,275.11
08-06	P1	3NM01000414	SOUTHWEST COPY SYSTEMS, INC.	04/01/03	04/01/03	COPIER OVERAGE	6.18
09-03	OP	3GP00703009	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	198.00
09-03	OP	3GP00703009	DO	05/02/03	05/02/03	PRINTING	74.00
09-03	OP	3GP00703009	DO	06/17/03	06/17/03	PRINTING	293.00
09-05	P2	OSP27961	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 35.00	70.00
09-22	P1	3NM01000478	ALPHAGRAPHICS	08/15/03	08/15/03	PRINTING	64 40
						PRINTING AND REPRODUCTION TOTALS:	13,106.66
		OTHER SERVICES					
07-08	P1	3NM01000359	AMERI-LINK TRANSLATIONS	06/18/03	06/18/03	TRANSLATION	141 79
07 08	P1	3NM01000363	N M. PRESS CLIPPING SERVICE	05/31/03	05/31/03	CLIPPING SVC.	62.75
07-23	P1	3NM01000399	M & M LOCK & KEY CO	06/30/03	06/30/03	MISC. LOCK SVC.	160.00
07-23	P1	3NM01000392	N.M PRESS CLIPPING SERVICE	06/30/03	06/30/03	CLIPPING SVC.	69.10
07 24	P1	3NM01000401	GOVTECH SOLUTIONS, LLC	07/01/03	07/01/03	WEB PAGE	500.00
08-06	P1	3NM01000411	CENTRAL ALARM INC	04/03/03	04/03/03	SECURITY SYSTEM	492.02
08-06	P1	3NM01000412	DO	05/15/03	07/16/03	SECURITY SYSTEM	23.81
08 20	P1	3NM01000439	GOVTECH SOLUTIONS, LLC	05/01/03	05/01/03	WEB PAGE	500.00
08 20	P1	3NM01000440	DO	06/01/03	06/01/03	WEB PAGE	500.00
08 20	P1	3NM01000441	DO	08/01/03	08/01/03	WEB PAGE	500.00
09-04	P1	3NM01000451	N.M. PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SVC.	77.14
09-17	P1	3NM01000474	GOVTECH SOLUTIONS	09/01/03	09/01/03	WEB PAGE	500 00
09 29	P1	3NM01000469	LEADERSHIP NEW MEXICO	07/10/03	07/10/03	TRAINING	2,500.00
						OTHER SERVICES TOTALS.	6,026.61
		SUPPLIES AND MATERIALS					
07 08	P1	3NM01000361	CULLIGAN BOTTLED WATER	06/01/03	06/30/03	FOOD/BEV.	26.60
07-08	P1	3NM01000364	JOE RAGAN'S COFFEE LTD	05/31/03	05/31/03	FOOD/BEV.	48.15
07-08	P1	3NM01000346	LASER SPECIALISTS INC	06/19/03	06/19/03	OFFICE SUPPLIES	139.95
07 08	P1	3NM01000362	OFFICEMAX CREDIT PLAN	05/23/03	05/23/03	OFFICE SUPPLIES	35.96
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07 10	C1	NW200319102	DO	06/17/03	06/17/03	BOTTLED WATER	43.74
07 13	P1	3NM01000348	ALBUQUERQUE CHAMBER OF COMMERC	04/28/03	04/28/03	OFFICIAL MEETING	25 00
07 23	P1	3NM01000379	BELEW'S INC	07/08/03	07/08/03	OFFICE SUPPLIES	182.53
07 23	P1	3NM01000391	DO	06/20/03	06/20/03	OFFICE SUPPLIES	189.65
07 23	P1	3NM01000397	BRYCE DUSTMAN	07/15/03	07/15/03	REFERENCE MATERIALS	80.37
07-23	P1	3NM01000389	CULLIGAN BOTTLED WATER	07/01/03	07/31/03	FOOD/BEV.	11.38
07-23	P1	3NM01000390	JOE RAGAN'S COFFEE LTD	06/19/03	06/19/03	FOOD/BEV.	111.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. HEATHER WILSON Con							
07 23	P1 3NM01000393	OFFICEMAX CREDIT PLAN	06/24/03	06/24/03	OFFICE SUPPLIES		81.28
07–31	S1 03212000102		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		430.44
08 04	P1 3NM01000406	JOE RAGAN'S COFFEE LTD	07/08/03	07/08/03	FOOD/BEV.		99.85
08 04	P1 3NM01000407	PEGGY SHEPARD	07/13/03	07/13/03	OFFICE SUPPLIES		23 57
08 04	P1 3NM01000404	STANDARD COFFEE	07/16/03	07/16/03	FOOD/BEV.		24.00
08- 04	P1 3NM01000405	DO	07/16/03	07/16/03	FOOD/BEV		94.10
08–06	P1 3NM01000413	BELEW'S INC	07/23/03	07/23/03	OFFICE SUPPLIES		119 90
08 06	P1 3NM01000419	ENRIQUE CARLOS KNELL	06/11/03	07/14/03	OFFICE SUPPLIES		154.54
08 06	P1 3NM01000408	JOE RAGAN'S COFFEE LTD	07/11/03	07/11/03	FOOD/BEV.		8.50
08–06	P1 3NM01000417	DO	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS		57.60
08 12	C1 NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		13 00
08 12	C1 NW200322402	DO	07/09/03	07/09/03	BOTTLED WATER		29.16
08–12	C1 NW200322402	DO	07/30/03	07/30/03	BOTTLED WATER		65.61
08–'8	HV 3A901000264	...	07/07/03	07/07/03	FRAMING (TRANSFER)		65.00
08 20	P1 3NM01000432	HAUTE ON THE HILL	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS		108 42
08 20	P1 3NM01000424	JULIE DREIKE	03/20/03	06/10/03	FOOD & BEVERAGE FOR MEETINGS		50.00
08–20	P1 3NM01000426	DO	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL		37.17
08–20	P1 3NM01000428	DO	05/21/03	07/05/03	OFFICE SUPPLIES		133.72
08 20	P1 3NM01000434	STANDARD COFFEE	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS		5.98
08–31	S1 03243000095		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		909.03
09 04	P1 3NM01000458	ALBUQUERQUE PUBLISHING COMPANY	08/30/03	08/30/04	SUBSCRIPTION		72.00
09 04	P1 3NM01000449	BELEW'S INC	08/08/03	08/08/03	OFFICE SUPPLIES		170.59
09–04	P1 3NM01000459	CULLIGAN BOTTLED WATER	08/01/03	08/31/03	FOOD/BEV		10.50
09–04	P1 3NM01000453	LASER SPECIALISTS INC	08/08/03	08/08/03	OFFICE SUPPLIES		139.95
09–04	P1 3NM01000455	OFFICEMAX CREDIT PLAN	07/15/03	07/23/03	OFFICE SUPPLIES		120.38
09–12	C1 NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09–12	C1 NW200325502	DO	08/20/03	08/20/03	BOTTLED WATER		21.87
09 17	P1 3NM01000481	BELEW'S INC	08/26/03	08/26/03	OFFICE SUPPLIES		115.92
09–17	P1 3NM01000486	JOE RAGAN'S COFFEE LTD	08/13/03	08/13/03	FOOD/BEV		82.00
09–17	P1 3NM01000471	KATHERINE CARRARO	08/14/03	08/14/03	OFFICE SUPPLIES		5.29
09 17	P1 3NM01000475	OFFICEMAX CREDIT PLAN	07/23/03	07/23/03	OFFICE SUPPLIES		23.98
09 17	P1 3NM01000483	DO	08/26/03	08/26/03	OFFICE SUPPLIES		2.69
09 17	P1 3NM01000479	PEGGY SHEPARD	08/22/03	08/22/03	OFFICE SUPPLIES		88.44
09–17	P1 3NM01000473	STANDARD COFFEE	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS		7.35
09 17	P1 3NM01000460	VOLPONE PRODUCTIONS, INC	01/01/03	01/01/03	SOFTWARE		125.00
09 29	P1 3NM01000489	ENRIQUE CARLOS KNELL	04/05/03	09/15/03	OFFICE SUPPLIES		183.72
09–29	P1 3NM01000491	PEGGY SHEPARD	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS		212.13
09–30	S1 03273000106		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		16.57
					SUPPLIES AND MATERIALS TOTALS:		4,829.78
	EQUIPMENT						
07 30	S8 MA000200876		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,866.14
08–29	S8 MA000214956		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,866.14
09 30	S8 MA000228072		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,866.14

EQUIPMENT TOTALS:		11,598.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,505.14
OFFICE TOTALS:		263,505.14

2003 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,302.81	5,443.08
PERSONNEL COMPENSATION	581,360.04	190,875.04
PERSONNEL BENEFITS	995.10	425.74
TRAVEL	41,132.83	12,770.81
RENT, COMMUNICATION, UTILITIES	55,941.54	17,901.61
PRINTING AND REPRODUCTION	54,193.01	1,400.86
OTHER SERVICES	17,612.10	–199.60
SUPPLIES AND MATERIALS	35,470.74	4,905.88
EQUIPMENT	31,678.94	3,084.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,687.11	236,608.01
OFFICE TOTALS:	862,687.11	236,608.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL 872.85
08-28	OP	3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL 3,834.77
09–30	OP	3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL 735.46
						FRANKED MAIL TOTALS: 5,443.08

PERSONNEL COMPENSATION

BROWN,EARL F,JR	07/01/03	09/30/03	SPECIAL ASSISTANT 10,500.00
COEFIELD,JOANN MASTERS	07/01/03	09/30/03	CASEWORKER 8,750.01
CONNERS,DEANNA	07/01/03	09/30/03	PART-TIME EMPLOYEE 5,499.99
DELL,W ERIC	07/01/03	09/30/03	CHIEF OF STAFF 27,999.99
DENTON,WESLEY M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR 12,500.01
FELDER,THEODORE B	07/01/03	09/30/03	FIELD REPRESENTATIVE 12,249.99
FINLEY,MARIA A	07/01/03	09/30/03	SCHEDULER 9,000.00
FRAWLEY,ANNE MARIE	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT 8,000.01
GRISHAM,CARL PRESTON	09/01/03	09/30/03	PAID INTERN 1,000.00
DO	07/01/03	07/31/03	TEMPORARY EMPLOYEE 500.00
GROOVER,ELIZABETH MCLAURIN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR 17,499.99
GUNTER-POWELL,MILDRED M	07/01/03	09/30/03	SPECIAL ASSISTANT 8,750.01
HILLIARD,EDITH M	07/01/03	09/30/03	SPECIAL ASSISTANT 5,499.99
HOWARD,MARY TALBERT	07/01/03	09/30/03	DISTRICT ADMINISTRATOR 14,750.01
HOWARD,MICKI O	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT 8,000.01
MOOSE,MELISSA M	09/01/03	09/30/03	PAID INTERN 500.00
RENTIERS,MICHAEL	07/01/03	09/30/03	SPECIAL ASSISTANT 8,750.01
RIDDELL,AMBER L	07/01/03	09/30/03	SPECIAL ASSISTANT 9,750.00
ST CLAIR,JAMES W	07/01/03	09/30/03	FIELD REPRESENTATIVE CASEWORKER 8,750.01
TEPPARA,SANDEEP	07/01/03	09/30/03	LEGISLATIVE ASSISTANT 12,625.01
			PERSONNEL COMPENSATION TOTALS 190,875.04

PERSONNEL BENEFITS

07 31	S7	03212000265		07/01/03	07/31/03	TRANSIT BENEFITS 106.96
08 31	S7	03243000264		08/01/03	08/31/03	TRANSIT BENEFITS 211.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOE WILSON—Con.							
09-30	S7 03273000256		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
					PERSONNEL BENEFITS TOTALS:		425.74
	TRAVEL						
07-01	P1 3SC02000462	AMBER L RIDDELL	06/26/03	06/27/03	TAXI		129.00
07-01	P1 3SC02000464	EDIT M HILLIARD	06/01/03	06/30/03	MILEAGE		13.04
07-01	P1 3SC02000457	WAYNE "ERIC" DELL	06/25/03	06/25/03	TAXI		20.00
07 18	P1 3SC02000469	CITIBANK GOV CARD SERVICE	06/27/03	07/07/03	MC AIFARE (7256)		349.00
07-18	P1 3SC02000470	DO	07/11/03	07/11/03	MC AIFARE (7693)		299.50
07-18	P1 3SC02000471	DO	07/11/03	07/14/03	MC AIFARE (7715)		737.50
07-23	P1 3SC02000481	EARL F. BROWN, JR	06/01/03	06/30/03	TRAVEL SUBSISTENCE		295.36
07-23	P1 3SC02000482	JAMES W ST CLAIR	06/01/03	06/30/03	MILEAGE		36.93
07-23	P1 3SC02000483	MARY TALBERT HOWARD	06/01/03	06/30/03	MILEAGE		197 76
07-23	P1 3SC02000484	MICHAEL V. RENTIERS	06/02/03	06/19/03	TRAVEL SUBSISTENCE		598.25
07 23	P1 3SC02000477	THEODORE BASKIN FELDER	05/01/03	05/31/03	MILEAGE		998.34
07-24	P1 3SC02000494	AMBER L RIDDELL	07/03/03	07/12/03	TRAVEL SUBSISTENCE		487.78
07 30	P1 3SC02000495	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MC A/F WASH-DO		299.50
07-30	P1 3SC02000496	DO	07/21/03	07/21/03	MC A/F DO-WASH		268.50
07-30	P1 3SC02000497	DO	07/18/03	07/18/03	MC A/F DO-WASH		320.50
07-30	P1 3SC02000499	HON JOE WILSON	07/01/03	07/31/03	TRAVEL SUBSISTENCE		548.00
08-04	P1 3SC02000511	AMBER L RIDDELL	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		34.50
08-07	P1 3SC02000513	CITIBANK GOV CARD SERVICE	07/09/03	07/11/03	A/F WASH-DO ERIC DELL		584.00
08 15	P1 3SC02000517	SANDEEP TEPPARA	07/29/03	08/06/03	PRIVATE AUTO MILEAGE		387.50
08-15	P1 3SC02000518	WAYNE "ERIC" DELL	08/03/03	08/06/03	PRIVATE AUTO MILEAGE		385.95
08 20	P1 3SC02000522	AMBER L RIDDELL	08/07/03	08/15/03	AIRFARE 2754		208.95
08-20	P1 3SC02000527	THEODORE BASKIN FELDER	06/01/03	06/30/03	MILEAGE		540.16
08-21	P1 3SC02000528	EARL F. BROWN, JR	07/01/03	07/31/03	MILEAGE		177 60
08-21	P1 3SC02000529	JAMES W ST CLAIR	07/01/03	07/01/03	MILEAGE		82.00
08-21	P1 3SC02000530	MARY TALBERT HOWARD	07/01/03	07/01/03	MILEAGE		176.96
08-21	P1 3SC02000531	MICHAEL V. RENTIERS	07/01/03	07/31/03	MILEAGE		502.59
08-29	P1 3SC02000532	AMBER L RIDDELL	08/22/03	08/25/03	TRAVEL SUBSISTENCE		453.20
09-11	P1 3SC02000543	DO	08/30/03	08/30/03	TRAVEL SUBSISTENCE		29.94
09-11	P1 3SC02000541	SANDEEP TEPPARA	08/26/03	09/02/03	PRIVATE AUTO MILEAGE		387.50
09-12	P1 3SC02000548	EARL F. BROWN, JR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		398.40
09-12	P1 3SC02000549	HON JOE WILSON	08/01/03	08/30/03	PRIVATE AUTO MILEAGE		615.60
09-12	P1 3SC02000547	JAMES W ST CLAIR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		171.80
09-12	P1 3SC02000546	MARY TALBERT HOWARD	08/01/03	08/31/03	PRIVATE AUTO MILEAGE		288.00
09-12	P1 3SC02000545	THEODORE BASKIN FELDER	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		579.20
09-24	P1 3SC02000560	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	MC A/F WASH-DO		584.00
09-24	P1 3SC02000561	DO	09/17/03	09/22/03	MC A/F WASH-DO		584.00
					TRAVEL TOTALS:		12,770.81
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 3SC02000461	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SVC.		155.86
07 01	P1 3SC02000458	GE CAPITAL	07/01/03	07/01/03	PHONE EQUIPMENT SVC.		289 00

07–01	P1	3SC02000466	SPRINT	06/16/03	07/15/03	PHONE SVC.	218.20
07–02	HR	591220	DO	01/31/03	01/31/03	REFUND; REBATE	–700.00
07–02	P1	3SC02000460	TIME WARNER CABLE	06/23/03	07/22/03	CABLE	49.67
07–02	CB	NW307021832	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL	14.89
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–16	HR	591229	UNITED PARCEL SERVICE	03/01/03	03/07/03	REFUND; DUPLICATE PAYMENT	–31.57
07–17	CB	NW307171905	DO	07/03/03	07/03/03	OVERNIGHT MAIL	9 52
07–18	P1	3SC02000474	WAYNE "ERIC" DELL	07/11/03	07/11/03	DIGNITARY GIFT	74.19
07–18	P1	3SC02000475	DO	07/16/03	07/16/03	POSTAGE	74 00
07–21	P9	SC0201R0307	JOHN M. TRASK JR.	07/01/03	07/31/03	BEAUFORT - RENT	1,130.00
07–21	P9	SC0205R0307	MOORE, TAYLOR & THOMAS, PA	07/01/03	07/31/03	WEST COLUMBIA - RENT	2,250 00
07–22	CB	NW307221851	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL	24.67
07–23	P1	3SC02000487	BELL SOUTH	05/26/03	06/25/03	PHONE BILL	542 91
07–23	P1	3SC02000490	GE CAPITAL	05/01/03	07/01/03	TELEPHONE BILL	294.59
07–23	P1	3SC02000488	SCE&G	05/28/03	06/25/03	ELECTRIC BILL	374 18
07–23	P1	3SC02000480	THEODORE BASKIN FELDER	05/01/03	05/31/03	CELL PHONE	119 57
07–23	P1	3SC02000476	VERIZON WIRELESS	05/22/03	06/20/03	CELL BILL	176.02
07–25	HR	591237	CHARTER COMMUNICATIONS	03/31/03	04/30/03	RET'D CHK; PAYMENT ERROR	–53.53
07–25	HR	591237	DO	03/12/03	03/12/03	RET'D CHK; PAYMENT ERROR	–110.04
07–29	CB	NW307291858	UNITED PARCEL SERVICE	07/21/03	07/21/03	OVERNIGHT MAIL	27.06
07–31	S5	DY321708827		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	–40.36
07–31	S5	DY321708829		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	345.43
07–31	S5	DY321708835		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	58.00
07–31	S5	DY321708837		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY321708838		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	308.25
07–31	P1	3SC02000504	ACCURATE WORD LLC.	07/22/03	07/22/03	PRINTING SVC.	96.00
07–31	P1	3SC02000500	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SVC	198.60
07–31	P1	3SC02000503	GE CAPITAL	08/01/03	08/31/03	PHONE SVC	160.35
07–31	P1	3SC02000501	TIME WARNER CABLE	07/23/03	08/22/03	CABLE SVC.	52.48
08–04	P1	3SC02000509	SPRINT	07/16/03	08/15/03	PHONE BILL	323.49
08- 05	CB	NW308051851	UNITED PARCEL SERVICE	07/29/03	07/29/03	OVERNIGHT MAIL	9 78
08–07	P1	3SC02000514	VERIZON WIRELESS	06/21/03	07/20/03	CELL PHONE SVC.	69.04
08–12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL	61 17
08–20	P1	3SC02000523	BELL SOUTH	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	451 97
08–20	P9	SC0201R0308	JOHN M. TRASK JR.	08/01/03	08/31/03	BEAUFORT - RENT	1,130.00
08–20	P9	SC0205R0308	MOORE, TAYLOR & THOMAS, PA	08/01/03	08/31/03	WEST COLUMBIA - RENT	2,250.00
08–20	P1	3SC02000524	SCE&G	06/25/03	07/28/03	UTILITIES	426.24
08–20	P1	3SC02000519	THEODORE BASKIN FELDER	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	119.66
08–20	CB	NW308201442	UNITED PARCEL SERVICE	08/07/03	08/07/03	OVERNIGHT MAIL	113.17
08–29	P1	3SC02000540	TIME WARNER CABLE	08/23/03	09/22/03	UTILITIES	52 48
08- 29	CB	NW308291420	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL	4 89
08–31	S5	DY324708593		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	341 22
08–31	S5	DY324708599		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58 00
08- 31	S5	DY324708601		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	115.00
08- 31	S5	DY324708602		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	294 77
09–03	CB	NW309031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL	4.89
09- 09	CB	NW309091847	DO	09/02/03	09/02/03	OVERNIGHT MAIL	9.78
09–12	P1	3SC02000557	SCE&G	08/27/03	09/25/03	UTILITIES	435.80
09- 12	P1	3SC02000550	SPRINT	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	278.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE WILSON—Con.								
09-12	P1	3SC02000554	THEODORE BASKIN FELDER	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		119.38
09-12	P1	3SC02000556	VERIZON WIRELESS	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES		70.21
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL		39.22
09-24	P9	SC0201R0309	JOHN M. TRASK JR.	09/01/03	09/30/03	BEAUFORT - RENT		1,130.00
09-24	P9	SC0205R0309	MOORE, TAYLOR & THOMAS, PA	09/01/03	09/30/03	WEST COLUMBIA - RENT		2,250.00
09-25	P1	3SC02000569	BELL SOUTH	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES		390.74
09-25	P1	3SC02000568	BELLSOUTH	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES		52.07
09-25	P1	3SC02000566	GE CAPITAL	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES		122.64
09-25	P1	3SC02000570	TIME WARNER CABLE	09/23/03	10/22/03	UTILITIES		52.48
09-30	S5	DY327507348		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		345.38
09-30	S5	DY327507353		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		78.00
09-30	S5	DY327507355		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		115.00
09-30	S5	DY327507356		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		316.04
						RENT, COMMUNICATION, UTILITIES TOTALS		17,901.61
		PRINTING AND REPRODUCTION						
07-23	P1	3SC02000491	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER USAGE		97.93
07-23	P1	3SC02000492	DO	01/01/03	03/31/03	METER USAGE		96.63
07-23	P1	3SC02000493	DO	06/17/03	06/17/03	METER USAGE		191.00
07-31	S3	03212000084		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		47.60
08-04	P1	3SC02000507	ACCURATE WORD LLC.	07/29/03	07/29/03	BUSINESS CARDS		105.50
08-04	P1	3SC02000508	DO	07/28/03	07/28/03	BUSINESS CARDS		461.00
08-29	P1	3SC02000537	DO	08/25/03	08/25/03	BUSINESS CARDS		20.95
08-29	P1	3SC02000536	LANIER WORLDWIDE, INC	04/01/03	06/30/03	METER USAGE		50.60
09-12	P1	3SC02000558	ACCURATE WORD LLC	09/05/03	09/05/03	PRINTING AND REPRODUCTION		220.85
09-24	P1	3SC02000563	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION		96.00
09-30	S3	03273000043		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		1,400.86
		OTHER SERVICES						
07-23	P1	3SC02000486	TYLER'S RESTAURANT CLEANING	06/01/03	06/30/03	DISTRICT OFFICE CLEANING		375.00
08-07	P1	3SC02000512	DO	07/01/03	07/28/03	OFFICE CLEANING		300.00
08-29	HV	3A901000269		08/29/03	08/29/03	CREDIT LY03 PER HSS MEMO		-990.00
08-31	HV	3A903001684	B&B LOVE CLEANING SERVICE	12/01/02	12/31/02	CORR. 2/5/03 DOC #3SC02000186		-300.00
09-12	P1	3SC02000555	SC PRESS CLIPPING BUREAU	07/31/03	07/31/03	CLIPPING SERVICE		265.40
09-12	P1	3SC02000551	TYLER'S RESTAURANT CLEANING	08/25/03	08/25/03	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		-199.60
		SUPPLIES AND MATERIALS						
07-01	P1	3SC02000463	AMBER L RIDDELL	06/24/03	06/24/03	OFFICE SUPPLY		74.00
07-01	P1	3SC02000465	EDIT M HILLIARD	06/01/03	06/30/03	OFFICE SUPPLIES		30.45
07-01	P1	3SC02000467	SOUTH CAROLINA STATE MUSEUM	05/27/03	05/27/03	CONGRESSIONAL EVENT		300.00
07-01	P1	3SC02000459	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW INTERNET SVC		126.00
07-02	HR	591220	FORBES MAGAZINE	01/16/03	01/16/04	REFUND OVERPAYMENT		-21.53
07-02	HR	591220	FORT MILL TIMES	01/22/03	01/22/04	REFUND, OVERPAYMENT		-21.35
07-02	HR	591220	HERALD PUBLISHING CO	01/05/03	01/05/04	REFUND; OVERPAYMENT		-93.34

07–02	P1	3SC02000468	LORICK OFFICE PRODUCTS, INC	06/19/03	06/19/03	OFFICE SUPPLY	23.75
07–02	HR	591220	POST & COURIER	02/06/03	02/06/04	REFUND; OVERPAYMENT	–130.05
07–02	HR	591220	SUN NEWS	01/14/03	01/14/04	REFUND; OVERPAYMENT	–267.75
07–02	HR	591220	THE BEAUFORT GAZETTE	01/15/03	01/15/04	REFUND; OVERPAYMENT	–124.74
07–02	HR	591220	THE GREENVILLE NEWS	01/15/03	01/15/04	REFUND; OVERPAYMENT	–206.64
07–02	HR	591220	THE ISLAND PACKET	01/15/03	01/15/04	REFUND, OVERPAYMENT	–2.41
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319103	DO	06/13/03	06/13/03	BOTTLED WATER	58.32
07–18	P1	3SC02000472	WAYNE "ERIC" DELL	07/09/03	07/09/03	FOOD AND BEV.	122.10
07–18	P1	3SC02000473	DO	06/03/03	06/03/03	DIGNITARY GIFT	24.00
07–23	P1	3SC02000485	MICKI O HOWARD	07/11/03	07/11/03	FOOD AND BEV.	17.00
07–23	P1	3SC02000489	NEW YORK TIMES	06/22/03	06/22/03	SUBSCRIPTION	54.93
07–23	P1	3SC02000478	THEODORE BASKIN FELDER	05/06/03	05/06/03	LUNCH MEETING	32.00
07–23	P1	3SC02000479	DO	05/10/03	05/10/03	OFFICE SUPPLIES	31.50
07–25	HR	591237	AMERICAN ENTERPRISE INSTITUTE	01/14/03	01/14/04	REFUND, SUB. CANCELLATION	–28.00
07–25	HR	591237	ANDERSON INDEPENDENT MAIL	01/05/03	01/05/04	REFUND, SUB. CANCELLATION	–161.28
07–30	HR	591240	THE ITEM	01/05/03	01/05/04	REFUND; OVERPAYMENT	–127.12
07–30	P1	3SC02000498	WAYNE "ERIC" DELL	07/28/03	07/28/03	OFFICE SUPPLIES	74.00
07–31	S1	03212000154		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,250.02
07–31	P1	3SC02000502	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW INTERNET SVC.	126.00
08–04	P1	3SC02000510	AMBER L RIDDELL	07/23/03	07/29/03	SUPPLIES	52.47
08–06	P1	3SC02000506	LORICK OFFICE SUPPLIES	07/09/03	07/09/03	OFFICE SUPPLIES	8.40
08–07	P1	3SC02000515	DO	07/23/03	07/23/03	OFFICE SUPPLIES	8.00
08–08	HR	591247	GEORGETOWN TIMES	01/18/03	01/18/04	REFUND; SUB. CANCELLATION	–28.30
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	43.74
08–12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	43.74
08–15	P1	3SC02000516	SANDEEP TEPPARA	08/04/03	08/04/03	OFFICE SUPPLIES	136.50
08–20	P1	3SC02000525	LANIER WORLDWIDE, INC	08/27/03	08/27/03	OFFICE SUPPLIES	196.39
08–20	P1	3SC02000520	THEODORE BASKIN FELDER	06/02/03	06/17/03	OFFICE SUPPLIES	53.85
08–20	P1	3SC02000521	DO	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08–20	P1	3SC02000526	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW INTERNET SVC	126.00
08–29	HV	3A901000269		08/29/03	08/29/03	CREDIT LY03 PER HSS MEMO	–547.00
08–29	P1	3SC02000534	EDITH M. HILLIARD	08/25/03	08/25/03	CONGRESSIONAL EVENT	15.00
08–29	P1	3SC02000538	LORICK OFFICE SUPPLIES	08/19/03	08/19/03	OFFICE SUPPLIES	209.67
08–29	P1	3SC02000533	MILDRED GUNTER-POWELL	08/06/03	08/06/03	OFFICE SUPPLIES	39.90
08–31	S1	03243000147		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–154.36
09–03	P1	3SC02000539	SIMON PRINTING AND GRAPHICS	08/21/03	08/21/03	OFFICE SUPPLIES	58.80
09–08	P2	OSS28055	ACCUCOM SYSTEMS	08/21/03	08/21/03	TONER FOR BROTHER # TN-430	53.78
09–11	P1	3SC02000542	ELIZABETH MCLAURIN GROOVER	09/02/03	09/02/03	OFFICE SUPPLIES	74.00
09–11	P1	3SC02000544	SANDEEP TEPPARA	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	29.00
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/18/03	08/18/03	BOTTLED WATER	21.87
09–12	P1	3SC02000552	GREATER COLUMBIA CHAMBER OF	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	195.00
09–12	P1	3SC02000559	NATIONAL JOURNAL	09/09/03	09/09/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
09–12	P1	3SC02000553	THEODORE BASKIN FELDER	07/01/03	07/31/03	OFFICE SUPPLIES	39.65
09–24	P1	3SC02000562	THE WASHINGTON TIMES	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL	96.23
09–24	P1	3SC02000564	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	WESTLAW INTERNET SVC	126.00
09–25	P1	3SC02000567	LORICK OFFICE SUPPLIES	09/12/03	09/12/03	OFFICE SUPPLIES	71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOE WILSON—Con.							
09–30 S1	03273000158		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		926.29
					SUPPLIES AND MATERIALS TOTALS.		4,905.88
	EQUIPMENT						
07–30 S8	MA000200933		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,211.24
07–30 S8	PL000207191		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
07–30 S8	PL000208212		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		482.15
07–30 S8	PL000208523		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		100.77
08–29 HV	3A901000269		08/29/03	08/29/03	CREDIT LY03 PER HSS MEMO		-6,883.00
08–29 S8	MA000214167		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,211.24
08–29 S8	PL000220360		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
08–29 S8	PL000221621		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		337.34
09–30 S8	MA000225355		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,211.24
09–30 S8	PL000233472		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
09–30 S8	PL000234718		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		337.34
09–30 S8	PL000234878		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		76.89
					EQUIPMENT TOTALS:		3,084.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,608.01
					OFFICE TOTALS.		236,608.01
2002 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–10 P2	OSS24020	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME		2,579.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,579.40
OTHER SERVICES							
08–29 HV	3A901000269		08/29/03	08/29/03	CHARGE LY02 PER HSS MEMO		990.00
08–31 HV	3A903001684	B&B LOVE CLEANING SERVICE	12/01/02	12/31/02	CLEANING SVC.		300.00
					OTHER SERVICES TOTALS:		1,290.00
SUPPLIES AND MATERIALS							
08–29 HV	3A901000269		08/29/03	08/29/03	CHARGE LY03 PER HSS MEMO		547.00
					SUPPLIES AND MATERIALS TOTALS:		547.00
EQUIPMENT							
08–29 HV	3A901000269		08/29/03	08/29/03	CHARGE LY02 PER HSS MEMO		6,883.00
					EQUIPMENT TOTALS:		6,883.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,299.40
					OFFICE TOTALS:		11,299.40
2003 HON FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,940.22	6,847.28
					PERSONNEL COMPENSATION	557,378.22	181,955.08
					PERSONNEL BENEFITS	2,239.26	844.74
					TRAVEL	4,408.40	1,127.67

RENT, COMMUNICATION, UTILITIES	66,633.71	20,565.67
PRINTING AND REPRODUCTION	30,151.95	391.15
OTHER SERVICES	1,707.44	360.00
SUPPLIES AND MATERIALS	18,498.89	9,705.19
EQUIPMENT	29,286.83	10,499.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,244.92	232,296.59
OFFICE TOTALS:	775,244.92	232,296.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	2,300.43
08–28	OP	3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL	3,048.26
09–30	OP	3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL	1,498.59
						FRANKED MAIL TOTALS:	6,847.28

PERSONNEL COMPENSATION

BABSON,TORREY A	07/01/03	07/14/03	LEGISLATIVE CORRESPONDENT	1,030.56
BECKER,ELIZABETH J	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
COLE,JOHN B	04/01/03	04/30/03	STAFF ASSISTANT	–5,874.99
CROWLEY,DONNA LEE	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	8,499.99
CUSEY,JOHN MARK	08/01/03	08/31/03	SHARED EMPLOYEE	3,000.00
DUTTON,BENJAMIN BLANTON	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,249.99
ERB,KRISTIN A	07/01/03	08/31/03	SCHEDULER	10,666.66
GRIFFIN, KRISTIN ERB	09/01/03	09/30/03	SCHEDULER	5,333.33
GRIFFIN,JOHN T W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,749.99
GRIMSLEY,SUZANNE ELIZABETH	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	12,249.99
HALLER,COURTNEY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,749.99
MCCARY,JUDITH S	07/01/03	09/30/03	CONSTITUENT SERVICE COORDINATOR	24,249.99
MCCLURE,ANNE	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
ROCKHOLT,CYNTHIA	09/02/03	09/30/03	STAFF ASSISTANT	1,852.78
SAMPLES,COLIN	07/01/03	08/05/03	STAFF ASSISTANT	1,458.33
SCANDLING,DANIEL F	07/01/03	09/30/03	CHIEF OF STAFF/PRESS SECRETARY	3,613.50
SHAFFRON,JENNIFER JANET	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	26,250.00
SIEFRING,NEIL JOSEPH P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
SNYDER,SHARON KOVAL	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	7,625.01
STARR,TIMOTHY	07/01/03	09/30/03	STAFF ASSISTANT	5,499.99
STOCKMAN,SAMANTHA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,999.99
WALTON,JEFFREY H	07/01/03	09/30/03	SYSTEM ADMINISTRATOR	6,249.99
			PERSONNEL COMPENSATION TOTALS:	181,955.08

PERSONNEL BENEFITS

07–31	S7	03212000305		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08–31	S7	03243000301		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09–30	S7	03273000296		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	844.74

TRAVEL

07–13	P1	3VA10000185	DANIEL F SCANDLING	06/13/03	06/13/03	MILEAGE	125.64
07–13	P1	3VA10000186	DO	06/13/03	06/13/03	PARKING	4.65
07–13	P1	3VA10000180	DONNA LEE CROWLEY	06/12/03	06/12/03	MILEAGE	30.60
07–13	P1	3VA10000181	DO	06/05/03	06/05/03	MILEAGE	33.48
07–13	P1	3VA10000184	DO	06/19/03	06/19/03	MILEAGE	26.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FRANK R WOLF—Con								
07–13	P1	3VA10000182	JOHN T W GRIFFIN	06/23/03	06/23/03	MILEAGE		48.74
07–13	P1	3VA10000183	DO	05/23/03	06/23/03	TOLLS		0.50
07–13	P1	3VA10000191	DO	06/23/03	06/23/03	MILEAGE		21.60
07–13	P1	3VA10000187	SHARON KOVAL SNYDER	06/18/03	06/18/03	MILEAGE		13.55
08-25	P1	3VA10000212	DANIEL F SCANDLING	07/01/03	07/30/03	PRIVATE AUTO MILEAGE		180.72
08 25	P1	3VA10000213	DO	07/01/03	07/30/03	TAXI, PARKING, TOLLS		2.95
08–25	P1	3VA10000204	DONNA LEE CROWLEY	08/07/03	08/07/03	PRIVATE AUTO MILEAGE		33.48
08 25	P1	3VA10000211	JOHN T W GRIFFIN	08/11/03	08/16/03	MILEAGE		75.60
08–25	P1	3VA10000206	JUDITH S MCCARY	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		12.74
08–25	P1	3VA10000207	DO	07/31/03	07/31/03	PARKING		8.50
08 25	P1	3VA10000215	DO	04/11/03	06/10/03	PRIVATE AUTO MILEAGE		112.72
08 25	P1	3VA10000205	SHARON KOVAL SNYDER	07/18/03	07/18/03	PRIVATE AUTO MILEAGE		13.55
09 08	P1	3VA10000221	DONNA LEE CROWLEY	08/21/03	08/21/03	MILEAGE		26.28
09–08	P1	3VA10000217	JOHN T W GRIFFIN	08/12/03	08/15/03	TAXI		6.40
09–10	P1	3VA10000195	DONNA LEE CROWLEY	07/03/03	07/03/03	PRIVATE AUTO MILEAGE		33.48
09–15	P1	3VA10000231	DO	09/04/03	09/04/03	MILEAGE		33.48
09 15	P1	3VA10000226	HON. FRANK WOLF	04/25/03	08/15/03	MILEAGE		276.48
09-15	P1	3VA10000227	DO	04/25/03	08/15/03	TAXI		6.25
							TRAVEL TOTALS:	1,127.67
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	3VA10000176	ALLEGHENY POWER	04/11/03	06/10/03	UTILITY SVC		77.96
07–13	P1	3VA10000188	COX COMMUNICATIONS	06/13/03	06/13/03	CABLE SVC.		17.27
07 21	P9	VA1003R0307	BRIT-HALLMARK LLC	07/01/03	07/31/03	RENT-HERNDON		4,225.83
07–21	P9	VA1002R0307	THOMAS S. BELL	07/01/03	07/31/03	WINCHESTER - RENT		700.00
07–31	S4	03212001087		06/01/03	06/30/03	RECORDING (TRANSFER)		79.30
07–31	S5	DY321710151		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		–48.93
07–31	S5	DY321710153		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		443.93
07–31	S5	DY321710160		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY321710161		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5	DY321710162		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		350.17
08–14	P1	3VA10000199	SHENANDOAH GAS	07/12/03	08/11/03	UTILITY SVC.		15.80
08–20	P9	VA1003R0308	BRIT-HALLMARK LLC	08/01/03	08/31/03	RENT-HERNDON		4,225.83
08–20	P9	VA1002R0308	THOMAS S. BELL	08/01/03	08/31/03	WINCHESTER - RENT		700.00
08–25	P1	3VA10000214	ADELPHIA CABLE	07/31/03	07/31/03	UTILITIES		90.00
08–25	P1	3VA10000202	VERIZON MARYLAND INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		13.34
08 31	HV	3A901000276		05/29/03	05/29/03	HIR GRAPHICS (TRANSFER)		180.00
08–31	S5	DY324709896		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		353.69
08–31	S5	DY324709903		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY324709904		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		160.00
08–31	S5	DY324709905		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		249.79
09–08	P1	3VA10000219	COX COMMUNICATIONS	08/17/03	09/16/03	CABLE SVC.		17.27
09–09	P1	3VA10000222	ALLEGHENY POWER	06/11/03	08/11/03	UTILITY SVC.		168.46
09–09	P1	3VA10000223	SHENANDOAH GAS	07/15/03	08/11/03	UTILITY SVC.		15.67

09-10	P1	3VA10000193	ADELPHIA COMMUNICATIONS CORP	07/01/03	07/31/03	UTILITIES	42.50
09-10	P1	3VA10000196	VERIZON MARYLAND INC	05/23/03	06/22/03	TELECOMMUNICATIONS CHARGES	351.40
09-15	P1	3VA10000230	ADELPHIA COMMUNICATIONS CORP	09/01/03	09/30/03	UTILITIES	42.50
09-15	P1	3VA10000234	VERIZON MARYLAND INC	08/23/03	08/23/03	TELECOMMUNICATIONS CHARGES	1,994.47
09-24	P9	VA1003R0309	BRIT-HALLMARK LLC	09/01/03	09/30/03	RENT-HERNDON	4,225.83
09-24	P9	VA1002R0309	THOMAS S BELL	09/01/03	09/30/03	WINCHESTER - RENT	700.00
09-30	S5	DY327508431		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	365.58
09-30	S5	DY327508436		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	57.00
09-30	S5	DY327508438		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	160.00
09-30	S5	DY327508439		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	326.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,565.67
		PRINTING AND REPRODUCTION					
07-08	P2	OSP27247	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000239		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
07-31	OP	3GP00603005	PUBLIC PRINTER	04/16/03	04/16/03	PRINTING	81.00
09-03	OP	3GP00703009	DO	06/27/03	06/27/03	PRINTING	81.00
09-08	P2	OSP28020	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-08	P2	OSP28020	DO	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-30	S3	03273000179		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	93.20
						PRINTING AND REPRODUCTION TOTALS:	391.15
		OTHER SERVICES					
08-25	P1	3VA10000208	RUSSELL & FAYE CLEANING SERV	06/05/03	06/19/03	JANITORIAL SVC.	80.00
08-25	P1	3VA10000209	DO	07/03/03	07/31/03	JANITORIAL SVC	120.00
09-10	P1	3VA10000192	DO	06/05/03	06/19/03	CLEANING SVC.	80.00
09-15	P1	3VA10000232	DO	08/14/03	08/28/03	JANITORIAL SVC.	80.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER	14.50
07-10	C1	NW200319103	DO	06/13/03	06/13/03	BOTTLED WATER	36.45
07-13	P2	OSS26734	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	PEN PENTEL FINE POINT S520-C -	1.44
07-13	P2	OSS26734	DO	05/16/03	05/16/03	PEN PILOT BRAVO PIL-11035 BLU	2.06
07-13	P2	OSS26734	DO	05/16/03	05/16/03	PEN BIC G PERMANENT MARKER BL	0.48
07-13	P1	3VA10000178	DOW JONES & COMPANY, INC.	09/25/03	09/25/04	1 YR SUBSCRIPTION	378.00
07-13	P1	3VA10000177	HAINES & COMPANY INC	06/05/03	06/05/03	SUBSCRIPTION	629.50
07-13	P1	3VA10000190	NATIONAL NEWS	01/08/03	09/16/03	SUBSCRIPTION	271.59
07-13	P1	3VA10000179	NEW YORK TIMES	06/22/03	06/22/04	1 YR SUBSCRIPTION	595.45
07-13	P1	3VA10000189	THE WASHINGTON TIMES	06/17/03	06/17/04	1 YR. SUBSCRIPTION	236.54
07-31	S1	03212000368		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	655.21
08-06	P2	OSS27317	CANON BUSINESS SOLUTION	06/24/03	06/24/03	TONER FOR CANON COPIER #1377A0	53.00
08-07	P2	OSS27582	ALLIANCE MICRO	07/14/03	07/14/03	FILING AVERY LABELS #AVE-05766	31.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	14.50
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	51.03
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER	14.50
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	51.03
08-14	P1	3VA10000198	LEADERSHIP DIRECTORIES, INC	06/01/03	05/29/04	PUBLICATION/REFERENCE MATERIAL	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON FRANK R WOLF—Con							
08-25	P1 3VA10000201	DONNA LEE CROWLEY	08/13/03	08/13/03	OFFICE SUPPLIES		19.54
08 25	P1 3VA10000203	KRISTIN ERB	08/12/03	08/12/03	OFFICE SUPPLIES		6.57
08 31	S1 03243000359		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,080.87
09 05	P2 OSS27865	ALLIANCE MICRO	08/06/03	08/06/03	TONER FOR HP 4300 #Q1339A		1,393.00
09-08	P1 3VA10000220	KRISTIN ERB	08/21/03	08/21/03	OFFICE SUPPLIES		41.40
09-09	P1 3VA10000216	COURTNEY SCHLIETER	08/19/03	08/19/03	OFFICE SUPPLIES		49.10
09-09	P1 3VA10000224	DANIEL F SCANDLING	08/06/03	08/06/03	OFFICE SUPPLIES		210.42
09-09	P1 3VA10000225	JENNIFER JANET SHAFFRON	08/29/03	08/29/03	PUBLICATION/REFERENCE MATERIAL		39.00
09 10	P1 3VA10000197	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	PUBLICATION/REFERENCE MATERIAL		612.00
09 11	P2 OSS27870	BOISE CASCADE OFFICE PRODUCTS	08/04/03	08/04/03	AVERY GUMMED INDEX TABS (GRAY)		19.00
09 12	C1 NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		11.00
09-12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		11.00
09 12	C1 NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER		14.50
09-12	C1 NW200325503	DO	08/18/03	08/18/03	BOTTLED WATER		21.87
09-15	P1 3VA10000233	KRISTIN ERB	09/08/03	09/08/03	OFFICE SUPPLIES		313.49
09-15	P1 3VA10000228	NATIONAL JOURNAL	09/03/03	09/03/03	PUBLICATIONS		1,799.00
09 30	S1 03273000371		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		623.15
					SUPPLIES AND MATERIALS TOTALS:		9,705.19
	EQUIPMENT						
07 30	S8 MA000201573		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,299.77
08-01	P1 3A613000132	DANIEL F SCANDLING	07/21/03	07/21/03	LAPTOP COMPUTER		3,600.50
08-29	S8 MA000214798		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,299.77
09 30	S8 MA000227794		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,299.77
					EQUIPMENT TOTALS:		10,499.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,296.59
					OFFICE TOTALS:		232,296.59
2003 HON LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,944.98	14,534.07
					PERSONNEL COMPENSATION	607,673.51	210,284.30
					PERSONNEL BENEFITS	644.73	138.62
					TRAVEL	39,764.12	15,123.40
					RENT, COMMUNICATION, UTILITIES	69,771.32	21,943.45
					PRINTING AND REPRODUCTION	5,770.70	4,536.00
					OTHER SERVICES	813.40	463.80
					SUPPLIES AND MATERIALS	16,692.62	7,129.28
					EQUIPMENT	36,711.20	12,362.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,786.58	286,515.02
					OFFICE TOTALS:	795,786.58	286,515.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3M5491024B	UNITED STATES POSTAL SERVICE	06/04/03	06/04/03	FRANKED MAIL		1,243.00

07-31	OP	3USPS060019	DO	06/01/03	06/30/03	FRANKED MAIL	560 76
08-28	OP	3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL	578.93
09-29	OP	3M5491037B	DO	08/06/03	08/06/03	FRANKED MAIL	11,784.38
09-30	OP	3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL	367.00
						FRANKED MAIL TOTALS:	14,534.07
		PERSONNEL COMPENSATION					
			ACOALLA,BARTHOLOMEW M	07/01/03	09/30/03	SPEECH WRITER	9,000.00
			AWEENEY,ERIC JOHN	07/01/03	09/30/03	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
			CERNOJEVICH,SUSANNAH L	07/01/03	09/30/03	PRESS SECRETARY	11,045.25
			FISHMAN,BRIAN	07/01/03	07/25/03	LEGISLATIVE ASSISTANT	1,879.58
			DO	07/01/03	07/25/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,090.16
			FRANZI,ANITA W	07/01/03	09/30/03	FIELD REPRESENTATIVE	11,025.00
			FREMAULT,ERICA	07/01/03	09/30/03	DISTRICT SCHEDULER	8,337 51
			FRIEFELD,WENDY	07/01/03	09/30/03	DISTRICT DIRECTOR	15,943.89
			GUMBINNER,MARGARET MCDOW	09/02/03	09/30/03	LEGISLATIVE DIRECTOR	5,236.11
			KENNY,STEPHANIE	07/01/03	09/30/03	STAFF ASSISTANT	6,795 99
			LEAVANDOSKY,STACEY E	07/01/03	08/22/03	LEGISLATIVE DIRECTOR	9,798.10
			DO	08/01/03	08/22/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,014.80
			MASTROMARINO,KRISTIN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
			MATUS,NORA E M	07/01/03	09/30/03	CHIEF OF STAFF	32,949.33
			MORGAN,EMRAY D	07/01/03	09/30/03	CASEWORKER/FIELD REPRESENTATIVE	9,900.50
			PELTON,MOLLY M	06/01/03	06/30/03	CASEWORKER (OTHER COMPENSATION)	1,278.12
			POWERS,ERIC B	08/06/03	09/30/03	LEGISLATIVE ASSISTANT	4,125.00
			ROTH,RICHARD T	07/01/03	09/30/03	DIST COMM/SR FIELD REP	14,613.24
			SAMUELS,DEANNE R	07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,815.74
			SHEERIN,ERIN PATRICIA	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	11,442 99
			SOLOMON,MEGAN D	07/01/03	09/30/03	STAFF ASST/DEPUTY PRESS SEC	7,141.50
			STEWART,TONDREA L	07/01/03	09/30/03	CASEWORKER	9,301.50
			THEIL,LYNDA P	07/01/03	09/30/03	SHARED EMPLOYEE	300 00
			WIKELIUS,KRISTIN E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499 99
						PERSONNEL COMPENSATION TOTALS:	210,284.30
		PERSONNEL BENEFITS					
08-31	S7	03243000028		08/01/03	08/31/03	TRANSIT BENEFITS	92.34
09-30	S7	03273000030		09/01/03	09/30/03	TRANSIT BENEFITS	46.28
						PERSONNEL BENEFITS TOTALS.	138.62
		TRAVEL					
07-16	P1	3CA06000459	ERIKA FREMAULT	06/20/03	06/22/03	MILEAGE	24.48
07-16	P1	3CA06000444	HON. LYNN WOOLSEY	06/20/03	06/22/03	RT A/F WASH-DO	849.00
07-16	P1	3CA06000445	DO	06/20/03	06/22/03	TAXI	130.00
07-16	P1	3CA06000446	DO	06/27/03	06/27/03	A/F WASH-DO	516 50
07-16	P1	3CA06000447	DO	06/27/03	06/27/03	TAXI	65.00
07-16	P1	3CA06000466	DO	04/13/03	06/03/03	TOLLS	38.19
07-16	P1	3CA06000460	STACEY E LEAVANDOSKY	06/29/03	07/07/03	PARKING	64 00
07-16	P1	3CA06000467	DO	06/29/03	07/06/03	AIRLINE TICKET	463.00
07-16	P1	3CA06000468	DO	06/29/03	07/03/03	ACCOMMODATION	391.60
07-16	P1	3CA06000469	DO	06/29/03	07/06/03	CAR RENTAL	162.62
07-16	P1	3CA06000470	DO	07/04/03	07/04/03	GAS	23.01
07-16	P1	3CA06000471	DO	06/30/03	07/03/03	MEALS	95.04
07-16	P1	3CA06000449	SUSANNAH L CERNOJEVICH	05/15/03	05/15/03	GAS	2.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LYNN C WOOLSEY—Con							
07-16	P1 3CA06000451	DO	05/15/03	06/18/03	TAXI		25 90
07-16	P1 3CA06000465	DO	05/11/03	05/15/03	A/F DC-DO		331 50
07 16	P1 3CA06000443	TONDREA L STEWART	06/14/03	06/23/03	MILEAGE		17 28
07 16	P1 3CA06000453	WENDY FRIEFELD	06/17/03	06/26/03	MILEAGE		105 09
07-16	P1 3CA06000456	DO	06/25/03	06/25/03	PARKING		8 00
07-16	P1 3CA06000457	DO	06/30/03	07/09/03	MILEAGE		52 34
07-17	P1 3CA06000450	SUSANNAH L CERNOJEVICH	05/15/03	05/15/03	TOLLS		5.00
07-17	P1 3CA06000461	DO	05/09/03	05/09/03	TAXI		60 00
07 17	P1 3CA06000462	DO	05/05/03	05/11/03	CAR RENTAL		278 80
07-17	P1 3CA06000463	DO	05/11/03	05/15/03	ACCOMMODATION		379 40
07 17	P1 3CA06000464	DO	05/11/03	05/15/03	MEALS		163 58
07-21	P9 CA0601L0307	HANSEL LEASING INC	07/01/03	07/31/03	LEASED AUTO		469 00
08-01	P1 3CA06000484	HON LYNN WOOLSEY	06/20/03	07/14/03	TRAVEL SUBSISTENCE		1,094 72
08-01	P1 3CA06000485	DO	07/10/03	07/14/03	TRAVEL SUBSISTENCE		979 00
08-04	P1 3CA06000495	DEANNE SAMUELS	06/13/03	07/30/03	TAXI		23.00
08-04	P1 3CA06000491	ERIKA FREMAULT	07/18/03	07/22/03	PRIVATE AUTO MILEAGE		43 20
08 04	P1 3CA06000493	DO	07/23/03	07/23/03	CAR RENTAL		48.00
08 04	P1 3CA06000487	STEPHANIE KENNY	07/13/03	07/20/03	AIRLINE TICKET (7340)		485.50
08-04	P1 3CA06000488	WENDY FRIEFELD	06/18/03	07/22/03	PRIVATE AUTO MILEAGE		65.66
08-04	P1 3CA06000490	DO	06/30/03	06/30/03	TOLLS		24 00
08 19	P1 3CA06000503	STEPHANIE KENNY	07/13/03	07/20/03	MEALS		73 30
08 19	P1 3CA06000504	DO	07/13/03	07/30/03	PRIVATE AUTO MILEAGE		48.52
08 20	P9 CA0601L0308	HANSEL LEASING INC	08/01/03	08/31/03	LEASED AUTO		469 00
08 21	P1 3CA06000506	ERIC B POWERS	08/11/03	08/15/03	TRAVEL SUBSISTENCE		297 00
08 22	P1 3CA06000509	HON LYNN WOOLSEY	04/16/03	06/08/03	TOLLS		80.00
08 22	P1 3CA06000510	DO	07/26/03	08/04/03	AIRFARE 0927		849 00
08-22	P1 3CA06000511	DO	07/26/03	08/04/03	AIRFARE UPGRADES 2922		200.00
08 25	P1 3CA06000518	KRISTIN E WIKELIUS	08/03/03	08/08/03	LODGING		568 42
08-25	P1 3CA06000519	DO	08/03/03	08/08/03	CAR RENTAL		223.98
08 25	P1 3CA06000520	DO	08/03/03	08/08/03	MEALS ON TRAVEL		170.02
08 25	P1 3CA06000521	DO	08/07/03	08/07/03	TOLLS		5.00
08 25	P1 3CA06000522	DO	08/03/03	08/03/03	TAXI		17.00
08 28	P1 3CA06000527	DEANNE SAMUELS	08/22/03	08/22/03	TAXI		11 00
08-28	P1 3CA06000528	KRISTIN E WIKELIUS	08/03/03	08/11/03	AIRFARE (3308)		508.00
09 05	P1 3CA06000530	DO	08/07/03	08/07/03	GAS		7.08
09-10	P1 3CA06000545	DEANNE SAMUELS	08/29/03	08/29/03	TAXI		12.25
09-10	P1 3CA06000537	STEPHANIE KENNY	07/13/03	07/19/03	LODGING		1,202 25
09-10	P1 3CA06000536	TOM ROTH	06/04/03	07/31/03	PRIVATE AUTO MILEAGE		284.76
09 10	P1 3CA06000539	WENDY FRIEFELD	08/05/03	08/05/03	MILEAGE		2 52
09 23	P1 3CA06000555	HON LYNN WOOLSEY	08/20/03	09/15/03	AIRFARE WASH-DO		849 00
09-23	P1 3CA06000556	DO	06/09/03	07/31/03	GASOLINE		102 96
09 23	P1 3CA06000557	DO	06/13/03	07/26/03	PARKING		15 00
09-23	P1 3CA06000558	DO	08/28/03	08/28/03	MEALS ON TRAVEL		45 43

09-23	P1	3CA06000559	DO	09/15/03	09/15/03	TAXI	65.00
09-24	P9	CA0601L0309	HANSEL LEASING INC	09/01/03	09/30/03	LEASED AUTO	469.00
09-26	P1	3CA06000569	EMRAY D MORGAN	06/28/03	08/15/03	PRIVATE AUTO MILEAGE	42.84
09-26	P1	3CA06000565	ERIKA FREMAULT	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	14.04
09-26	P1	3CA06000570	HON LYNN WOOLSEY	09/17/03	09/23/03	AIRFARE 1911	849.00
09-26	P1	3CA06000572	DO	08/21/03	09/03/03	TOLLS	25.90
09-26	P1	3CA06000574	DO	08/20/03	08/20/03	PARKING	130.00
09-26	P1	3CA06000575	DO	09/17/03	09/17/03	TOLLS	2.00
						TRAVEL TOTALS:	15,123.40
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	3CA06000438	AT&T WIRELESS SERVICES	05/16/03	06/15/03	CELLULAR TOLLS.	41.18
07-07	P1	3CA06000430	COMCAST	06/08/03	07/07/03	UTILITIES	56.05
07-07	P1	3CA06000442	PACIFIC BELL	05/11/03	06/10/03	TELEPHONE TOLLS	1,001.67
07-07	P1	3CA06000429	SKYTEL	06/01/03	06/30/03	PAGING SVC.	27.26
07-07	P1	3CA06000431	UNITED PARCEL SERVICE	06/07/03	06/13/03	OFFICIAL SHIPPING	1.85
07-07	P1	3CA06000432	DO	05/31/03	06/06/03	OFFICIAL SHIPPING	33.59
07-07	P1	3CA06000433	DO	05/17/03	05/23/03	OFFICIAL SHIPPING	3.42
07-07	P2	HCV0301253	VERIZON	06/10/03	06/10/03	LGVX440 CELLPHONE	149.99
07-07	P2	HCV0301253	DO	06/10/03	06/10/03	DCHLG4400 DESKTOP CHARGER	59.98
07-07	P2	HCV0301253	DO	06/10/03	06/10/03	BATXLG4400	44.99
07-07	P2	HCV0301253	DO	06/10/03	06/10/03	OVERNIGHT FEE	12.99
07-08	P1	3CA06000434	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKERRY SERVICE	42.74
07-10	HR	591225A	STRAWBERRY RECREATION DISTRICT	01/22/03	01/22/03	REFUND; OVERPAYMENT	-100.00
07-21	P9	CA0601R0307	HELEN M. REESE	07/01/03	07/31/03	SANTA ROSA - RENT	2,652.88
07-21	P9	CA0602R0307	MENDOZA INVESTMENTS	07/01/03	07/31/03	SAN RAFAEL - RENT	2,441.25
07-31	S4	03212001088		06/01/03	06/30/03	RECORDING (TRANSFER)	127.60
07-31	S5	DY321701001		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	401.29
07-31	S5	DY321701007		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	DY321701010		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	161.00
07-31	S5	DY321701011		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	210.65
07-31	P1	3CA06000475	COMCAST	07/08/03	08/07/03	UTILITIES	112.10
07-31	HV	3A903001602	NEW YORK TIMES	03/17/03	03/14/04	BOC CHANGE: 2360 TO 2630	-448.30
07-31	P1	3CA06000476	SKYTEL	07/01/03	07/01/03	TELEPHONE SVC.	27.26
07-31	P1	3CA06000481	UNITED PARCEL SERVICE	06/21/03	06/27/03	OFFICIAL SHIPPING	33.90
07-31	P1	3CA06000482	DO	06/21/03	06/27/03	OFFICIAL SHIPPING	22.34
08-01	P1	3CA06000483	PACIFIC BELL	05/11/03	06/10/03	TELEPHONE TOLLS	643.53
08-04	P1	3CA06000486	STEPHANIE KENNY	06/18/03	06/19/03	UPS	45.63
08-04	P1	3CA06000499	UNITED PARCEL SERVICE	06/28/03	07/04/03	OFFICIAL SHIPPING	1.68
08-04	P1	3CA06000500	DO	07/05/03	07/11/03	OFFICIAL SHIPPING	9.24
08-18	P1	3CA06000501	AT&T WIRELESS SERVICES	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	37.61
08-20	P9	CA0601R0308	HELEN M. REESE	08/01/03	08/31/03	SANTA ROSA - RENT	2,652.88
08-20	P9	CA0602R0308	MENDOZA INVESTMENTS	08/01/03	08/31/03	SAN RAFAEL - RENT	2,441.25
08-22	P1	3CA06000512	COMCAST	07/28/03	08/19/03	UTILITIES	112.10
08-22	P1	3CA06000508	TOM ROTH	06/08/03	07/16/03	TELECOMMUNICATIONS CHARGES	94.23
08-25	P1	3CA06000517	SKYTEL	06/24/03	07/23/03	TELEPHONE SVC.	27.26
08-25	P1	3CA06000513	UNITED PARCEL SERVICE	07/26/03	08/01/03	OFFICIAL SHIPPING	26.58
08-25	P1	3CA06000514	DO	07/12/03	07/18/03	OFFICIAL SHIPPING	70.88
08-25	P1	3CA06000515	DO	07/19/03	07/25/03	OFFICIAL SHIPPING	32.23
08-28	P1	3CA06000525	DEANNE SAMUELS	08/01/03	08/01/03	CERTIFIED MAIL	2.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LYNN C WOOLSEY Con.								
08–28	P1	3CA06000529	UNITED PARCEL SERVICE	08/02/03	08/08/03	OFFICIAL SHIPPING		42 01
08–31	S5	DY324701024		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		440 65
08 31	S5	DY324701030		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		105 00
08 31	S5	DY324701033		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		161.00
08–31	S5	DY324701034		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		260.54
09–10	P1	3CA06000537	AT & T WIRELESS	07/12/03	08/12/03	CELLULAR TOLLS		145.36
09- 10	P1	3CA06000533	DO	08/12/03	09/12/03	CELLULAR TOLLS		1,170 18
09- 10	P1	3CA06000542	AT&T WIRELESS SERVICES	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES		37.61
09–10	P1	3CA06000543	UPS	08/09/03	08/15/03	FRANKING		3 54
09–17	P1	3CA06000548	HON. LYNN WOOLSEY	06/09/03	08/01/03	TELECOMMUNICATIONS CHARGES		15.99
09–17	P1	3CA06000547	SKYTEL	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES		27.26
09–17	P1	3CA06000549	UPS	08/16/03	08/22/03	OFFICIAL SHIPPING		1.61
09–24	P9	CA0601R0309	HELEN M. REESE	09/01/03	09/30/03	SANTA ROSA - RENT		2,652 88
09–24	P9	CA0602R0309	MENDOZA INVESTMENTS	09/01/03	09/30/03	SAN RAFAEL - RENT		2,441.25
09 26	P1	3CA06000560	COMCAST	09/19/03	09/19/03	UTILITIES		56.05
09–26	P1	3CA06000567	UNITED PARCEL SERVICE	08/30/03	09/05/03	SHIPPING		29.36
09–26	P1	3CA06000568	DO	09/06/03	09/12/03	SHIPPING		46.83
09-30	S5	DY327500880		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		416.23
09-30	S5	DY327500886		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		105 00
09 30	S5	DY327500889		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		161 00
09- 30	S5	DY327500890		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		206 65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,943 45
		PRINTING AND REPRODUCTION						
07–07	P1	3CA06000439	DAVID L ANDRUKITUS, INC.	06/06/03	06/06/03	PRINTING SVC		47 50
07 07	P1	3CA06000440	DO	06/23/03	06/23/03	PRINTING SVC		22 50
07–07	P1	3CA06000441	DO	06/24/03	06/24/03	PRINTING SVC.		33.50
07- 11	P5	3M5491024A	CANTRELL/CUTTER PRINTING	06/04/03	06/04/03	PRINTING AND REPRODUCTION		1,432.00
07–31	P1	3CA06000479	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING		89.50
09- 17	P5	3M5491037A	CANTRELL/CUTTER PRINTING	07/31/03	07/31/03	PRINTING AND REPRODUCTION		2,737.00
09–17	P1	3CA06000546	DAVID L. ANDRUKITUS, INC.	06/27/03	06/30/03	PRINTING AND REPRODUCTION		33.50
09–17	P1	3CA06000550	DO	09/11/03	09/11/03	PRINTING		33.50
09 17	P1	3CA06000551	DO	09/11/03	09/11/03	PRINTING		40.00
09–26	P1	3CA06000576	DO	09/15/03	09/15/03	PRINTING		67 00
						PRINTING AND REPRODUCTION TOTALS:		4,536.00
		OTHER SERVICES						
07 31	P1	3CA06000480	DISCOVERY OFFICE SYSTEMS	06/26/03	06/26/03	CONTRACT SVC.		110.00
09–08	P1	3CA06RW0472	FARMERS INSURANCE GROUP	08/04/03	02/04/04	LEASED CAR INSURANCE (REISSUE)		353.80
						OTHER SERVICES TOTALS:		463.80
		SUPPLIES AND MATERIALS						
07 02	P2	OSS26989	SOFTWARE SPECTRUM	06/04/03	06/04/03	ADOBE TLPG ILLUSTRATOR V10.0 M		288.00
07–02	P2	OSS26989	DO	06/04/03	06/04/03	ADOBE TLPG ILLUSTRATOR MEDIA V		20.00
07 02	P2	OSS26989	DO	06/04/03	06/04/03	ADOBE TLPG PHOTOSHOP LICENSE V		439.00
07- 02	P2	OSS26989	DO	06/04/03	06/04/03	ADOBE TLPG PHOTOSHOP MEDIA V7.		20.00

07–02	P2	OSS26989	DO	06/04/03	06/04/03	ADOBE TLPG ACROBAT PRO V6.0 MP	203 56
07–02	P2	OSS26989	DO	06/04/03	06/04/03	ADOBE TLPG ACROBAT PRO V6.0 MP	20 00
07–07	P1	3CA06000428	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	OFFICE SUPPLIES	247.00
07–07	P1	3CA06000436	CROWN AWARDS	06/20/03	06/20/03	NAME BADGE	10.85
07–07	OP	3CA06000015	GENERAL SERV. ADMINISTRATION	05/31/03	05/31/03	OFFICE SUPPLIES	22.62
07–07	P1	3CA06000427	IKON OFFICE SOLUTIONS	05/04/03	06/04/03	OFFICES SUPPLIES	128 00
07–07	P1	3CA06000437	SIERRA SPRING WATER CO.	05/23/03	06/13/03	BOTTLED WATER	20.22
07 08	P2	OSM5710	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	CORD	20.00
07–08	P1	3CA06000426	LEXIS-NEXIS	05/01/03	05/31/03	SUBSCRIPTION	375.00
07–10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07–10	C1	NW200319100	DO	06/02/03	06/02/03	BOTTLED WATER	43.50
07–10	C1	NW200319100	DO	06/23/03	06/23/03	BOTTLED WATER	58.00
07–10	P1	3CA06000425	NORTHBAY BIZ	07/01/03	07/01/04	LOCAL PAPER SUBSCRIPTION	30 00
07–10	HR	591225A	YELLOW PAGES CO	03/19/03	09/19/03	REFUND; OVERPAYMENT	–3 50
07- 16	P1	3CA06000458	ERIKA FREMAULT	06/19/03	06/19/03	OFFICE SUPPLIES	8.88
07–16	P1	3CA06000452	STEPHANIE KENNY	06/16/03	06/19/03	OFFICE SUPPLIES	45 65
07–16	P1	3CA06000454	WENDY FRIEFELD	07/09/03	07/09/03	OFFICE SUPPLIES	90 00
07–16	P1	3CA06000455	DO	06/24/03	07/08/03	MEETING	35 00
07–18	P1	3CA06000448	HON. LYNN WOOLSEY	05/22/03	05/22/03	MEAL WITH CONSTITUENTS	42 00
07–25	P1	3CA06000473	NORA MATUS	07/25/03	07/25/03	MEETING WITH CONSTITUENTS	149 79
07–31	S1	03212000267		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	190.03
07- 31	HV	3A903001602	NEW YORK TIMES	03/17/03	03/14/04	BOC CHANGE 2360 TO 2630	448 30
07–31	P1	3CA06000477	SIERRA SPRING WATER CO.	05/23/03	06/17/03	BOTTLED WATER	31 37
07–31	P1	3CA06000478	DO	06/27/03	07/11/03	BOTTLED WATER	64.62
07–31	P1	3CA06000474	THE PRESS DEMOCRAT	07/16/03	07/16/03	SUBSCRIPTION	29.50
08–04	P1	3CA06000496	DEANNE SAMUELS	06/12/03	07/16/03	CONSTITUENTS MEETING	12.08
08–04	P1	3CA06000492	ERIKA FREMAULT	06/25/03	07/18/03	OFFICE SUPPLIES	65.43
08–04	P1	3CA06000497	IKON OFFICE SOLUTIONS	07/04/03	07/04/03	OFFICE SUPPLIES	130.00
08–04	P1	3CA06000498	LEXIS-NEXIS	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL	375 00
08–04	P1	3CA06000494	STEPHANIE KENNY	07/31/03	07/31/03	OFFICE SUPPLIES	18.54
08–04	P1	3CA06000489	WENDY FRIEFELD	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	40 00
08–06	P2	OSS26632	ALLIANCE MICRO	05/08/03	05/08/03	BATTERY PACK	96.00
08–12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08–12	C1	NW200322400	DO	07/15/03	07/15/03	BOTTLED WATER	36.25
08–18	HV	3A901000264		07/25/03	07/25/03	FRAMING (TRANSFER)	84 00
08–18	HV	3A901000264		07/10/03	07/10/03	FRAMING (TRANSFER)	50 00
08–18	P1	3CA06000502	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375 00
08–22	OP	3CA06000016	GENERAL SERV. ADMINISTRATION	07/20/03	07/20/03	OFFICE SUPPLIES	28.95
08–22	P1	3CA06000507	IKON OFFICE SOLUTIONS	07/04/03	08/04/03	OFFICE SUPPLIES	130.88
08–25	P1	3CA06000516	NORA MATUS	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	25.25
08–28	P1	3CA06000526	DEANNE SAMUELS	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	17 32
08–28	P1	3CA06000523	SIERRA SPRING WATER CO.	06/23/03	07/15/03	BOTTLED WATER	27 82
08–28	P1	3CA06000524	DO	07/22/03	08/08/03	BOTTLED WATER	35.32
08–31	S1	03243000259		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	39 10
09–10	P1	3CA06000535	MEGAN D SOLOMON	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	5 25
09–10	P1	3CA06000538	NORA MATUS	07/25/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	37 40
09–10	P1	3CA06000541	SIERRA SPRING WATER CO.	07/22/03	08/12/03	BOTTLED WATER	35.27
09–10	P1	3CA06000540	WENDY FRIEFELD	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	30 00
09–10	P1	3CA06000544	DO	08/29/03	08/29/03	OFFICE SUPPLIES	211 15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2003 HON. LYNN C WOOLSEY—Con								
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.00
09-12	C1	NW200325500	DO	08/05/03	08/05/03	BOTTLED WATER		58.00
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER		29.00
09-17	OP	3CA06000017	GENERAL SERV ADMINISTRATION	08/31/03	08/31/03	OFFICE SUPPLIES		427.92
09-17	P1	3CA06000552	LEXIS-NEXIS	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
09-23	P1	3CA06000553	HON. LYNN WOOLSEY	09/10/03	09/10/03	OFFICE SUPPLIES		120.00
09-23	P1	3CA06000554	DO	09/15/03	09/15/03	PUBLICATION/REFERENCE MATERIAL		1.63
09-26	P1	3CA06000566	ERIKA FREMAULT	09/17/03	09/17/03	OFFICE SUPPLIES		5.69
09-26	P1	3CA06000571	HON. LYNN WOOLSEY	09/12/03	09/12/03	OFFICE SUPPLIES		83.85
09-26	P1	3CA06000573	DO	08/18/03	08/18/03	OFFICE SUPPLIES		418.91
09-26	P1	3CA06000562	IKON OFFICE SOLUTIONS	07/31/03	09/02/03	OFFICE SUPPLIES		130.00
09-26	P1	3CA06000563	SIERRA SPRING WATER CO	08/19/03	09/05/03	BOTTLED WATER		35.32
09-26	P1	3CA06000564	DO	08/19/03	09/09/03	BOTTLED WATER		35.27
09-30	S1	03273000269		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		386.29
						SUPPLIES AND MATERIALS TOTALS:		7,129.28
		EQUIPMENT						
07-30	S8	MA000200591		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		4,120.70
08-29	S8	MA000213508		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,120.70
09-30	S8	MA000228233		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,120.70
						EQUIPMENT TOTALS:		12,362.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,515.02
						OFFICE TOTALS:		286,515.02
2003 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,111.26	8,154.61
						PERSONNEL COMPENSATION	560,922.22	190,516.67
						PERSONNEL BENEFITS	1,625.07	868.65
						TRAVEL	31,463.06	10,328.53
						RENT, COMMUNICATION, UTILITIES	46,781.28	15,726.38
						PRINTING AND REPRODUCTION	13,963.07	12,810.07
						OTHER SERVICES	2,686.50	198.00
						SUPPLIES AND MATERIALS	8,160.83	2,553.35
						EQUIPMENT	27,335.11	9,623.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,048.40	250,779.54
						OFFICE TOTALS:	715,048.40	250,779.54
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	OP	3M5496003B	UNITED STATES POSTAL SERVICE	06/19/03	06/19/03	FRANKED MAIL		2,682.41
07-31	OP	3USPS060019	DO	06/01/03	06/30/03	FRANKED MAIL		1,089.05
08-28	OP	3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL		2,321.86
09-30	OP	3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL		2,061.29
						FRANKED MAIL TOTALS:		8,154.61

		PERSONNEL COMPENSATION					
			BRANTON,BRIAN E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,999.99
			BURGESS,AMY E	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
			COLASURDO,MARGUERITE	07/01/03	09/30/03	FIELD REPRESENTATIVE	4,500.00
			ELLIOTT-PARHAM,MARY	07/01/03	09/30/03	DISTRICT DIRECTOR	19,500.00
			JOHNSON,CAMERON D	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	11,250.00
			KIM,JINY JEE-YEON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,516.67
			LIU,TED C	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			MALONEY,AJAH G	07/01/03	09/30/03	SCHEDULER	11,000.01
			MICKOLA,CONRAD A	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,749.99
			NULL,HOLLY H	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			PERRAULT,RAMONA K	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,500.01
			RICHARDSON,ANN R	07/01/03	09/30/03	FIELD REPRESENTATIVE	13,500.00
			RIVERMAN,JILL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,500.01
			SCANNELL,KELLY L	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,000.00
			SCHOENE,JILLIAN	07/01/03	09/30/03	SCHEDULER/DISTRICT REP	7,500.00
			TAYLOR,AVALYN C	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,499.99
			TIPPENS,JULIE N	07/01/03	09/30/03	CHIEF OF STAFF	27,000.00
			WHITING,JOAN L U	07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	190,516.67
		PERSONNEL BENEFITS					
07–31	S7	03212000239		06/01/03	06/30/03	TRANSIT BENEFITS	433.78
08–14	P1	30R01000602	HOLLY NULL	07/31/03	07/31/03	TRANSIT BENEFITS	56.00
08–31	S7	03243000241		08/01/03	08/31/03	TRANSIT BENEFITS	160.42
09–09	P1	30R01000668	HOLLY NULL	09/01/03	09/30/03	TRANSIT BENEFITS	58.00
09–30	S7	03273000234		09/01/03	09/30/03	TRANSIT BENEFITS	160.45
						PERSONNEL BENEFITS TOTALS:	868.65
		TRAVEL					
07–08	P1	30R01000537	ANN R RICHARDSON	06/19/03	06/19/03	MEALS	12.75
07–08	P1	30R01000538	DO	06/18/03	06/19/03	PARKING	3.00
07–08	P1	30R01000539	DO	06/19/03	06/20/03	LODGING	75.21
07–08	P1	30R01000561	DO	06/01/03	06/30/03	MILEAGE	318.24
07–08	P1	30R01000552	CAMERON D JOHNSON	06/29/03	07/03/03	A/F DO-WASH	312.00
07–08	P1	30R01000553	DO	06/29/03	07/03/03	RENTAL CAR	223.28
07–08	P1	30R01000554	DO	07/02/03	07/02/03	PARKING	1.00
07–08	P1	30R01000555	DO	07/02/03	07/02/03	GASOLINE	6.74
07–08	P1	30R01000556	DO	07/01/03	07/01/03	PARKING	3.80
07–08	P1	30R01000557	DO	07/01/03	07/02/03	MEALS	24.43
07–08	P1	30R01000558	DO	06/29/03	06/30/03	MEALS	27.00
07–08	P1	30R01000559	DO	06/30/03	07/02/03	PARKING	45.50
07–08	P1	30R01000547	MARGUERITE COLASURDO	04/01/03	04/30/03	MILEAGE	53.28
07–08	P1	30R01000560	DO	06/01/03	06/30/03	MILEAGE	18.36
07–08	P1	30R01000541	RAMONA K PERRAULT	06/06/03	06/06/03	PARKING	3.00
07–08	P1	30R01000542	DO	06/07/03	06/07/03	PARKING	5.00
07–08	P1	30R01000543	DO	06/07/03	06/07/03	GASOLINE	10.54
07–08	P1	30R01000544	DO	06/06/03	06/07/03	LODGING	94.00
07–08	P1	30R01000545	DO	05/30/03	05/30/03	GASOLINE	19.90
07–08	P1	30R01000562	DO	06/01/03	06/30/03	MILEAGE	110.88
07–16	P1	30R01000563	CAMERON D JOHNSON	06/25/03	06/25/03	CATO TICKET SVC. FEE	15.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. DAVID WU—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 16	P1 30R01000564	DO	07/02/03	07/02/03	MEALS		6.27
07-16	P1 30R01000566	HON DAVID WU	06/18/03	07/01/03	TAXI		36.00
07-23	P1 30R01000567	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	MC A/F WASH-DO		131.50
07 23	P1 30R01000568	DO	07/03/03	07/04/03	MC A/F WASH-DO		171 50
07-23	P1 30R01000569	DO	06/30/03	07/04/03	MC RENTAL CAR		197.76
07-23	P1 30R01000580	CONRAD A MICKOLA	06/01/03	06/30/03	MILEAGE		56.88
07-23	P1 30R01000570	HON DAVID WU	06/30/03	07/04/03	MEALS		31 05
07-23	P1 30R01000571	JULIE N. TIPPENS	07/14/03	07/15/03	PARKING		16.00
07 23	P1 30R01000572	DO	07/13/03	07/16/03	MEALS		52.69
07 23	P1 30R01000573	DO	07/13/03	07/16/03	A/F WASH-DO		293.00
07-23	P1 30R01000574	DO	07/11/03	07/11/03	AIRFARE SVC FEE		15 00
07-23	P1 30R01000575	DO	07/13/03	07/16/03	TAXI		19.00
07-23	P1 30R01000576	DO	07/13/03	07/15/03	CAR RENTAL		143.83
07-23	P1 30R01000581	KELLY SCANNELL	06/29/03	07/06/03	AIRFARE (6812)		372.00
07-29	P1 30R01000582	CITIBANK GOV CARD SERVICE	07/19/03	07/20/03	MC RENTAL CAR		99.00
07-29	P1 30R01000583	DO	07/19/03	07/19/03	MC R/T AF WASH-DO		131.50
07-29	P1 30R01000584	DO	07/20/03	07/20/03	MC R/T AF DO-WASH		161 50
07-29	P1 30R01000585	HON. DAVID WU	07/19/03	07/20/03	TAXI		39 00
07-29	P1 30R01000586	DO	07/19/03	07/19/03	MEALS		11.67
07-29	P1 30R01000588	JILLIAN SCHOENE	07/07/03	07/12/03	AIRFARE (5971)		267.50
07-29	P1 30R01000589	DO	06/16/03	06/16/03	AIRLINE SVC FEE		15 00
07-29	P1 30R01000590	DO	07/07/03	07/12/03	MEALS		9.43
07-29	P1 30R01000591	DO	07/06/03	07/12/03	MEALS		34.92
08-14	P1 30R01000600	JINY JEE-YEON KIM	08/03/03	08/10/03	AIRFARE 9231		307.50
08-14	P1 30R01000601	DO	07/31/03	07/31/03	AIRFARE FEE		15 00
08 20	P1 30R01000621	ANN R RICHARDSON	07/19/03	07/19/03	GASOLINE		13.00
08-20	P1 30R01000622	DO	08/02/03	08/02/03	MEALS ON TRAVEL		9 48
08-20	P1 30R01000623	DO	08/02/03	08/02/03	GASOLINE		17.50
08-20	P1 30R01000625	DO	08/07/03	08/07/03	GASOLINE		16.25
08-20	P1 30R01000626	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE		217.80
08-20	P1 30R01000616	BRIAN BRANTON	08/05/03	08/07/03	MEALS		39 75
08-20	P1 30R01000617	DO	08/05/03	08/07/03	PARKING		28.00
08-20	P1 30R01000618	DO	08/03/03	08/12/03	AIRFARE (9240)		303.00
08-20	P1 30R01000619	DO	07/31/03	07/31/03	AIRFARE SVC FEE		15.00
08-20	P1 30R01000620	DO	08/03/03	08/08/03	CAR RENTAL		252 44
08-20	P1 30R01000608	CAMERON D JOHNSON	08/07/03	08/08/03	MEALS		18 50
08-20	P1 30R01000609	DO	08/06/03	08/06/03	MEALS		15.00
08-20	P1 30R01000610	DO	08/03/03	08/04/03	MEALS		25 02
08-20	P1 30R01000611	DO	08/05/03	08/05/03	MEALS		15 00
08-20	P1 30R01000612	DO	08/03/03	08/08/03	AIRFARE (9273)		267 50
08-20	P1 30R01000613	DO	07/30/03	07/30/03	AIRFARE SVC. FEE		15.00
08-20	P1 30R01000614	DO	07/08/03	08/10/03	CAR RENTAL		167.51
08-20	P1 30R01000615	DO	08/03/03	08/10/03	TAXI		48.00

08-20	P1	3OR01000628	MARGUERITE COLASURDO	07/01/03	07/31/03	MILEAGE	67.68
08-20	P1	3OR01000630	RAMONA K PERRAULT	07/01/03	07/31/03	MILEAGE	68.04
08-21	P1	3OR01000629	AVALYN C. TAYLOR	07/01/03	07/31/03	MILEAGE	141.84
08-25	P1	3OR01000627	CONRAD A MICKOLA	07/01/03	07/31/03	MILEAGE	89.64
08-27	P1	3OR01000648	AVALYN C TAYLOR	08/05/03	08/19/03	PARKING	3.50
08-27	P1	3OR01000650	DO	08/05/03	08/05/03	PARKING	0.75
08-27	P1	3OR01000646	HON. DAVID WU	07/29/03	08/04/03	GASOLINE	34.40
08-27	P1	3OR01000647	DO	07/26/03	07/26/03	TAXI	20.00
08-27	P1	3OR01000639	JINY JEE-YEON KIM	08/08/03	08/08/03	GASOLINE	19.00
08-27	P1	3OR01000640	DO	08/03/03	08/04/03	MEALS ON TRAVEL	17.99
08-27	P1	3OR01000641	DO	08/05/03	08/06/03	MEALS ON TRAVEL	19.08
08-27	P1	3OR01000642	DO	08/07/03	08/08/03	MEALS ON TRAVEL	20.17
08-27	P1	3OR01000643	DO	08/03/03	08/09/03	PARKING	36.85
08-27	P1	3OR01000644	JULIE N TIPPENS	08/17/03	08/19/03	MEALS	39.16
08-27	P1	3OR01000652	DO	08/03/03	08/24/03	PARKING	16.25
08-27	P1	3OR01000653	DO	08/03/03	08/24/03	PARKING	24.40
08-27	P1	3OR01000654	DO	08/03/03	08/20/03	PARKING	10.80
08-27	P1	3OR01000655	DO	08/03/03	08/18/03	PARKING	27.00
08-27	P1	3OR01000656	DO	08/04/03	08/24/03	AIRFARE (1759)	293.00
08-27	P1	3OR01000657	DO	08/04/03	08/24/03	RENTAL CAR	415.44
08-27	P1	3OR01000658	DO	08/04/03	08/24/03	TAXI	21.00
08-27	P1	3OR01000660	DO	08/04/03	08/24/03	GASOLINE	77.45
08-27	P1	3OR01000661	DO	08/03/03	08/24/03	MEALS ON TRAVEL	81.46
08-27	P1	3OR01000662	DO	08/12/03	08/13/03	MEALS ON TRAVEL	35.29
09-09	P1	3OR01000664	HON. DAVID WU	08/21/03	08/29/03	GASOLINE	31.50
09-09	P1	3OR01000665	DO	09/01/03	09/01/03	TAXI	15.00
09-09	P1	3OR01000666	JILLIAN SCHOENE	08/08/03	08/08/03	GASOLINE	13.00
09-09	P1	3OR01000667	DO	08/18/03	08/18/03	MEALS	18.00
09-10	P1	3OR01000677	ANN R RICHARDSON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	52.20
09-10	P1	3OR01000676	AVALYN C. TAYLOR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	124.92
09-10	P1	3OR01000671	CITIBANK GOV CARD SERVICE	09/01/03	09/01/03	MC AIRFARE 6816	131.50
09-10	P1	3OR01000675	CONRAD A MICKOLA	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	48.96
09-10	P1	3OR01000673	JILLIAN SCHOENE	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	19.80
09-10	P1	3OR01000672	KELLY SCANNELL	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	100.80
09-10	P1	3OR01000674	MARGUERITE COLASURDO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	51.12
09-10	P1	3OR01000669	RAMONA K PERRAULT	07/03/03	08/19/03	PARKING	9.00
09-26	P1	3OR01000685	CITIBANK GOV CARD SERVICE	07/26/03	08/10/03	CAR RENTAL	505.00
09-26	P1	3OR01000686	DO	08/17/03	09/01/03	CAR RENTAL	486.59
09-26	P1	3OR01000687	DO	09/17/03	09/17/03	AIRFARE 5509 MBR	918.50
09-26	P1	3OR01000688	DO	09/20/03	09/21/03	AIRFARE 6282 MBR	171.50
09-26	P1	3OR01000689	DO	09/18/03	09/18/03	CAR RENTAL	88.69
09-26	P1	3OR01000682	HON. DAVID WU	09/17/03	09/21/03	MEALS ON TRAVEL	8.10
09-26	P1	3OR01000684	DO	09/17/03	09/21/03	AIRPORT TAXI	135.00
09-26	P1	3OR01000690	KELLY SCANNELL	08/16/03	08/23/03	AIRFARE 0337	303.00
09-26	P1	3OR01000691	DO	08/15/03	08/15/03	AIRFARE TICKET CHARGE	15.00
						TRAVEL TOTALS:	10,328.53
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	3OR01000551	FEDERAL EXPRESS CORP	06/17/03	06/17/03	DELIVERY SVC.	15.90
07-08	P1	3OR01000546	RAMONA K PERRAULT	06/13/03	06/13/03	SPACE RENTAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DAVID WU—Con							
07-08	P1 3OR01000548	UNITED PARCEL SERVICE	06/07/03	06/13/03	COURIER SVC		10.15
07-08	P1 3OR01000549	DO	06/14/03	06/20/03	COURIER SVC.		1.17
07-10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1 NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		43.24
07-10	P1 NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-16	P1 3OR01000565	JULIE N TIPPENS	05/15/03	06/14/03	TELEPHONE TOLLS		45.82
07 23	P1 3OR01000579	DIRECTV	07/08/03	08/07/03	SATELLITE FEE		2.00
07 29	S6 OR05334907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT PORTLAND		3,843.00
07-29	P1 3OR01000598	UNITED PARCEL SERVICE	07/05/03	07/11/03	COURIER SVC.		25.96
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		43.24
07-30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321708103		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		92.36
07-31	S5 DY321708105		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		78.33
07 31	S5 DY321708110		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		116.00
07-31	S5 DY321708114		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		119.00
07-31	S5 DY321708115		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		216.16
07-31	OP 3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		405.52
08-14	P1 3OR01000599	MARGUERITE COLASURDO	04/01/03	07/16/03	CELL PHONE CHARGES		70.04
08-14	P1 3OR01000604	UNITED PARCEL SERVICE	07/12/03	07/18/03	COURIER SERVICE		14.07
08-20	P1 3OR01000624	ANN R RICHARDSON	05/07/03	07/03/03	TELECOMMUNICATIONS CHARGES		11.50
08-20	P1 3OR01000634	FEDERAL EXPRESS CORP	08/05/03	08/05/03	DELIVERY SVC.		15.98
08-27	P1 3OR01000636	DIRECTV	08/08/03	09/07/03	SATELLITE FEE		41.97
08-27	S6 OR05334908A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT PORTLAND		3,843.00
08-27	P1 3OR01000659	JULIE N. TIPPENS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES		36.39
08 27	P1 3OR01000651	MARGUERITE COLASURDO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES		16.82
08-27	P1 3OR01000638	MCI WORLDCOM	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES		42.83
08-27	P1 3OR01000637	UNITED PARCEL SERVICE	08/02/03	08/08/03	COURIER SVC		11.29
08-31	S5 DY324707894		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.14
08-31	S5 DY324707899		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		116.00
08 31	S5 DY324707903		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		119.00
08-31	S5 DY324707904		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		207.04
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		128.22
09 16	OP 3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		410.18
09-16	OP 3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		407.85
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		128.22
09-22	P1 3OR01000678	JULIE N TIPPENS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		41.15
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		128.22
09-26	P1 3OR01000692	DIRECTV	09/08/03	09/08/03	UTILITIES		41.97
09-26	P1 3OR01000693	MCI WORLDCOM	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES		40.45

09–29	S6	OR053349A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT PORTLAND	3,844 00
09–30	S5	DY327506758		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	91 90
09–30	S5	DY327506762		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	107 00
09–30	S5	DY327506766		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122 00
09–30	S5	DY327506767		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	212 12
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,726 38
		PRINTING AND REPRODUCTION					
07 31	S3	03212000051		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	125 20
08–14	P1	3OR01000603	DAVID L. ANDRUKITUS, INC.	07/31/03	07/31/03	PRINTING	40 00
08–27	P5	3M5496001A	COMMONWEALTH COMMUNICATIONS	03/28/03	03/28/03	PRINTING AND REPRODUCTION	12,586 67
09–10	P1	3OR01000670	DAVID L. ANDRUKITUS, INC.	08/27/03	08/27/03	PRINTING AND REPRODUCTION	40 00
09–30	S3	03273000029		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18 20
						PRINTING AND REPRODUCTION TOTALS:	12,810 07
		OTHER SERVICES					
07–08	P1	3OR01000550	MOBA MEDIA, INC.	01/01/03	01/31/03	CLIPPING SVC.	77 00
07–23	P1	3OR01000578	DO	06/01/03	06/30/03	CLIPPING SVC	22 00
08–20	P1	3OR01000633	DO	07/01/03	07/31/03	CLIPPING SVC.	99 00
						OTHER SERVICES TOTALS:	198 00
		SUPPLIES AND MATERIALS					
07–08	P1	3OR01000540	RAMONA K PERRAULT	06/03/03	06/03/03	COMMERCE LUNCHEON	5 00
07–24	P1	3OR01000577	SIERRA SPRINGS	06/02/03	06/02/03	BOTTLED WATER	48 91
07–29	P1	3OR01000596	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	40 58
07–29	P1	3OR01000587	HON. DAVID WU	07/21/03	07/21/03	OFFICE SUPPLIES	10 56
07–29	P1	3OR01000592	OFFICE DEPOT	06/24/03	06/25/03	OFFICE SUPPLIES	6 15
07–29	P1	3OR01000593	DO	06/25/03	06/26/03	OFFICE SUPPLIES	21 67
07–29	P1	3OR01000594	DO	06/25/03	06/26/03	OFFICE SUPPLIES	48 45
07–29	P1	3OR01000595	DO	07/12/03	07/12/03	OFFICE SUPPLIES	47 49
07–30	P2	OSS26856	BOISE CASCADE OFFICE PRODUCTS	05/23/03	05/23/03	SORT A FILE - ELDON WIRE STEP	8 26
07–31	S1	03212000107		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	285 61
08–14	P1	3OR01000606	MIKE'S DISTRIBUTING CO	06/16/03	12/31/03	SUBSCRIPTION	132 99
08–14	P1	3OR01000605	SIERRA SPRINGS	07/25/03	07/25/03	BOTTLED WATER	86 87
08–14	P1	3OR01000607	THE OREGONIAN	06/16/03	06/16/03	SUBSCRIPTION	42 00
08–20	P1	3OR01000632	BRIDGETOWN COFFEE	07/28/03	07/28/03	FOOD/BEV.	63 00
08–20	P1	3OR01000631	DEER PARK SPRING WATER	07/31/03	07/31/03	BOTTLED WATER	94 58
08–20	P1	3OR01000635	OFFICE DEPOT	07/12/03	07/26/03	OFFICE SUPPLIES	236 18
08–27	P1	3OR01000649	AVALYN C. TAYLOR	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	8 00
08–31	S1	03243000100		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	239 34
09–08	P2	OSS27002	GLASS DISTRIBUTORS INC.	06/05/03	06/05/03	LT GLASS TOP SHAPE 1/4 CLR 36	335 00
09–08	P2	OSS27002	DO	06/05/03	06/05/03	INSTALL CHARGE	180 00
09–09	P1	3OR01000663	HON DAVID WU	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL	1 35
09–22	P1	3OR01000680	OFFICE DEPOT	08/16/03	08/16/03	OFFICE SUPPLIES	15 82
09–22	P1	3OR01000680	DO	08/09/03	08/09/03	OFFICE SUPPLIES	248 52
09–22	P1	3OR01000680	DO	08/15/03	08/15/03	OFFICE SUPPLIES	8 78
09–24	P1	3OR01000681	DEER PARK SPRING WATER	08/31/03	08/31/03	BOTTLED WATER	34 58
09–26	P1	3OR01000683	HON. DAVID WU	09/17/03	09/21/03	PUBLICATION/REFERENCE MATERIAL	1 70
09–30	S1	03273000111		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	301 96
						SUPPLIES AND MATERIALS TOTALS:	2,553 35
		EQUIPMENT					
07–24	HV	3A901000243		05/01/03	06/30/03	CHARGE MAINT SF00082-HSS MEMO	43 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DAVID WU—Con							
07-29	P1 3OR01000597	MONARCH CONSTITUENT SERVICE	07/23/03	07/23/03	COMPUTER MAINTENANCE		255 00
07-30	S8 MA000201409		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,795 59
07 30	S8 PL000207822		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		312.54
08-29	S8 MA000215114		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,795 59
08-29	S8 PL000220931		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		312.54
09-30	S8 MA000228232		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,795.59
09-30	S8 PL000234028		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		312.54
					EQUIPMENT TOTALS:		9,623 28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,779.54
					OFFICE TOTALS:		250,779.54
2002 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-17	P2 OSS23794	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME		1,547 64
09-17	P2 OSS23815	DO	01/02/03	01/02/03	AIRTIME		1,547 64
09-17	P2 OSS23816	DO	01/02/03	01/02/03	AIRTIME		4,127.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,222.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,222.32
					OFFICE TOTALS.		7,222.32
2003 HON ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,152.94	29,794.99
					PERSONNEL COMPENSATION	548,473.71	176,425.49
					PERSONNEL BENEFITS	3,425.30	1,263.74
					TRAVEL	1,700.35	0.00
					RENT, COMMUNICATION, UTILITIES	86,845.91	33,696.96
					PRINTING AND REPRODUCTION	62,140 34	24,903 71
					OTHER SERVICES	7,521.59	6,300.25
					SUPPLIES AND MATERIALS	31,975.66	9,501.82
					EQUIPMENT	24,733.49	7,477.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,969.29	289,364.24
					OFFICE TOTALS:	823,969.29	289,364.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		580 46
08-22	OP 3M5515005B	DO	07/15/03	07/15/03	FRANKED MAIL		28,363.11
08-28	OP 3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL		431 54
09-30	OP 3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL		419.88
					FRANKED MAIL TOTALS:		29,794 99

PERSONNEL COMPENSATION

			BLINKOFF,JEANNE E	07/01/03	07/31/03	PART-TIME EMPLOYEE	1,083.33
			BOSTON,WILLIAM A	07/01/03	09/30/03	COMMUNITY RELATIONS COORDINATOR	18,954.00
			BRANCH,BENJAMIN	09/01/03	09/30/03	STAFF ASST/LEGIS CORRESPONDENCE	2,000.00
			BROWN,JOBINA C	07/01/03	09/30/03	CASE MANAGER	6,750.00
			CLIFTON,CURTIS S	07/01/03	09/30/03	CHIEF OF STAFF	32,250.00
			COLLINS,NORMA FREELAND	07/01/03	09/30/03	OFFICE MANAGER/PERSONAL SECRETARY	15,034.74
			GALLEGOS,KATHLEENE E	08/29/03	09/03/03	STAFF ASSISTANT	16.67
			JOHNSON,IVY LENHART	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,050.00
			JOHNSON,LASHAWNA	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,333.33
			DO	07/01/03	08/31/03	STAFF ASSISTANT	3,666.66
			JOHNSON,SYBIL A	07/01/03	09/30/03	CASE MANAGER	7,500.00
			JONES,ADRIAN T	07/01/03	09/30/03	CASE MANAGER	11,250.00
			JONES,TINA	07/01/03	09/30/03	CASE MANAGER	5,750.01
			KUPFERMAN,ALON J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,000.00
			MBAMBA,ALYA M	07/01/03	09/30/03	CASE MANAGER	6,750.00
			PEPPER,LORI J	07/01/03	09/30/03	CASE MANAGER	7,500.00
			RIOUS,MICHAEL L	07/01/03	09/30/03	GRANTS & PROJECTS COORDINATOR	14,536.74
			SMITH,AMAYA J	07/01/03	09/30/03	PRESS SECRETARY	8,750.01
			WATSON,AYANA M	09/01/03	09/30/03	CASE MANAGER	2,500.00
			DO	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	5,500.00
			ZUCKER,CRAIG J	07/01/03	09/30/03	COMMUNITY LIASION	11,250.00
						PERSONNEL COMPENSATION TOTALS:	176,425.49

PERSONNEL BENEFITS

07-31	S7	03212000148		07/01/03	07/31/03	TRANSIT BENEFITS	421.21
08-31	S7	03243000149		08/01/03	08/31/03	TRANSIT BENEFITS	421.25
09-30	S7	03273000149		09/01/03	09/30/03	TRANSIT BENEFITS	421.28
						PERSONNEL BENEFITS TOTALS:	1,263.74

RENT, COMMUNICATION, UTILITIES

07-10	P2	HCV0300526	SUNTURN, INC	07/10/03	07/10/03	206E-R	300.00
07-10	P2	HCV0300526	DO	07/10/03	07/10/03	108883257	705.75
07-10	P2	HCV0300526	DO	07/10/03	07/10/03	104942	150.00
07-10	P2	HCV0301129	DO	06/20/03	06/20/03	206EC-R	350.00
07-10	P2	HCV0301129	DO	06/20/03	06/20/03	104942	145.00
07-10	P2	HCV0301322	DO	06/18/03	06/18/03	108883257	470.50
07-10	P2	HCV0301322	DO	06/18/03	06/18/03	101466	95.00
07-10	P2	HCV0301322	DO	06/18/03	06/18/03	101470	52.00
07-10	P2	HCV0301322	DO	06/18/03	06/18/03	104942	165.00
07-16	P1	3MD04000093	VERIZON MARYLAND INC	12/22/02	01/21/03	TELEPHONE SVC	597.90
07-16	P1	3MD04000094	DO	12/28/02	01/27/03	TELEPHONE SVC.	446.24
07-17	P1	3MD04000095	DO	01/22/03	02/21/03	TELEPHONE SVC.	273.20
07-17	P1	3MD04000096	DO	01/28/03	02/27/03	TELEPHONE SVC.	638.65
07-17	P1	3MD04000097	DO	02/22/03	03/21/03	TELEPHONE SVC.	658.36
07-21	P9	MD0401R0307	INGLEWOOD ASSOCIATES, LLC	07/01/03	07/31/03	LARGO RENT	2,970.79
07-21	P1	3MD04000100	PEPCO	06/05/03	07/07/03	UTILITY SVC.	119.86
07-22	P2	HCV0301449	VERIZON WIRELESS	07/14/03	07/14/03	RLN5474	7.49
07-22	P2	HCV0301449	DO	07/14/03	07/14/03	RUSH DELIVERY	12.99
07-23	P1	3MD04000104	VERIZON MARYLAND INC	02/28/03	03/27/03	TELEPHONE SVC.	442.11
07-23	P1	3MD04000105	DO	03/22/03	04/21/03	TELEPHONE SVC.	1,033.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. ALBERT RUSSELL WYNN Con								
07-23	P1	3MD04000106	DO	03/28/03	04/27/03	TELEPHONE SVC.		384 55
07 23	P1	3MD04000107	DO	04/28/03	05/27/03	TELEPHONE SVC.		477 47
07 23	P1	3MD04000108	DO	05/28/03	06/27/03	TELEPHONE SVC.		500.32
07 23	P1	3MD04000109	DO	04/22/03	05/21/03	TELEPHONE SVC		471 83
07-23	P1	3MD04000110	DO	05/22/03	06/21/03	TELEPHONE SVC		259.50
07 31	S5	DY321705142		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		54.10
07 31	S5	DY321705144		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		359 09
07-31	S5	DY321705150		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		83.00
07 31	S5	DY321705153		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		121.00
07 31	S5	DY321705154		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,076.62
08 05	P1	3MD04000111	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/15670709		512.88
08 06	P2	HCV0301478	HELLO DIRECT, INC	06/19/03	06/19/03	2367		959.00
08 06	P2	HCV0301478	DO	06/19/03	06/19/03	SHIPPING		21.99
08-06	P9	MD0402R0307	HILLCREST CENTER, LLC	07/01/03	07/31/03	OLNEY RENT		2,448.00
08 14	P2	HCV0301518	VERIZON WIRELESS	08/06/03	08/06/03	MOTOROLA T720		149.99
08 14	P2	HCV0301518	DO	08/06/03	08/06/03	RUSH DELIVERY		12.99
08-20	P9	MD0402R0308	HILLCREST CENTER, LLC	08/01/03	08/31/03	OLNEY RENT		2,650.00
08-20	P9	MD0401R0308	INGLEWOOD ASSOCIATES, LLC	08/01/03	08/31/03	LARGO RENT		2,970.79
08 31	S5	DY324705031		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		295.89
08 31	S5	DY324705037		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		83.00
08 31	S5	DY324705040		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		121.00
08 31	S5	DY324705041		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		943.62
09 02	P2	HCV0301603	VERIZON WIRELESS	08/15/03	08/15/03	MOTOROLA T720		299 97
09-02	P2	HCV0301603	DO	08/15/03	08/15/03	66481		269.94
09-02	P2	HCV0301603	DO	08/15/03	08/15/03	RUSH DELIVERY		12 99
09 05	P1	3MD04000112	PEPCO	07/07/03	08/04/03	UTILITY SVC		125.72
09 08	P2	HCV0301705	SUNTURN, INC	08/15/03	08/15/03	101466		475.00
09-08	P2	HCV0301705	DO	08/15/03	08/15/03	101470		260.00
09-24	P9	MD0402R0309	HILLCREST CENTER, LLC	09/01/03	09/30/03	OLNEY RENT		2,650.00
09-24	P9	MD0401R0309	INGLEWOOD ASSOCIATES, LLC	09/01/03	09/30/03	LARGO RENT		2,970.79
09 29	P1	3MD04000113	PEPCO	08/04/03	09/04/03	UTILITY SVC		132.10
09 30	S5	DY327504326		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		315.27
09-30	S5	DY327504331		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		86.00
09 30	S5	DY327504334		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		137.00
09 30	S5	DY327504335		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,370.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,696.96
		PRINTING AND REPRODUCTION						
07-17	P1	3MD04000090	LANIER WORLDWIDE, INC	01/01/03	03/31/03	METER USAGE BILLING		107.91
08 12	P2	OSP27510	BETHESDA ENGRAVERS	07/09/03	07/09/03	BUSINESS CARDS - 1000 @ 80.00		160.00
08 12	P2	OSP27510	DO	07/09/03	07/09/03	PRINTING ON REVERSE SIDE - 100		110.00
08 13	P5	3M5515005A	WHISTLE STOP COMMUNICATIONS	07/02/03	07/02/03	PRINTING AND REPRODUCTION		24,506.00
08 29	S3	03241000038		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		24,903.71

		OTHER SERVICES					
07 02	P1	3MD04000080	RUNKLES CONSTRUCTION CO , INC	06/05/03	06/05/03	CARPET & PAINTING FOR DISTRICT	5,704.00
07–16	P1	3MD04000099	INGLEWOOD ASSOCIATES, LLC	02/11/03	02/11/03	INSTALLATION OF DOOR BELL	201.25
09-24	F1	NN000004495	INTERAMERICA TECHNOLOGIES INC	08/06/03	08/06/03	T&M SERVICE	95.00
09–24	F1	NN000004496	DO	08/06/03	08/06/03	T&M SERVICE	300.00
						OTHER SERVICES TOTALS:	6,300.25
		SUPPLIES AND MATERIALS					
07 10	P1	3MD04000086	ALON J KUPFERMAN	07/10/03	07/10/03	SUPPLIES	22.19
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319101	DO	06/10/03	06/10/03	BOTTLED WATER	21.87
07–10	C1	NW200319101	DO	06/17/03	06/17/03	BOTTLED WATER	14.58
07-16	P1	3MD04000092	AMAYA J. SMITH	04/13/03	04/13/03	POCKET FLASH CAMERA	8.99
07–16	P1	3MD04000091	CONGRESSIONAL QUARTERLY PRESS	11/11/03	11/10/04	SUBSCRIPTION	2,430.00
07–23	P1	3MD04000103	DO	01/06/03	12/29/03	1 YR. SUBSCRIPTION	5,140.00
07–23	P1	3MD04000101	THE WASHINGTON POST	02/24/03	04/20/03	WASHINGTON POST	13.44
07–23	P1	3MD04000102	DO	04/21/03	06/15/03	WASHINGTON POST	25.20
07–31	S1	03212000217		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	127.86
08–07	P2	OSS27612	MICRO WAREHOUSE	07/15/03	07/15/03	FITTED SPORTS CASE - MINOLTA,	14.95
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER	29.16
08–12	C1	NW200322402	DO	07/09/03	07/09/03	BOTTLED WATER	24.07
08 12	C1	NW200322402	DO	07/18/03	07/18/03	BOTTLED WATER	–3.42
08–12	C1	NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER	29.16
08–12	C1	NW200322402	DO	07/30/03	07/30/03	BOTTLED WATER	17.97
08 31	S1	03243000209		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	521.06
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09 12	C1	NW200325501	DO	08/07/03	08/07/03	BOTTLED WATER	1.29
09–12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	14.58
09 12	C1	NW200325501	DO	08/20/03	08/20/03	BOTTLED WATER	21.87
09–12	C1	NW200325501	DO	08/28/03	08/28/03	BOTTLED WATER	7.29
09–30	S1	03273000218		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	398.70
09–30	P1	3MD04000116	CRAIG J ZUCKER	07/28/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	186.18
09–30	P1	3MD04000117	DO	07/21/03	07/31/03	HABITATION EXPENSE	320.86
						SUPPLIES AND MATERIALS TOTALS:	9,501.82
		EQUIPMENT					
07- 30	S8	MA000201477		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,459.01
08–29	S8	MA000214702		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,459.01
09–30	S8	MA000227788		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,459.01
09–30	S8	PL000234814		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	11.46
09–30	S8	PL000234815		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	88.79
						EQUIPMENT TOTALS:	7,477.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	289,364.24
						OFFICE TOTALS:	289,364.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–16	P1 3MD04000087	VERIZON MARYLAND INC	10/28/02	11/27/02	TELEPHONE SVC		477.17
07–16	P1 3MD04000088	DO	11/22/02	12/21/02	TELEPHONE SVC		623.04
07–16	P1 3MD04000089	DO	11/28/02	12/27/02	TELEPHONE SVC		461.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,561.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,561 61
					OFFICE TOTALS.		1,561 61
2003 HON C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,113.64	5,452.68
					PERSONNEL COMPENSATION	493,154.73	176,114.37
					PERSONNEL BENEFITS	1,932.62	844.74
					TRAVEL	10,964.07	2,822 92
					RENT, COMMUNICATION, UTILITIES	43,391.71	14,248.37
					PRINTING AND REPRODUCTION	1,300 10	859.10
					OTHER SERVICES	5,492.25	5,150.00
					SUPPLIES AND MATERIALS	29,662.01	10,318 70
					EQUIPMENT	34,181.70	10,063.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	632,192.83	225,873.90
					OFFICE TOTALS:	632,192.83	225,873.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		2,071.39
08–28	OP 3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL		1,920.50
09–30	OP 3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL		1,460.79
					FRANKED MAIL TOTALS:		5,452.68
PERSONNEL COMPENSATION							
		CRETEKOS,GEORGE N	07/01/03	09/30/03	DISTRICT ASSISTANT		31,250.01
		FRANCO,ANTHONY J	07/01/03	09/30/03	STAFF ASSISTANT		6,000.00
		GHEZZI,SHARON F	07/01/03	09/30/03	CASE ASSISTANT		11,499 99
		GLASSMAN,ELLEN JO	07/01/03	09/30/03	CASE ASSISTANT		12,999 99
		GLENN,HARRY JOHN	07/01/03	09/30/03	RESEARCH ASSISTANT		9,357.99
		GRAY,YVONNE Y	07/01/03	09/30/03	CASE ASSISTANT		12,999.99
		JOLLY,DAVID	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,867.50
		KLEIN,ADAM I	08/01/03	09/30/03	SYSTEMS ADMINISTRATOR		4,000.00
		DO	07/01/03	07/31/03	TEMPORARY EMPLOYEE		2,000.00
		MACON,DAVIDE V	08/15/03	09/30/03	CASE ASSISTANT		6,388.89
		PICAUT,CHRISTINE C	07/01/03	09/30/03	STAFF ASSISTANT		6,999.99
		PROULX,FRANCES E PRICE	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		12,500.01
		SIMS,JAMES D	07/01/03	09/30/03	PART-TIME EMPLOYEE		1,749.99

			STANLEY,DIANA S	07/01/03	09/30/03	STAFF ASSISTANT		11,000.01
			STINE,BRADLEY T	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		14,000.01
			VOLLMER,CLARISSA J	07/01/03	08/15/03	STAFF ASSISTANT		3,000.00
			WALSH,BRIAN W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500.00
			YASMER,KENNETH C	07/01/03	09/30/03	STAFF ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS	176,114.37
		PERSONNEL BENEFITS						
07-31	S7	03212000087		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
08-31	S7	03243000084		08/01/03	08/31/03	TRANSIT BENEFITS		316.50
09-30	S7	03273000087		09/01/03	09/30/03	TRANSIT BENEFITS		316.53
							PERSONNEL BENEFITS TOTALS:	844.74
		TRAVEL						
07-18	P1	3FL10000149	DAVID WILSON JOLLY	06/08/03	06/16/03	A/F TPA-DCA-TPA (GHEZZI)		500.00
07-18	P1	3FL10000150	DO	06/08/03	06/16/03	TRAVEL SVC. CHARGE (GHEZZI)		15.00
07-28	P1	3FL10000153	SHARON F GHEZZI	07/09/03	07/16/03	PARKING		70.00
08-06	P1	3FL10000155	GEORGE N CRETEKOS	07/23/03	07/24/03	A/F TPA-DCA-TPA		165.00
08-06	P1	3FL10000156	DO	07/23/03	07/24/03	LODGING		152.56
08-06	P1	3FL10000157	DO	07/23/03	07/24/03	PARKING		20.00
08-06	P1	3FL10000160	YVONNE Y GRAY	07/23/03	07/25/03	A/F TPA-DCA-TPA		165.00
08-06	P1	3FL10000161	DO	07/23/03	07/25/03	A/F CHANGES CHARGES (5704)		179.00
08-06	P1	3FL10000162	DO	07/23/03	07/25/03	LODGING		305.12
08-06	P1	3FL10000163	DO	07/23/03	07/25/03	PARKING		30.00
08-18	P1	3FL10000166	SHARON F. GHEZZI	07/23/03	07/23/03	A/F DO-WASH		242.50
09-02	P1	3FL10000168	HON. C W. BILL YOUNG	08/06/03	08/21/03	PRIVATE AUTO MILEAGE		684.00
09-24	P1	3FL10000171	KENNETH C YASMER	08/19/03	08/20/03	GASOLINE		25.22
09-24	P1	3FL10000175	DO	08/21/03	08/21/03	A/F FL-DC		231.50
09-24	P1	3FL10000176	DO	08/19/03	08/20/03	MEALS		16.00
09-24	P1	3FL10000177	DO	08/19/03	08/19/03	GASOLINE		22.02
							TRAVEL TOTALS:	2,822.92
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	3FL10000145	BRIGHT HOUSE NETWORKS	07/01/03	12/31/03	CABLE SVC.		179.70
07-02	P1	3FL10000144	VERIZON FLORIDA INC	06/19/03	07/19/03	D.O PHONE		84.82
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		64.65
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL		39.09
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL		121.00
07-11	CB	FXF030711A	DO	06/25/03	06/25/03	OVERNIGHT MAIL		70.05
07-21	P9	FL1003R0307	FLORIDA MINI STORAGE	07/01/03	07/31/03	STORAGE RENTAL		44.00
07-21	P9	FL1002R0307	OSPREY S.P PROPERTIES, L.L.C	07/01/03	07/31/03	ST PETERSBURG - RENT		1,898.72
07-21	P9	FL1001R0307	WILDER CORPORATION	07/01/03	07/31/03	LARGO RENT		820.83
07-23	P1	3FL10000152	ALLTEL	06/19/03	07/19/03	CELLULAR SVC.		32.66
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		86.16
07-31	S5	DY321702740		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-31.46
07-31	S5	DY321702742		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		376.79
07-31	S5	DY321702748		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		16.00
07-31	S5	DY321702750		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	DY321702751		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		615.41
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		78.84
07-31	OP	3GSA0503002	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES		234.65
08-06	P1	3FL10000159	ALLTEL	06/18/03	07/17/03	TELECOMMUNICATIONS CHARGES		32.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON C W BILL YOUNG—Con								
08–06	P1	3FL10000158	VERIZON FLORIDA INC	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES		85.11
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	06/19/03	06/19/03	OVERNIGHT MAIL		229 91
08- 08	CB	FXP030808A	DO	07/11/03	07/11/03	OVERNIGHT MAIL		95.41
08–08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL		52.98
08–20	P9	FL1003R0308	FLORIDA MINI STORAGE	08/01/03	08/31/03	STORAGE RENTAL		44.00
08- 20	P9	FL1002R0308	OSPREY S.P PROPERTIES, L L.C	08/01/03	08/31/03	ST PETERSBURG - RENT		1,898.72
08- 20	P9	FL1001R0308	WILDER CORPORATION	08/01/03	08/31/03	LARGO RENT		820 83
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL		253 77
08 31	S5	DY324702710		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)		4.34
08 31	S5	DY324702711		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		325 83
08 31	S5	DY324702717		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		16.00
08–31	S5	DY324702719		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	DY324702720		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		483.02
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		111.84
09–05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL		65.57
09–09	P1	3FL10000170	VERIZON FLORIDA INC	08/19/03	09/19/03	PHONE SVC.		85.00
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		54.24
09–16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		81.84
09- 16	OP	3GSA0603002	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		237.02
09–16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		79.20
09 16	OP	3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		237.09
09 24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL		41.89
09–24	P9	FL1003R0309	FLORIDA MINI STORAGE	09/01/03	09/30/03	STORAGE RENTAL		44.00
09–24	P9	FL1002R0309	OSPREY S P PROPERTIES, L L C	09/01/03	09/30/03	ST PETERSBURG - RENT		1,898.72
09- 24	P9	FL1001R0309	WILDER CORPORATION	09/01/03	09/30/03	LARGO RENT		820.83
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL		67.17
09–26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL		46.50
09–30	S5	DY327502337		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		4.34
09 30	S5	DY327502338		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		331.16
09–30	S5	DY327502343		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		16.00
09–30	S5	DY327502345		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY327502346		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		531.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,248.37
		PRINTING AND REPRODUCTION						
07–22	P2	OSP27449	BETHESDA ENGRAVERS	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 21.00		21.00
07–31	S3	03212000232		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		122.50
08–12	P2	OSP27782	BETHESDA ENGRAVERS	07/25/03	07/25/03	1000 BUFF MADISON CARDS W/ ROU		446.00
09-03	OP	3GP00703009	PUBLIC PRINTER	05/27/03	05/27/03	PRINTING		198.00
09 30	S3	03273000123		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		71.60
						PRINTING AND REPRODUCTION TOTALS:		859.10
		OTHER SERVICES						
07–09	P2	OSM6181	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	INSTALLATION - IQWINOXO - UPGR		750.00
07–09	P2	OSM6182	DO	05/20/03	05/20/03	INSTALLATION - IQWINOXO - UPG		1,500.00

07-23	P2	OSM6180	DO	05/20/03	05/20/03	INSTALLATION - IQWIN0XC - UPGR	2,900.00
						OTHER SERVICES TOTALS.	5,150.00
		SUPPLIES AND MATERIALS					
07-09	P2	OSM6181	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	SOFTWARE - I021-04920 - MS OFF	528.00
07-09	P2	OSM6181	DO	05/20/03	05/20/03	SERVER - HP JETDIRECT EXTERNAL	351.00
07-09	P2	OSM6182	DO	05/20/03	05/20/03	SOFTWARE - I021-04920 - MS OFF	1,056.00
07-09	P2	OSM6182	DO	05/20/03	05/20/03	PRINT SERVER - HPJ3263AC HP JE	351.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	26.00
07-10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER	29.16
07-18	P1	3FL10000151	HILL-DONNELLY CORPORATION	06/17/03	06/17/03	CROSS REFERENCE DIRECTORIES	1,373.35
07-18	P1	3FL10000147	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW RESEARCH ACCESS	126.00
07-23	P2	OSM6180	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	MEMORY - 296968 - KINGSTON 256	138.00
07-23	P2	OSM6180	DO	05/20/03	05/20/03	SOFTWARE - MS OFFICE STANDARD	528.00
07-28	P1	3FL10000154	STAPLES	06/15/03	07/15/03	OFFICE SUPPLIES	236.38
07-31	S1	03212000357		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-1,884.87
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	26.00
08-12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER	29.16
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	39.87
08-12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER	76.77
08-13	P2	OSS26045	BOISE CASCADE OFFICE PRODUCTS	03/28/03	03/28/03	LAMP	17.55
08-18	HV	3A901000264		06/05/03	06/05/03	FRAMING (TRANSFER)	102.00
08-18	P1	3FL10000165	ST. PETERSBURG TIMES	08/24/03	08/24/04	SUBSCRIPTION	116.84
08-18	P1	3FL10000167	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	ONLINE RESEARCH	126.00
08-21	P2	OSS26557	ALLIANCE MICRO	05/02/03	05/02/03	WORK CENTRE PRO 412 TONER CART	79.00
08-21	P2	OSS26557	DO	05/02/03	05/02/03	WORK CENTRE PRO 416 TONER CART	75.00
08-31	S1	03243000348		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,163.30
09-02	P1	3FL10000169	NATIONAL JOURNAL	01/01/04	12/31/04	SUBSCRIPTION	1,799.00
09-11	P2	OSS27886	BOISE CASCADE OFFICE PRODUCTS	08/06/03	08/06/03	SHIPPING LABELS - AVERY, 2 X 4	37.80
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	26.00
09-12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER	36.45
09-24	P1	3FL10000173	NATIONAL JOURNAL	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,799.00
09-25	P1	3FL10000172	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	S1	03273000360		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,784.94
						SUPPLIES AND MATERIALS TOTALS:	10,318.70
		EQUIPMENT					
07-30	S8	MA000201898		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,354.34
08-29	S8	MA000213946		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,354.34
09-30	S8	MA000227383		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,354.34
						EQUIPMENT TOTALS:	10,063.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,873.90
						OFFICE TOTALS:	225,873.90

2003 HON DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,705.55	1,585.61
PERSONNEL COMPENSATION	507,073.90	171,640.31
PERSONNEL BENEFITS	947.76	213.99
TRAVEL	88,984.04	41,462.06
RENT, COMMUNICATION, UTILITIES	101,058.23	31,132.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DON YOUNG—Con							
					PRINTING AND REPRODUCTION	2,283 80	734.20
					OTHER SERVICES	4,762.71	2,243.95
					SUPPLIES AND MATERIALS	17,813.18	6,592 82
					EQUIPMENT	16,404 15	3,895.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,033.32	259,501 63
					OFFICE TOTALS:	743,033.32	259,501 63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		449.29
08–28	OP 3USPS070019	DO	07/01/03	07/31/03	FRANKED MAIL		368.34
09–30	OP 3USPS080019	DO	08/01/03	08/31/03	FRANKED MAIL		767.98
					FRANKED MAIL TOTALS:		1,585.61
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	07/01/03	09/30/03	SPECIAL ASSISTANT		3,125.01
		ANDERSON,MICHAEL G	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		13,749.99
		BARNETT,COURTNEY L	07/01/03	09/01/03	PAID INTERN		203.33
		CHAPMAN,ROYCE O	07/01/03	09/30/03	SPECIAL ASSISTANT		10,700.01
		COGAR,CHARLES E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR		12,500.01
		DAVIS,JENNY M	07/01/03	09/30/03	SHARED EMPLOYEE		666.66
		DAY,PAMELA A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,783.34
		DOUGHERTY,STEVEN R	07/01/03	09/30/03	PART-TIME EMPLOYEE		3,000.00
		GUSTAFSON,CAROL H	07/01/03	09/15/03			2,833.33
		HANSEN,STEVEN MARK	07/01/03	09/30/03	PART-TIME EMPLOYEE		300.00
		KAPLAN,GREGORY D	07/01/03	09/30/03	DEP DIR OF AK DISTRICT OFFICES		13,462.50
		KEITH,ANTHONY R	07/01/03	09/30/03	STAFF ASSISTANT		9,550.00
		MCKENZIE,CONSTANCE M	07/01/03	09/30/03	DISTRICT REPRESENTATIVE		9,591.12
		PARSONS,SARA	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,700.00
		SHARROW,WILLIAM J	07/01/03	09/30/03	STATE DIRECTOR		22,212 51
		SIMPSON,LINDA K	07/01/03	09/30/03	COMPUTER MANAGER		10,275.00
		SPRINZEN,JUSTIN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		8,800.00
		TAYLOR,TANIKO C	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
		THOMPSON,GRANT A	07/01/03	09/30/03	PRESS SECRETARY		9,999.99
		WHEELER,ROBERTA MARY	07/01/03	09/30/03	SPECIAL ASSISTANT		9,687.51
					PERSONNEL COMPENSATION TOTALS:		171,640.31
PERSONNEL BENEFITS							
07 31	S7 03212000001		07/01/03	07/31/03	TRANSIT BENEFITS		211 71
09 30	S7 03273000001		09/01/03	09/30/03	TRANSIT BENEFITS		2.28
					PERSONNEL BENEFITS TOTALS:		213.99
TRAVEL							
07–13	P1 3AK00000206	HON DON YOUNG	06/29/03	07/06/03	TRAVEL SUBSISTENCE		1,879.22
07-15	P1 3AK00000205	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	TRAVEL SUBSISTENCE		4,402 44
07–21	P9 AK0001L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO		999.00

07 23	P1	3AK00000223	CONSTANCE M MCKENZIE	06/23/03	06/24/03	TRAVEL SUBSISTENCE	565 63
07–23	P1	3AK00000222	WILLIAM J SHARROW	06/23/03	06/24/03	TRAVEL SUBSISTENCE	92.20
08 18	P1	3AK00000237	PAMELA DAY	07/30/03	07/30/03	TAXI	8.00
08 18	P1	3AK00000236	WILLIAM J SHARROW	07/10/03	07/13/03	TRAVEL SUBSISTENCE	740.25
08 20	P9	AK0001L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	999.00
08 21	P1	3AK00000242	MICHAEL G. ANDERSON	07/26/03	07/30/03	TRAVEL SUBSISTENCE	1,443 73
08–21	P1	3AK00000241	PETRO STAR INC	07/03/03	07/03/03	AIRFARE (N697P)	402 00
08 22	P1	3AK00000243	CITIBANK GOV CARD SERVICE	07/28/03	08/06/03	TRAVEL SUBSISTENCE (PARSONS)	1,931.89
08 26	P1	3AK00000257	DO	07/29/03	08/13/03	TRAVEL SUBSISTENCE/AHWINAON	1,453.89
08 26	P1	3AK00000255	JUSTIN SPRINZEN	08/04/03	08/16/03	TRAVEL SUBSISTENCE	1,527.87
08 26	P1	3AK00000253	SARA PARSONS	08/06/03	08/06/03	TAXI	18.00
08–29	P1	3AK00000258	CITIBANK GOV CARD SERVICE	05/25/03	06/01/03	TRAVEL SUBSISTENCE	3,972.91
09–09	P1	3AK00000283	WILLIAM J SHARROW	07/22/03	08/21/03	TRAVEL SUBSISTENCE	2,986.42
09 11	P1	3AK00000300	SECURITY AVIATION	08/18/03	08/18/03	TRAVEL SUBSISTENCE	4,204.74
09–12	P1	3AK00000304	WILLIAM J SHARROW	08/19/03	08/19/03	TRAVEL SUBSISTENCE	174.20
09–22	P1	3AK00000315	CHARLES E COGER	08/29/03	09/10/03	TRAVEL SUBSISTENCE	3,065.67
09–22	P1	3AK00000316	CITIBANK GOV CARD SERVICE	09/06/03	09/07/03	AIRFARE (MEMBER)	5,520 94
09–22	P1	3AK00000318	HON DON YOUNG	08/03/03	09/07/03	TRAVEL SUBSISTENCE	4,043.89
09–24	P9	AK0001L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	999.00
09–25	P1	3AK00000320	CHARLES E COGER	09/04/03	09/04/03	TRAVEL SUBSISTENCE	31.17
						TRAVEL TOTALS:	41,462.06
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	22.28
07 07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	9.25
07 07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.25
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	13.50
07–13	P1	3AK00000215	GCI	06/01/03	06/30/03	INTERNET SVC.	52.98
07-21	P9	AK0002R0307	KC INVESTMENTS	07/01/03	07/31/03	KETCHIKAN, AK-RENT	1,627.50
07–23	P1	3AK00000218	AT&T ALASCOM	07/01/03	07/31/03	LONG DISTANCE PHONE	14.53
07-23	P1	3AK00000225	CELLULAR ONE OF ALASKA	05/27/03	06/26/03	CELLULAR - FBK	53.50
07 23	P1	3AK00000216	GCI	07/05/03	08/04/03	FAIRBANKS CABLE SVC.	52.80
07 23	P1	3AK00000217	DO	07/01/03	07/31/03	ANCHORAGE CABLE SVC.	12.43
07 23	P1	3AK00000230	RESEARCH IN MOTION CORPORATION	07/03/03	08/02/03	BLACKBERRY SVC	42.29
07–25	P1	3AK00000234	ACS	07/05/03	08/04/03	COMMUNICATIONS SVC.	63.56
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.06
07 29	S6	AK006922107	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT ANCHORAGE	4,191.00
07–29	S6	AK01297907A	DO	07/01/03	07/31/03	GSA RENT JUNEAU	285.00
07–29	S6	AK01301707A	DO	07/01/03	07/31/03	RENT FAIRBANKS	1,573.00
07 30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S4	03212001089		06/01/03	06/30/03	RECORDING (TRANSFER)	312.58
07–31	S5	DY321700025		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.35
07 31	S5	DY321700027		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07 31	S5	DY321700029		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	167.00
07–31	S5	DY321700030		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	761 94
07–31	OP	3GSA0503001	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	–524.78
07–31	OP	3GSA0503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	124 35
07 31	OP	3GSA0503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	22 04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON DON YOUNG Con							
08-08 CB	FXP030808A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL		5 57
08 20 P9	AK0002R0308	KC INVESTMENTS	08/01/03	08/31/03	KETCHIKAN, AK-RENT		1,627.50
08-25 P1	3AK00000244	ACS	08/05/03	09/04/03	COMMUNICATIONS SVC.		63.56
08 26 P1	3AK00000250	AT&T ALASCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		100 00
08-26 P1	3AK00000246	AT&T WIRELESS SERVICES	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES		164 45
08-26 P1	3AK00000245	RESEARCH IN MOTION CORPORATION	08/03/03	09/02/03	BLACKBERRY SERVICE		42 29
08-27 S6	AK006922108	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT ANCHORAGE		4,192 00
08-27 S6	AK01297908A	DO	08/01/03	08/31/03	GSA RENT JUNEAU		285.00
08 27 S6	AK01301708A	DO	08/01/03	08/31/03	RENT FAIRBANKS		1,573.00
08-29 S4	03241001083		07/01/03	07/31/03	RECORDING (TRANSFER)		625 16
08-31 S5	DY324700027		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		2.70
08-31 S5	DY324700028		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		71 00
08-31 S5	DY324700030		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		167.00
08-31 S5	DY324700031		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		675.51
09 03 CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL		13.50
09-05 CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL		10.50
09-09 P1	3AK00000286	AT&T WIRELESS SERVICES	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES		247.91
09 09 P1	3AK00000284	GCI	07/11/03	08/10/03	INTERNET SVC		52 98
09-09 P1	3AK00000285	DO	08/11/03	09/10/03	INTERNET SVC		52.98
09 10 C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42 74
09-10 P1	3AK00000291	GCI	08/01/03	08/31/03	ANCHORAGE CABLE		48 49
09-11 P1	3AK00000301	CELLULAR ONE OF ALASKA	06/24/03	07/25/03	CELLULAR - FBK		63 52
09-12 P1	3AK00000309	GCI	06/01/03	06/30/03	FAIRBANKS CABLE SVC		52.80
09 12 P1	3AK00000310	DO	08/01/03	08/31/03	FAIRBANKS CABLE SVC		52 80
09-12 P1	3AK00000312	DO	09/01/03	09/30/03	FAIRBANKS CABLE SVC.		52.80
09-12 P1	3AK00000313	DO	03/01/03	03/31/03	ANCHORAGE CABLE SVC.		48.49
09-12 P1	3AK00000314	DO	06/01/03	06/30/03	ANCHORAGE CABLE SVC		48.49
09-12 P1	3AK00000294	GLOBECAST NORTH AMERICA	06/11/03	06/11/03	BETA PLAYBACK		365.40
09-12 P1	3AK00000295	DO	07/02/03	07/02/03	BETA PLAYBACK		365.40
09-12 P1	3AK00000296	DO	07/23/03	07/23/03	BETA PLAYBACK		365.40
09-12 P1	3AK00000297	DO	08/19/03	08/19/03	BETA PLAYBACK		365.70
09-16 OP	3GSA0603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		259.85
09-16 OP	3GSA0603001	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		124.35
09-16 OP	3GSA0603001	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		22.04
09-16 OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		259.85
09-16 OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		124.35
09-16 OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES		22 04
09-22 C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23 C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-23 P2	HCV0301710	VERIZON WIRELESS	09/17/03	09/17/03	MOTOROLA T720 CELL PHONE		99.99
09-24 CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		5.25
09 24 P9	AK0002R0309	KC INVESTMENTS	09/01/03	09/30/03	KETCHIKAN, AK-RENT		1,627 50
09-25 P1	3AK00000327	AT&T ALASCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		159.70

09-25	P1	3AK00000328	CELLULAR ONE OF ALASKA	07/28/03	08/26/03	TELECOMMUNICATIONS CHARGES	39.30
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	15.35
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	10.10
09-29	P1	3AK00000332	ACS	09/05/03	10/04/03	COMMUNICATIONS SVC.	63.56
09-29	S6	AK006922109	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT ANCHORAGE	4,190.00
09-29	S6	AK01297909A	DO	09/01/03	09/30/03	GSA RENT JUNEAU	285.00
09-29	S6	AK01301709A	DO	09/01/03	09/30/03	RENT FAIRBANKS	1,573.00
09-30	S4	03273001021		08/01/03	08/31/03	RECORDING (TRANSFER)	20.00
09-30	S5	DY327500021		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2.70
09-30	S5	DY327500022		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	71.00
09-30	S5	DY327500024		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	167.00
09-30	S5	DY327500025		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	967.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,132.74
		PRINTING AND REPRODUCTION					
07-13	P1	3AK00000210	ACCURATE WORD LLC	06/30/03	06/30/03	BUSINESS CARDS	71.00
07-23	P1	3AK00000219	BPS PRINTING	06/30/03	06/30/03	MAILING	35.00
07-23	P1	3AK00000220	DO	06/26/03	06/26/03	MAILING	25.00
07-24	P1	3AK00000231	ACCURATE WORD LLC	03/28/03	03/28/03	BUSINESS CARDS	70.50
07-24	P1	3AK00000232	DO	04/15/03	04/15/03	BUSINESS CARDS	20.95
07-24	P1	3AK00000233	DO	04/18/03	04/18/03	BUSINESS CARDS	20.95
07-24	IV	3A901000056	OFFICE OF THE CLERK			REPRO - P L 107-298	90.00
07-31	S3	03212000032		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-26	P1	3AK00000247	BPS PRINTING	07/14/03	07/14/03	PRINTING AND REPRODUCTION	25.00
08-26	P1	3AK00000248	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	100.00
08-26	P1	3AK00000249	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	35.00
09-12	P1	3AK00000308	DO	08/28/03	08/28/03	MAILINGS	165.00
09-25	P1	3AK00000326	DO	08/31/03	08/31/03	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	734.20
		OTHER SERVICES					
07-01	HR	591219	STATE FARM INSURANCE	03/10/03	08/25/03	REFUND; OVERPAYMENT	-741.88
07-13	P1	3AK00000214	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	JUNE PRESS CLIPPINGS	104.04
07-23	P1	3AK00000226	SANDRA SMITH CLEANING SERVICE	03/01/03	03/31/03	CLEANING SVC	210.00
07-23	P1	3AK00000227	DO	04/01/03	04/30/03	CLEANING SVC	210.00
07-23	P1	3AK00000228	DO	05/01/03	05/31/03	CLEANING SVC	210.00
07-23	P1	3AK00000229	DO	06/01/03	06/30/03	CLEANING SVC	210.00
08-18	P1	3AK00000238	ALASKA COMPUTER BROKERS	07/16/03	07/17/03	COMPUTER WORK	120.00
08-27	P1	3AK00000256	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	82.80
09-09	P1	3AK00000259	QUALITY SERVICES	07/15/03	07/24/03	CLIPPING SERVICE	31.50
09-09	P1	3AK00000260	DO	04/25/03	05/08/03	CLIPPING SERVICE	106.50
09-09	P1	3AK00000261	DO	05/09/03	05/22/03	CLIPPING SERVICE	231.50
09-09	P1	3AK00000262	DO	05/23/03	06/12/03	CLIPPING SERVICE	81.50
09-09	P1	3AK00000263	DO	06/13/03	06/26/03	CLIPPING SERVICE	131.50
09-09	P1	3AK00000264	DO	06/27/03	07/10/03	CLIPPING SERVICE	256.50
09-09	P1	3AK00000265	DO	01/14/03	01/16/03	CLIPPING SERVICE	106.50
09-09	P1	3AK00000266	DO	02/04/03	02/12/03	CLIPPING SERVICE	256.50
09-09	P1	3AK00000267	DO	02/14/03	02/14/03	CLIPPING SERVICE	31.50
09-09	P1	3AK00000268	DO	03/18/03	03/28/03	CLIPPING SERVICE	131.50
09-09	P1	3AK00000269	DO	04/01/03	04/10/03	CLIPPING SERVICE	181.50
09-10	P1	3AK00000290	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	187.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON DON YOUNG—Con.							
09 11	P1 3AK00000299	SANDRA SMITH CLEANING SERVICE	08/01/03	08/30/03	CLEANING SVC.		210.00
09 12	P1 3AK00000306	QUALITY SERVICES	01/01/03	07/31/03	CLIPPING SERVICE		175.00
09 12	P1 3AK00000307	STATE FARM INSURANCE	08/25/03	02/25/04	INSURANCE		1,147.21
09–15	HR ACH107202	QUALITY SERVICES	03/14/03	03/25/03	ACH PAYMENT RETURN		–131.50
09 15	HR ACH107202	DO	04/01/03	04/10/03	ACH PAYMENT RETURN		–181.50
09–15	HR ACH107202	DO	06/13/03	06/26/03	ACH PAYMENT RETURN		–131.50
09–15	HR ACH107202	DO	05/09/03	05/22/03	ACH PAYMENT RETURN		–231.50
09 15	HR ACH107202	DO	06/27/03	07/10/03	ACH PAYMENT RETURN		–256.50
09–15	HR ACH107202	DO	01/14/03	01/16/03	ACH PAYMENT RETURN		–106.50
09 15	HR ACH107202	DO	04/25/03	05/08/03	ACH PAYMENT RETURN		–106.50
09–15	HR ACH107202	DO	02/04/03	02/12/03	ACH PAYMENT RETURN		–256.50
09- 15	HR ACH107202	DO	05/23/03	06/12/03	ACH PAYMENT RETURN		–81.50
09–15	HR ACH107202	DO	07/15/03	07/24/03	ACH PAYMENT RETURN		–31.50
09–15	HR ACH107202	DO	02/14/03	02/14/03	ACH PAYMENT RETURN		–31.50
09–18	HR ACH107430A	DO	01/01/03	07/31/03	ACH PAYMENT RETURN		–175.00
09–25	P1 3AK00000319	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SVC.		187.64
09- 25	P1 3AK00000323	QUALITY SERVICES	03/12/03	03/12/03	CLIPPING SVC.		106.50
						OTHER SERVICES TOTALS:	2,243.95
	SUPPLIES AND MATERIALS						
07–01	CO 10909676	GENERAL SERV ADMINISTRATION	04/30/03	04/30/03	REFUND; PAYMENT ERROR		–124.35
07–13	P1 3AK00000212	CONGRESSIONAL QUARTERLY INC	06/13/03	06/13/04	PUBLICATIONS		132.79
07–13	P1 3AK00000213	GREGORY D KAPLAN	06/08/03	06/08/03	OFFICE SUPPLIES		165.50
07–13	P1 3AK00000207	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	YELLOW BOOKS		360.00
07–13	P1 3AK00000208	DO	06/12/03	06/12/04	YELLOW BOOKS		360.00
07–13	P1 3AK00000209	DO	06/12/03	06/13/04	YELLOW BOOKS		360.00
07–16	P1 3AK00000211	NENANA CREATIVE ARTS	06/17/03	06/17/03	HABITATIONAL EXPENSES		35.00
07–22	P2 OSS27578	CAPITOL MARKING PRD.	07/14/03	07/14/03	STAMP - 2000 PLUS, SELF INKING		12.00
07–23	P1 3AK00000224	ALASKA COMPUTER BROKERS	03/17/03	03/23/03	COMPUTER EQUIPMENT		369.00
07–23	P1 3AK00000221	THE WASHINGTON POST	07/17/03	07/17/04	SUBSCRIPTION		87.36
07–31	S1 03212000062		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		645.42
08–19	P1 3AK00000239	GREGORY D KAPLAN	07/08/03	07/08/03	ANCHORAGE CAMERA		743.95
08–26	P1 3AK00000251	GLOBAL ACCESS PUBLICATION	05/20/03	05/20/04	PUBLICATION/REFERENCE MATERIAL		311.95
08–26	P1 3AK00000254	SARA PARSONS	08/15/03	08/15/03	OFFICE SUPPLIES		26.02
08–31	S1 03243000057		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		61.56
09–10	P1 3AK00000293	ALASKA MEDIA DIRECTORY	09/04/03	09/04/03	PUBLICATION		187.95
09–10	OP 3AK00000010	GENERAL SERV. ADMINISTRATION	06/06/03	06/06/03	OFFICE SUPPLIES ANCH.		15.76
09–10	OP 3AK00000011	DO	08/24/03	08/24/03	OFFICE SUPPLIES ANCH.		73.71
09–10	P1 3AK00000289	POLK CITY DIRECTORIES	05/28/03	05/28/03	PUBLICATION/REFERENCE MATERIAL		330.00
09–10	P1 3AK00000292	THE WASHINGTON TIMES	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL		236.54
09–11	P1 3AK00000287	DAILY NEWS MINER	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL		166.80
09–12	P1 3AK00000305	LIGHTHOUSE FOR THE BLIND	08/21/03	08/21/03	OFFICE SUPPLIES		37.50
09–25	P1 3AK00000324	BOWERS OFFICE PRODUCTS, INC.	08/14/03	08/14/03	OFFICE SUPPLIES		29.98
09 25	P1 3AK00000325	DO	07/23/03	07/23/03	OFFICE SUPPLIES		90.96

09–25	P1	3AK00000329	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	51.88
09–25	P1	3AK00000330	DO	07/01/03	07/31/03	BOTTLED WATER	21.75
09–25	P1	3AK00000331	DO	08/01/03	08/31/03	BOTTLED WATER	51.00
09–25	P1	3AK00000322	GREGORY D KAPLAN	08/05/03	08/05/03	OFFICE SUPPLIES	20.99
09–25	P1	3AK00000321	SARA PARSONS	09/05/03	09/05/03	OFFICE SUPPLIES	3.96
09–30	S1	03273000068		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,727.84
						SUPPLIES AND MATERIALS TOTALS:	6,592.82
		EQUIPMENT					
07–30	S8	MA000201901		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	996.02
07–30	S8	PL000207327		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
08–29	S8	MA000214563		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	996.02
08–29	S8	PL000221588		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
09–30	S8	MA000228238		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	996.02
09–30	S8	PL000234685		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
						EQUIPMENT TOTALS:	3,895.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,501.63
						OFFICE TOTALS:	259,501.63

2002 HON DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09–12	P1	3AK00000302	GCI	11/01/02	11/30/02	INTERNET SVC	52.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.98
		OTHER SERVICES					
09–09	P1	3AK00000270	QUALITY SERVICES	12/15/02	12/19/02	CLIPPING SERVICE	31.50
09–09	P1	3AK00000271	DO	12/20/02	12/23/02	CLIPPING SERVICE	81.50
09–09	P1	3AK00000272	DO	06/10/02	06/19/02	CLIPPING SERVICE	156.50
09–09	P1	3AK00000273	DO	06/26/02	06/27/02	CLIPPING SERVICE	256.50
09–09	P1	3AK00000274	DO	07/03/02	07/18/02	CLIPPING SERVICE	431.50
09–09	P1	3AK00000275	DO	09/30/02	10/10/02	CLIPPING SERVICE	181.50
09–09	P1	3AK00000276	DO	10/11/02	10/22/02	CLIPPING SERVICE	181.50
09–09	P1	3AK00000277	DO	10/29/02	11/06/02	CLIPPING SERVICE	356.50
09–09	P1	3AK00000278	DO	11/14/02	11/14/02	CLIPPING SERVICE	56.50
09–09	P1	3AK00000279	DO	11/26/02	11/29/02	CLIPPING SERVICE	81.50
09–09	P1	3AK00000280	DO	07/22/02	07/31/02	CLIPPING SERVICE	181 50
09–09	P1	3AK00000281	DO	09/05/02	09/12/02	CLIPPING SERVICE	81.50
09–09	P1	3AK00000282	DO	09/20/02	09/26/02	CLIPPING SERVICE	56.50
09–12	P1	3AK00000303	DO	10/01/02	10/31/02	CLIPPING SERVICE	25.00
09–15	HR	ACH107202	DO	06/10/02	06/19/02	ACH PAYMENT RETURN	–156.50
09–15	HR	ACH107202	DO	09/30/02	10/10/02	ACH PAYMENT RETURN	–181.50
09–15	HR	ACH107202	DO	07/03/02	07/18/02	ACH PAYMENT RETURN	–431.50
09–15	HR	ACH107202	DO	07/22/02	07/31/02	ACH PAYMENT RETURN	–181.50
09–15	HR	ACH107202	DO	11/14/02	11/14/02	ACH PAYMENT RETURN	–56 50
09–15	HR	ACH107202	DO	10/29/02	11/06/02	ACH PAYMENT RETURN	-356 50
09–15	HR	ACH107202	DO	11/26/02	11/29/02	ACH PAYMENT RETURN	–81.50
09- 15	HR	ACH107202	DO	09/05/02	09/12/02	ACH PAYMENT RETURN	–81 50
09–15	HR	ACH107202	DO	12/20/02	12/23/02	ACH PAYMENT RETURN	–81.50
09–15	HR	ACH107202	DO	12/15/02	12/19/02	ACH PAYMENT RETURN	–31.50
09–15	HR	ACH107202	DO	09/20/02	09/26/02	ACH PAYMENT RETURN	–56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON DON YOUNG—Con.							
09–15	HR ACH107202	DO	06/26/02	06/27/02	ACH PAYMENT RETURN		–256.50
09–15	HR ACH107202	DO	10/11/02	10/22/02	ACH PAYMENT RETURN		181.50
09–18	HR ACH107430A	DO	10/01/02	10/31/02	ACH PAYMENT RETURN		–25.00
					OTHER SERVICES TOTALS:		0.00
	SUPPLIES AND MATERIALS						
07–16	CO Z6172257I	FORBES MAGAZINE	04/11/02	04/11/02	CANCELED CHECK - STALE DATED		–19.99
					SUPPLIES AND MATERIALS TOTALS		–19.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS		32.99
					OFFICE TOTALS:		32.99
2001 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–12	HR 921803	ACS	06/05/01	07/04/01	REFUND; OVERPAYMENT		–9.44
					RENT, COMMUNICATION, UTILITIES TOTALS		–9.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–9.44
					OFFICE TOTALS:		–9.44
2003 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					RENT, COMMUNICATION, UTILITIES	208,283.58	69,134.09
					OTHER SERVICES	–5,073.60	–4,489.02
					SUPPLIES AND MATERIALS	330.95	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,540.93	64,645.07
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	10,501.75	3,451.00
					OTHER SERVICES	728,672.00	182,715.00
					SUPPLIES AND MATERIALS	38,803.13	4,786.92
					EQUIPMENT	38,504.26	3,494.89
					GSA OPEN ITEMS TOTALS:	816,481.14	194,447.81
HTS940							
					FRANKED MAIL	8,175.05	0.00
					HTS940 TOTALS:	8,175.05	0.00
					OFFICE TOTALS:	1,028,197.12	259,092.88
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		33.09
07–29	S6 MISCGSA007F	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	MISCELLANEOUS GSA CHARGES		23,188.00
08–07	HR 591246	THE VILLAGE BOUTIQUE	06/14/03	06/14/03	REFUND; PERSONAL USE		–836.22
08–07	HR 591246	DO	06/18/03	06/18/03	REFUND; PERSONAL USE		–263.78
08–27	S6 MICGSA0008A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	MISCELLANEOUS GSA CHARGES		23,717.00

09–29	S6	MISCGSA009N	DO	09/01/03	09/30/03	MISCELLANEOUS GSA CHARGES	23,296.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,134.09
		OTHER SERVICES					
07–31	CO	Z6172919	ELIANNA JOELLA MARZIANI	06/30/03	06/30/03	CANCELLED CHECK; STOP PAYMENT	–439.33
07–31	CO	Z6172919	KSENIA A. TARASOVA	06/30/03	06/30/03	CANCELLED CHECK; STOP PAYMENT	–617.04
07–31	CO	Z6172919	ROBERT BRACKENS	06/30/03	06/30/03	CANCELLED CHECK; STOP PAYMENT	–2,432.54
07–31	CO	Z6172703	ROBERT E PRIMUS	05/30/03	05/30/03	CANCELLED CHECK; STOP PAYMENT	–150.36
08–28	CO	Z6173305A	THOMAS DILENGE	06/30/03	06/30/03	CANCELED CHECK-STOP PAYMENT	–739.49
09–17	HR	921807	HON. PORTER J. GOSS	08/06/03	08/06/03	REIMB; OVERPAYMENT	–110.26
						OTHER SERVICES TOTALS:	–4,489.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,645.07
		GSA OPEN ITEMS					
		RENT, COMMUNICATION, UTILITIES					
07–29	S6	GSAADJU07A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	ERRONEOUS CHARGE MT00RED	566.00
07–29	S6	GSAADJU07B	DO	05/01/03	05/31/03	ERRONEOUS CHARGE MT00RED	577.00
07–29	S6	GSAADJU07C	DO	06/01/03	06/30/03	ERRONEOUS CHARGE MT00RED	577.00
07–29	S6	GSAADJU07D	DO	07/01/03	07/31/03	ERRONEOUS CHARGE MT00RED	577.00
08–27	S6	GSAADJU08A	DO	08/01/03	08/31/03	ERRONEOUS CHARGE MT00RED	577.00
09–29	S6	GSAADJU09A	DO	09/01/03	09/30/03	ERRONEOUS CHARGE MT00RED	577.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.00
		OTHER SERVICES					
08–05	OP	3HC01000004	GENERAL SERVICES ADMIN.BRANCH	04/01/03	06/30/03	MISCELLANEOUS SERVICES	182,715.00
						OTHER SERVICES TOTALS:	182,715.00
		SUPPLIES AND MATERIALS					
07–18	P1	3HC01000034	STEPHANIE BASS	06/06/03	06/06/03	CHAIRS/B MILLER/DO	250.00
07–30	P1	3HC01000035	R & S OFFICE FURNITURE, INC.	07/07/03	07/07/03	FURNITURE/SCOTT/DO	250.00
08–05	P1	3HC01000036	CORPORATE EXPRESS	05/30/03	05/30/03	FURNITURE/B MILLER/DO	598.50
08–05	P1	3HC01000037	DO	05/30/03	05/30/03	FURNITURE/B MILLER/DO	1,614.90
08–14	P1	3HC01000038	GLASS DOCTOR	07/18/03	07/18/03	TABLE/B.MILLER/DO	266.45
08–25	P1	3HC01000039	KINDLEY'S OFFICE FURNITURE	07/03/03	07/03/03	CHAIR/B. MILLER/DO	125.00
09–02	P1	3HC01000040	GIBSON'S OFFICE SUPPLY, INC.	04/23/03	04/23/03	FURNITURE/GRIJALVA/DO	496.92
09–17	P1	3HC01000041	DO	08/11/03	08/11/03	FURNITURE/GRIJALVA/DO	727.42
09–17	P1	3HC01000041	DO	08/25/03	08/25/03	FURNITURE/GRIJALVA/DO	301.02
09–17	P1	3HC01000042	STAPLES	08/13/03	08/13/03	FURNITURE/RENZI/DO	156.71
						SUPPLIES AND MATERIALS TOTALS:	4,786.92
		EQUIPMENT					
07–15	P1	3HC01000033	CORT FURNITURE RENTAL	06/16/03	06/16/03	FURNITURE/SCOTT/DO	3,494.89
						EQUIPMENT TOTALS:	3,494.89
						GSA OPEN ITEMS TOTALS:	194,447.81
						OFFICE TOTALS:	259,092.88
		2002 OTHER ADMINISTRATION					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
09–03	HR	193146	YEO,NICOLE M	09/27/02	09/30/02	SALARY CHECK RETURNED 07MA	–100.00
						PERSONNEL COMPENSATION TOTALS:	–100.00
		OTHER SERVICES					
08–28	CO	Z6173305G	ANDREW HOLLAND	05/31/02	05/31/02	CANCELED CHECK-STALE DATED	–5.04
08–28	CO	Z6173305H	COLLEEN PEPPARD	05/31/02	05/31/02	CANCELED CHECK-STALE DATED	–0.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 OTHER ADMINISTRATION—Con							
08 28	CO Z6173305H	DEANNA M DICKS	05/31/02	05/31/02	CANCELED CHECK-STALE DATED		-134 69
08-28	CO Z6173305H	FEMEIA ADAMSON	05/31/02	05/31/02	CANCELED CHECK-STALE DATED		126.07
08 28	CO Z6173305I	JULIE A PHILP	05/31/02	05/31/02	CANCELED CHECK-STALE DATED		172 86
08 28	CO Z6173305H	T BRADLEY BAKER	05/31/02	05/31/02	CANCELED CHECK-STALE DATED		-105.92
					OTHER SERVICES TOTALS·		-545 49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		- 645 49
					OFFICE TOTALS·		-645 49
2001 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07 30	HR 591240	WEEKES,JESSICA K	09/01/01	09/30/01	09/01 SALARY OVERPAYMENT		-806.62
09 30	HV 3A901000300	HOFFMAN,STEPHEN T			YR-END PR CD ADJUSTMENT		-945.84
09 30	HV 3A901000300	NAGRABSKI,ERIC J			YR-END PR CD ADJUSTMENT		-2,583 33
09 30	HV 3A901000300	SOLIGAN,JACQUELINE			YR-END PR CD ADJUSTMENT		1,170 00
09 30	HV 3A901000300	WEEKES,JESSICA K			YR-END PR CD ADJUSTMENT		-1,000 00
					PERSONNEL COMPENSATION TOTALS		-6,505 79
RENT, COMMUNICATION, UTILITIES							
08-14	HV 3A903001645	GENERAL SERVICES ADMIN	04/01/01	04/30/01	D.O. TELEPHONE SERVICE		604.82
08 14	HV 3A903001646	DO	05/01/01	05/31/01	D.O. TELEPHONE SERVICE		315 36
08 14	HV 3A903001647	DO	06/01/01	06/30/01	D O TELEPHONE SERVICE		312 76
08 14	HV 3A903001648	DO	07/01/01	07/31/01	D.O. TELEPHONE SERVICE		313.05
08-14	HV 3A903001649	DO	08/01/01	08/31/01	D.O TELEPHONE SERVICE		313.08
08 14	HV 3A903001650	DO	09/01/01	09/30/01	D O TELEPHONE SERVICE		313.08
08 14	HV 3A903001651	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE		311.98
08 14	HV 3A903001652	DO	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		311.98
08-14	HV 3A903001653	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		311.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,108.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,397.70
					OFFICE TOTALS:		-3,397.70
COMMITTEES							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	12,789,602 23	4,300,322 27
					PERSONNEL BENEFITS	6,702.11	1,892.24
					TRAVEL	214,045.29	128,529.29
					RENT, COMMUNICATION, UTILITIES	110,347.64	35,780 51
					PRINTING AND REPRODUCTION	1,221.87	672.51
					OTHER SERVICES	2,781,839 72	1,267,787 54
					SUPPLIES AND MATERIALS	126,180.11	44,167 71
					EQUIPMENT	401,979.66	89,395.80
					APPROPRIATIONS COMMITTEE TOTALS:	16,431,918.63	5,868,547 87

OFFICE TOTALS:			16,431,918.63	5,868,547.87

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

AIMARO PHETO,BEVERLY	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	37,940.01
ALBAUGH,JOHN C	07/01/03	09/30/03	ASSISTANT TO CONG ISTOOK (P)	28,074.00
ALBRIGHT,LESLIE F	07/01/03	09/30/03	STAFF ASSISTANT (P)	24,500.01
ALVARADO,CLELIA	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	10,125.00
DO	06/01/03	06/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	87.62
ANDERSON,ROLLAND E	07/01/03	09/30/03	ASSISTANT TO CONG WALSH (P)	24,999.99
ARNOLD,MARY C	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	13,875.00
ASHFORD,JEFFREY H	07/01/03	09/30/03	STAFF ASSISTANT (P)	29,750.01
BALDWIN,VALERIE L	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
BARON,DENA	07/01/03	09/30/03	STAFF ASSISTANT (P)	22,500 00
BEARD,C JEAN-LOUISE	07/01/03	09/30/03	ASSISTANT TO CONG PRICE (P)	28,074 00
BEAUMONT,LORETTA C	07/01/03	09/30/03	STAFF ASSISTANT (P)	32,750.01
BLAZEY,JOHN T	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
BOARMAN,LAWRENCE A	07/01/03	09/30/03	EDITOR (P)	27,500.01
BOBBITT,DOUGLASS E	07/01/03	09/30/03	ASSISTANT TO CONG LATHAM (P)	28,074 00
BONNER,ROBERT F	07/01/03	09/30/03	MINORITY ADMINISTRATIVE AIDE (C)	12,999 99
DO	06/01/03	07/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,371 88
BUCK,TIMOTHY J	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,950.01
BURKETT,MICHELLE M	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	33,849 99
BURNISON,SCOTT ALLAN	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,749.99
BUTLER,DIXON	08/25/03	09/30/03	MINORITY STAFF ASSISTANT (P)	14,600 00
CAMPBELL,CARRIE L	07/01/03	09/30/03	STAFF ASSISTANT (P)	26,250.00
CARMACK,TERRY	07/01/03	09/30/03	ASSISTANT TO CONG NORTHUP (P)	27,225.00
CARRUTH,GABRIELLE	07/01/03	09/30/03	ASSISTANT TO CONG MURTHA (P)	28,074.00
CARVER,PAUL G	07/01/03	09/30/03	ASSISTANT TO CONG OBEY (P)	28,074.00
CHWASTYK,CHRISTOPHER D	07/01/03	09/30/03	ASST TO CONG EDWARDS (P)	27,230.01
CLARK,MELODY	07/01/03	09/30/03	MINORITY ADMINISTRATIVE AIDE (C)	11,499.99
DO	06/01/03	07/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,741.58
CLINGHAM,GAVIN M	07/01/03	09/30/03	ASSISTANT TO CONG MOLLOHAN (P)	20,500.00
COGORNO,ROBERT ANTHONY	07/01/03	09/30/03	ASSISTANT TO CONG HOYER (P)	28,074.00
COLEMAN,CLARE M	07/01/03	09/30/03	ASSISTANT TO CONG LOWEY (P)	28,074.00
COOK,KEVIN V	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,750 00
CROMER,DANIEL L	07/01/03	09/30/03	ASST TO CONG CLYBURN (P)	27,230.01
DARWELL,WENDY D	07/01/03	09/30/03	ASSISTANT TO CONG HINCHEY(P)	27,999.99
DAWSON,ELIZABETH COFFEE	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
DEARMON,DONALD M	07/01/03	09/30/03	ASSISTANT TO CONG ROYBAL-ALLARD (P)	27,230 01
DECATUR-BRODEUR,VICTORIA V	07/01/03	09/30/03	ADMINISTRATIVE AIDE	13,500.00
DELGADO,MARTIN P	07/01/03	09/30/03	STAFF ASSISTANT (P)	24,624 99
DISRUD,DOUGLAS R	07/01/03	09/30/03	STAFF ASSISTANT (P)	24,375 00
DODD,KURT ANDREW	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,500.00
DYER, JIM	07/01/03	09/30/03	CLERK AND STAFF DIRECTOR (P)	38,300.01
DYESS,MARY A	07/01/03	09/30/03	INVESTIGATOR (P)	25,700.01
EDWARDS,CATHERINE M	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	13,125.00
EFFORD,RICHARD EDWIN	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
ERLANDSON,MICHAEL S	07/01/03	09/30/03	ASSISTANT TO CONG SABO (P)	24,768.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con							
		FARROW,SANDRA T	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		18,750 00
		DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,000.61
		FIRTH,SUSAN VENESSA ROSS	07/01/03	09/30/03	STAFF ASSISTANT (P)		30,500.01
		FLICKNER,CHARLES O	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,940 01
		FOLEY,MARTHA CHRISTINE	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)		36,875.01
		FORHAN,THOMAS FREDERICK	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)		35,250.00
		FOX,NANCY	07/01/03	09/30/03	ASST TO CONG FRELINGHUYSEN (P)		27,230.01
		FRANCE,ROGER A	07/01/03	09/30/03	ASSISTANT TO CONG TAYLOR (P)		28,074.00
		GLENN,HARRY JOHN	07/01/03	09/30/03	ASSISTANT TO CONG YOUNG (P)		28,074.00
		GRANT,ALICE E HINSON	07/01/03	08/31/03	STAFF ASSISTANT (P)		18,500.00
		GREGORY,DOUGLAS M	07/01/03	09/30/03	STAFF ASSISTANT (P)		35,750.01
		GUDES,SCOTT B	07/01/03	09/30/03	STAFF ASSISTANT (P)		36,249.99
		GUPTA,STEPHANIE K	07/01/03	09/30/03	STAFF ASSISTANT (P)		29,375.01
		HAMILTON,CHRISTINA L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)		28,625.01
		HAMMETT,VERNON	07/01/03	09/30/03	STAFF ASSISTANT (P)		34,500.00
		HAND,LUCY MCLELLAND	07/01/03	09/30/03	ASSISTANT TO CONG SERRANO (P)		26,652.51
		HARDIN,HELEN	07/01/03	09/30/03	ASSISTANT TO CONG WAMP (P)		28,074.00
		HEARNE,WILLIAM W	07/01/03	09/30/03	STAFF ASSISTANT (P)		18,125.01
		HELFERT,DAVID L	07/01/03	09/30/03	MIN COMMUNICATIONS DIR (P)		21,249.99
		HIGGINS,CRAIG	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,940.01
		HOGANS, ALICE E GRANT	09/01/03	09/30/03	STAFF ASSISTANT (P)		9,250 00
		HOLOHAN,MAUREEN A	07/01/03	09/30/03	STAFF ASSISTANT (P)		21,249.99
		HOWARD,JOHN A	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		12,000.00
		DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		501.94
		HUGHES,TAMMY S	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		14,124.99
		DO	06/01/03	06/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,161.23
		HUNTER,ANDREW P	07/01/03	09/30/03	ASSISTANT TO CONG DICKS (P)		21,340.50
		JOHNSON,WILLIAM M	07/01/03	09/30/03	ASSISTANT TO CONG KINGSTON (P)		26,750.01
		JOLLY,DAVID	07/01/03	09/30/03	STAFF ASSISTANT (P)		23,287.50
		JONES,ALICIA	07/01/03	09/30/03	STAFF ASSISTANT (P)		26,250.00
		JONES,KEVIN W	07/01/03	09/30/03	STAFF ASSISTANT (C)		12,500.01
		JOSEPH,SUSAN G	07/01/03	09/30/03	INVESTIGATOR (P)		27,999.99
		JUOLA,PAUL W	07/01/03	09/30/03	STAFF ASSISTANT (P)		30,500.01
		KAELIN,RICHARD M	07/01/03	09/30/03	ASSISTANT TO CONG VISCLOSKY (P)		28,074.00
		KAHRS,WILLIAM JEFF	07/01/03	09/30/03	ASSISTANT TO CONG TIAHRT (P)		27,999.99
		KANE,DIANN	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT (P)		24,999.99
		DO	06/01/03	07/31/03	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		1,442.32
		KAPLAN,JOEL	07/01/03	09/30/03	STAFF ASSISTANT (P)		32,375.01
		KERN,DENNIS F	07/01/03	09/30/03	STAFF ASSISTANT (P)		23,250 00
		KOJAC,CHRISTINE R	07/01/03	09/30/03	STAFF ASSISTANT (P)		25,250.01
		KOLOSZAR,MELISSA ANN	07/01/03	09/30/03	ASSISTANT TO CONG MORAN (P)		26,499.99
		KRAFT,KENNETH A	07/01/03	09/30/03	ASSISTANT TO CONG HOBSON (P)		28,074.00
		KUNKO,NICOLE LEIGH	07/01/03	09/30/03	STAFF ASSISTANT (P)		21,249.99

LANKLER,GREGORY M	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,625.00
LATURNER,TRACEY	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	13,125.00
DO	07/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	189.30
LIFSET,NANCY ALLISON	07/01/03	09/30/03	ASSISTANT TO CONG CUNNINGHAM	25,950.00
LILLY,SCOTT	07/01/03	09/30/03	MINORITY STAFF DIRECTOR (P)	38,300.01
LUBIN,MARCUS P	07/01/03	09/30/03	ASSISTANT TO CONG BONILLA (P)	26,325.00
MACK, FRANCINE	07/01/03	09/30/03	STAFF ASSISTANT (P)	15,875.01
MAES,LORINDA R	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	14,000.01
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,817.33
MALLARD,KRISTI	07/01/03	09/30/03	STAFF ASSISTANT (P)	18,750.00
MALONE,MICHAEL D	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	27,000.00
MARTENS,JOHN F	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,500.01
MCAULIFFE,THERESE M	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MCCOY,ANN KATHERINE	07/01/03	09/30/03	ADMINISTRATIVE OFFICER	21,575.01
MCLEMORE,THOMAS W	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,625.00
MCNAUGHT,FRANCES C	07/01/03	09/30/03	ASSISTANT TO CONG KOLBE (P)	28,074.00
MILLER,JENNIFER M	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,374.99
MOORE,HENRY E	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MORRISON,DAVID H	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	35,250.00
MRDEZA,MICHELLE B	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MUIR,LINDA JEAN	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,499.99
MURPHY,CAROL	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MURRAY,MARK W	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	37,940.01
NABORS,ROBERT L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	36,000.00
NEAL,ROBERT R	07/01/03	09/30/03	ASSISTANT TO CONG NETHERCUTT (P)	26,000.01
NIXON,STEVEN DANIEL	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,999.99
NOSIK,DOUGLAS D	07/01/03	09/30/03	INVESTIGATOR	30,200.01
O'KEEFFE,JOHANNAH P	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	19,275.00
OAK,DALE P	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
OLIVER,ANDRIA D	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	11,250.00
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,109.44
ONIZUK,JEFFREY M	07/01/03	09/30/03	ASST TO CONG KNOLLENBERG (P)	19,500.00
PAGELSEN,LINDA L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	36,575.01
PEARRE,ROBERT H	07/01/03	09/30/03	DEPUTY ASSISTANT DIRECTOR	37,431.99
PERDUE,JOANNE L	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	14,375.01
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	373.20
PETERSON,TIMOTHY L	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
PHILLIPS,ELIZABETH A	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,431.99
POMERANTZ,DAVID M	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	37,940.01
PORTER,JANE M	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	17,124.99
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,519.05
POTTS,BRIAN L	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,000.01
POWELL,THEODORE	07/01/03	09/30/03	OFFICE ASSISTANT (C)	13,125.00
DO	06/01/03	07/31/03	OFFICE ASSISTANT (C) (OVERTIME)	1,135.80
QUANTIUS,SUSAN E	07/01/03	09/30/03	STAFF ASSISTANT (P)	33,999.99
REICH,DAVID J	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	37,749.99
REITWIESNER,ROBERT J	07/01/03	09/30/03	CHIEF AND DIRECTOR	37,940.01
RICHARDSON,SEAN	07/01/03	09/30/03	ASSISTANT TO CONG KENNEDY (P)	27,466.00
RIDGWAY,RAYBURN HUNTER	07/01/03	09/30/03	ASSISTANT TO CONG OLVER (P)	28,074.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES Con							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con							
		RINGLER,JOHN M	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,940.01
		ROPER,KEVIN M	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,940.01
		ROWLEY,LORI GROVES	07/01/03	09/30/03	ASSISTANT TO CONG REGULA (P)		28,074.00
		RUSSELL,TRACEY E	07/01/03	09/30/03	ADMINISTRATIVE AIDE		11,750.01
		SALAY,REBECCA	07/01/03	09/30/03	ASSISTANT TO CONG DELAURO (P)		27,000.00
		SANDERSON,JESSE F	07/01/03	09/30/03	SYSTEMS ENGINEER (P)		20,700.00
		SCANDLING,DANIEL F	07/01/03	09/30/03	ASSISTANT TO CONG WOLF (P)		28,074.00
		SCHMIDT,ROBERT A	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,940.01
		SCOFIELD, JOHN	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR (P)		21,875.01
		SHANK,JOHN G	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,431.99
		SHAW,LEIGHA M	07/01/03	09/30/03	STAFF ASSISTANT (P)		10,416.66
		SIROTA,DAVID J	07/01/03	07/03/03	MINORITY COMMUNICATIONS DIRECTOR (P)		708.33
		SIVULICH,JOHN J	07/01/03	09/30/03	STAFF ASSISTANT (P)		22,749.99
		SMITH,CHERYL L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)		37,749.99
		SMITH,WILLIAM	07/01/03	09/30/03	ASSISTANT TO CONG ROGERS (P)		22,500.00
		SPECHT,JAMES M	07/01/03	09/30/03	ASSISTANT TO CONG LEWIS (P)		28,074.00
		STEPHENS,MICHAEL A	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)		37,940.01
		STONE,WILLIAM HOBSON	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)		28,650.00
		STOVER,JOYCE CAROLE	07/01/03	09/30/03	ADMINISTRATIVE AIDE		11,750.01
		SWANN,MANDY COPELAND	07/01/03	09/30/03	MINORITY ADMINISTRATIVE AIDE (C)		8,750.01
		DO	06/01/03	07/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,262.05
		SZEMRAJ,ROGER R	07/01/03	09/30/03	ASSISTANT TO CONG KAPTUR (P)		26,949.99
		TERRY,PAUL D	07/01/03	09/30/03	STAFF ASSISTANT (P)		29,375.01
		THOMPSON, MARGARET S	07/01/03	09/30/03	STAFF ASSISTANT (P)		26,250.00
		TOPIK,CHRISTOPHER LEE	07/01/03	09/30/03	STAFF ASSISTANT (P)		32,375.01
		TUCKER,CHERYLE R	07/01/03	09/30/03	STAFF ASSISTANT (P)		27,500.01
		TURNER,CHESTER LEE	07/01/03	09/30/03	STAFF ASSISTANT (P)		32,750.01
		WADE,KELLY ANN	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		10,125.00
		DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,292.41
		WALKER,SHANNA D	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		9,575.01
		WALNE,GEORGE N	07/01/03	09/30/03	INVESTIGATOR (P)		25,700.01
		WEATHERLY,DEBORAH ANN	07/01/03	09/30/03	STAFF ASSISTANT (P)		37,940.01
		WELLS,JAMES CARTER	07/01/03	09/30/03	ASSISTANT TO CONG CRAMER (P)		26,250.00
		WELSH,L MICHAEL	07/01/03	09/30/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
		WHITSON,JENNIFER L	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		12,500.01
		DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,163.42
		WILSON,JEANNE L	07/01/03	09/30/03	STAFF ASSISTANT (P)		35,000.01
		YOUNG,EVE ALEXANDER	07/01/03	09/30/03	ASSISTANT TO CONG PASTOR (P)		25,433.34
		YOUNG,HERMAN C	07/01/03	09/30/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
		YOUNG,SARAH	07/01/03	09/30/03	STAFF ASSISTANT (P)		16,875.00
		DO	06/01/03	06/30/03	STAFF ASSISTANT (P) (OVERTIME)		3,212.75
		YOUNG,SHERRY LEE	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)		15,000.00
		DO	06/01/03	06/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,002.38
					PERSONNEL COMPENSATION TOTALS:		4,300,322.27

		PERSONNEL BENEFITS					
07-31	S7	03212000013		07/01/03	07/31/03	TRANSIT BENEFITS	630.71
08-31	S7	03243000014		08/01/03	08/31/03	TRANSIT BENEFITS	630.75
09-30	S7	03273000015		09/01/03	09/30/03	TRANSIT BENEFITS	630.78
						PERSONNEL BENEFITS TOTALS:	1,892.24
		TRAVEL					
07-09	P1	3AP00000713	DADE B GRIMES	06/03/03	06/27/03	OB TRAVEL EXPENSES	1,665.31
07-09	P1	3AP00000707	DAVID G. SAPP	06/04/03	06/27/03	OB TRAVEL EXPENSES	2,178.78
07-09	P1	3AP00000698	DOUGLAS D NOSIK	05/28/03	06/24/03	OB TRAVEL EXPENSES	1,122.52
07-09	P1	3AP00000701	FRANK J. PHILIPPI	05/20/03	06/27/03	OB TRAVEL EXPENSES	2,057.96
07-09	P1	3AP00000692	GAIL O. BURTON	05/11/03	06/06/03	OB TRAVEL EXPENSES	100.27
07-09	P1	3AP00000705	GEORGE SALVATIERRA	06/11/03	06/27/03	OB TRAVEL EXPENSES	60.86
07-09	P1	3AP00000708	HERBERT GEORGE SPARROW	06/02/03	06/27/03	OB TRAVEL EXPENSES	3,445.26
07-09	P1	3AP00000694	JAMES A. HIGHAM	06/19/03	06/20/03	OB TRAVEL EXPENSES	319.61
07-09	P1	3AP00000706	JESSE F. SANDERSON, III	05/02/03	06/26/03	OB TRAVEL EXPENSES	151.40
07-09	P1	3AP00000699	JOHANNAH P O'KEEFFE	06/08/03	06/18/03	OB TRAVEL EXPENSES	2,045.90
07-09	P1	3AP00000696	KATHERINE L KAPLAN	06/01/03	06/20/03	OB TRAVEL EXPENSES	2,208.49
07-09	P1	3AP00000712	LESTER C FARRINGTON	06/01/03	06/30/03	OB TRAVEL EXPENSES	3,390.00
07-09	P1	3AP00000704	LEWIS D RINKER	06/08/03	06/27/03	OB TRAVEL EXPENSES	1,842.77
07-09	P1	3AP00000700	MARGARET OWENS	05/01/03	06/25/03	OB TRAVEL EXPENSES	191.82
07-09	P1	3AP00000693	MARY A. DYESS	06/01/03	06/20/03	OB TRAVEL EXPENSES	2,043.31
07-09	P1	3AP00000690	MICHAEL A BARRY	06/19/03	06/20/03	OB TRAVEL EXPENSES	180.29
07-09	P1	3AP00000702	RICHARD A RAMSBY	05/01/03	06/13/03	OB TRAVEL EXPENSES	174.10
07-09	P1	3AP00000695	ROBERT A. JAXEL	06/08/03	06/18/03	OB TRAVEL EXPENSES	2,072.12
07-09	P1	3AP00000709	ROBERT F STOCKMAN	05/27/03	06/27/03	OB TRAVEL EXPENSES	2,595.95
07-09	P1	3AP00000703	RODNEY E RAGAN	06/08/03	06/27/03	OB TRAVEL EXPENSES	2,119.82
07-09	P1	3AP00000691	THOMAS E BERCAL	06/03/03	06/27/03	OB TRAVEL EXPENSES	1,705.22
07-09	P1	3AP00000711	THOMAS L VAN DERSLICE	06/02/03	06/27/03	OB TRAVEL EXPENSES	2,987.28
07-09	P1	3AP00000710	TIMOTHY T. TURNER	05/15/03	06/27/03	OB TRAVEL EXPENSES	2,431.81
07-09	P1	3AP00000697	WILLIAM J. MCGINNIS	06/19/03	06/20/03	OB TRAVEL EXPENSES	180.29
07-09	P1	3AP00000714	WILLIAM STANCO	06/03/03	06/27/03	OB TRAVEL EXPENSES	1,707.79
07-17	P1	3AP00000725	DELTA AIRLINES	05/19/03	05/20/03	AIRFARE FOR OB TRAVEL-BARRY	250.50
07-17	P1	3AP00000726	DO	05/19/03	05/20/03	AIRFARE FOR OB TRAVEL-HIGHAM	250.50
07-17	P1	3AP00000727	DO	05/19/03	05/20/03	AIRFARE FOR OB TRAVEL-MCGINNIS	250.50
07-17	P1	3AP00000721	HERTZ CORPORATION	05/20/03	06/17/03	RENTAL CAR FOR OB TRAVEL	2,831.08
07-17	P1	3AP00000720	UNITED AIRLINES, INC.	05/12/03	05/13/03	AIRFARE FOR OB TRAVEL-HIGHAM	568.50
07-17	P1	3AP00000728	DO	05/12/03	05/13/03	AIRFARE FOR OB TRAVEL-MCGINNIS	568.50
07-24	P1	3AP00000736	ROBERT J REITWIESNER	07/12/03	07/18/03	OB TRAVEL EXPENSES	1,770.50
07-25	P1	3AP00000751	CITIBANK GOV CARD SERVICE	06/23/03	06/27/03	OB TRAVEL AIRLINE TICKETS	11,416.67
07-25	P1	3AP00000749	DAVID G. SAPP	07/14/03	07/17/03	OB TRAVEL EXPENSES	445.17
07-25	P1	3AP00000741	DOUGLAS D NOSIK	07/03/03	07/16/03	OB TRAVEL EXPENSES	580.45
07-25	P1	3AP00000750	FRANK J PHILIPPI	07/03/03	07/17/03	OB TRAVEL EXPENSES	537.27
07-25	P1	3AP00000740	HERBERT GEORGE SPARROW	07/13/03	07/18/03	OB TRAVEL EXPENSES	1,594.01
07-25	P1	3AP00000754	KATHERINE L. KAPLAN	07/06/03	07/16/03	OB TRAVEL EXPENSES	1,012.79
07-25	P1	3AP00000742	LESTER C. FARRINGTON	07/01/03	07/13/03	OB TRAVEL EXPENSES	1,469.00
07-25	P1	3AP00000737	LEWIS D RINKER	07/13/03	07/18/03	OB TRAVEL EXPENSES	1,217.20
07-25	P1	3AP00000755	MARY A. DYESS	07/06/03	07/11/03	OB TRAVEL EXPENSES	973.92
07-25	P1	3AP00000745	RICHARD L WEAVER	07/02/03	07/16/03	OB TRAVEL EXPENSES	538.89
07-25	P1	3AP00000746	ROBERT A. JAXEL	07/10/03	07/10/03	OB TRAVEL EXPENSES	85.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
07-25	P1	3AP00000748	ROBERT F STOCKMAN	07/10/03	07/18/03	OB TRAVEL EXPENSES		4,912.38
07-25	P1	3AP00000739	RODNEY E RAGAN	07/03/03	07/16/03	OB TRAVEL EXPENSES		627.19
07-25	P1	3AP00000744	SHERI A. FARRAR	06/23/03	07/16/03	OB TRAVEL EXPENSES		519.75
07-25	P1	3AP00000738	THOMAS E BERCAL	07/13/03	07/18/03	OB TRAVEL EXPENSES		976.88
07-25	P1	3AP00000753	THOMAS L VAN DERSLICE	07/13/03	07/18/03	OB TRAVEL EXPENSES		974.79
07-25	P1	3AP00000747	TIMOTHY T TURNER	07/12/03	07/18/03	OB TRAVEL EXPENSES		1,609.30
07-25	P1	3AP00000752	US AIRWAYS	06/15/03	06/27/03	OB TRAVEL AIRLINE TICKETS		2,629.00
07-25	P1	3AP00000743	WALTER HERSMAN	07/06/03	07/11/03	OB TRAVEL EXPENSES		704.12
08-06	P1	3AP00000803	ROBERT PELLETIER	06/26/03	07/25/03	OB TRAVEL EXPENSE		1,829.46
08-06	P1	3AP00000801	SUSAN G JOSEPH	07/26/03	07/29/03	OB TRAVEL EXPENSE		420.55
08-06	P1	3AP00000804	WALTER HERSMAN	07/20/03	07/25/03	OB TRAVEL EXPENSE		913.03
08-14	P1	3AP00000807	GAIL O BURTON	07/23/03	07/26/03	OB TRAVEL EXPENSES		614.00
08-14	P1	3AP00000808	MARGARET OWENS	07/01/03	07/29/03	OB TRAVEL EXPENSES		1,074.73
09-04	P1	3AP00000816	CITIBANK GOV CARD SERVICE	07/08/03	07/29/03	AIRFARES FOR OB TRAVEL		10,995.34
09-04	P1	3AP00000815	HERTZ CORPORATION	05/20/03	07/18/03	CAR RENTAL		3,427.92
09-04	P1	3AP00000809	UNITED AIRLINES, INC	06/03/03	06/05/03	AIRFARE FOR OB TRAVEL		522.00
09-04	P1	3AP00000810	DO	06/08/03	06/14/03	AIRFARE FOR OB TRAVEL		11,411.50
09-04	P1	3AP00000811	DO	07/06/03	07/11/03	AIRFARE FOR OB TRAVEL		4,289.00
09-08	P1	3AP00000868	DELTA AIRLINES	06/08/03	06/13/03	GTRS FOR OB TRAVEL/AIRFARES		2,136.04
09-08	P1	3AP00000861	HERTZ CORPORATION	06/18/03	07/25/03	CAR RENTAL		861.97
09-08	P1	3AP00000862	NATIONAL CAR RENTAL	07/12/03	07/16/03	CAR RENTAL		203.73
09-08	P1	3AP00000863	UNITED AIRLINES, INC	07/13/03	07/16/03	GTRS FOR OB TRAVEL/AIRFARES		2,425.00
09-08	P1	3AP00000864	DO	06/22/03	06/27/03	GTRS FOR OB TRAVEL/AIRFARES		2,256.00
09-08	P1	3AP00000865	US AIRWAYS	07/14/03	07/17/03	GTRS FOR OB TRAVEL/AIRFARES		1,187.00
09-11	P1	3AP00000874	LESTER C. FARRINGTON	08/27/03	08/31/03	OB TRAVEL EXPENSES		565.00
09-11	P1	3AP00000870	RICHARD L WEAVER	07/23/03	08/07/03	OB TRAVEL EXPENSES		499.97
09-11	P1	3AP00000872	ROBERT PELLETIER	08/24/03	08/28/03	OB TRAVEL EXPENSES		605.09
09-11	P1	3AP00000873	SHERI A. FARRAR	08/03/03	08/06/03	OB TRAVEL EXPENSES		475.94
09-11	P1	3AP00000871	WALTER HERSMAN	08/24/03	08/24/03	OB TRAVEL EXPENSES		643.79
09-22	P1	3AP00000882	CITIBANK GOV CARD SERVICE	07/13/03	08/06/03	PAYMENT FOR OB TRAVEL		2,878.50
							TRAVEL TOTALS:	128,529.29
		RENT, COMMUNICATION, UTILITIES						
07-09	P2	HCV0301329	VERIZON WIRELESS	06/11/03	06/11/03	MOTOROLA T720		149.99
07-09	P2	HCV0301329	DO	06/11/03	06/11/03	MOTOROLA T720		44.99
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P2	HCV0301281	VERIZON WIRELESS	06/11/03	06/11/03	ANTENNA (V60!)		112.35
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-17	P1	3AP00000723	MEGAPATH NETWORKS INC	06/03/03	08/03/03	INTERNET SERVICE		190.30
07-22	P1	3AP00000730	MICROSOFT TECHNET	07/01/03	07/01/03	SUBSCRIPTION-SHIPPING CHARGE		35.00

07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321700477		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	804.00
07-31	S5	DY321700480		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,289.01
07-31	S5	DY321700558		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	3,064.00
08-19	P2	HCV0301550	VERIZON WIRELESS	08/07/03	08/07/03	SAMSUNG SCH-A530	249.99
08-19	P2	HCV0301550	DO	08/07/03	08/07/03	31-0129-01-VW	22.49
08-19	P2	HCV0301550	DO	08/07/03	08/07/03	RUSH DELIVERY	12.99
08-31	HV	3A901000274		04/03/03	04/03/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324700517		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	732.00
08-31	S5	DY324700519		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,679 59
08-31	S5	DY324700558		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	3,051.00
09-04	P1	3AP00000814	MEGAPATH NETWORKS INC	08/03/03	09/03/03	INTERNET FOR S&I HHS SITE	190.30
09-08	P2	HCV0301613	VERIZON WIRELESS	08/19/03	08/19/03	CLA (V60I & T720)	44.98
09-09	HV	3A901000279		07/03/03	07/03/03	HIR GRAPHICS (TRANSFER)	6.00
09-09	HV	3A901000279		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	559.00
09-09	HV	3A901000279		07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)	303.00
09-09	HV	3A901000279		07/21/03	07/21/03	HIR GRAPHICS (TRANSFER)	90.00
09-09	HV	3A901000279		07/24/03	07/24/03	HIR GRAPHICS (TRANSFER)	40.00
09-11	P2	HCV0301599	VERIZON WIRELESS	08/19/03	08/19/03	MOTOROLA T720	199.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (T720)	89.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	CLA (T720)	44.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	TRAVEL CHARGERS	44.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (V60I)	179.96
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	313.28
09-22	P1	3AP00000884	MEGAPATH NETWORKS INC	08/03/03	10/03/03	INTERNET ACCESS LINES S&I/HHS	191.92
09-25	P2	HCV0301740	VERIZON WIRELESS	09/18/03	09/18/03	MOTOROLA T720	99.99
09-25	P2	HCV0301740	DO	09/18/03	09/18/03	XT BATTERY (T720)	44.99
09-26	P1	3AP00000888	CINGULAR INTERACTIVE	10/01/03	10/01/03	YR BLACKBERRY SVC/10091822	341.92
09-26	P1	3AP00000889	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/10/1/2003	384.66
09-26	P1	3AP00000890	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656079	514.13
09-26	P1	3AP00000891	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656082	514.13
09-26	P1	3AP00000892	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656086	514.13
09-26	P1	3AP00000893	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656088	514.13
09-26	P1	3AP00000894	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656231	514.13
09-26	P1	3AP00000895	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656256	514.13
09-26	P1	3AP00000896	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656318	514.13
09-26	P1	3AP00000897	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656334	514.13
09-26	P1	3AP00000898	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656422	514.13
09-26	P1	3AP00000899	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656424	514.13
09-26	P1	3AP00000900	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656430	514.13
09-26	P1	3AP00000901	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656436	514.13
09-26	P1	3AP00000902	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656649	514.13
09-26	P1	3AP00000903	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656650	514.13
09-26	P1	3AP00000904	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656664	514.13
09-26	P1	3AP00000905	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656675	514.13
09-26	P1	3AP00000906	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656701	514.13
09-26	P1	3AP00000907	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656713	514.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
09-26	P1	3AP00000908	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656716		514.13
09-26	P1	3AP00000909	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656717		514.13
09-26	P1	3AP00000910	DO	10/01/03	10/01/03	YR BLACKBERRY SVC		-4,299.00
09-26	P1	3AP00000911	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656089		514.13
09-26	P1	3AP00000912	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656644		514.13
09-26	P1	3AP00000913	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656712		514.13
09-26	P1	3AP00000914	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656719		514.13
09-26	P1	3AP00000915	DO	10/01/03	10/01/03	YR BLACKBERRY SVC		859.80
09-26	P1	3AP00000916	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16656724		514.13
09-26	P1	3AP00000917	DO	10/01/03	10/01/03	YR BLACKBERRY SVC		-214.95
09-26	P1	3AP00000918	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16658322		513.88
09-26	P1	3AP00000919	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16658325		513.88
09-26	P1	3AP00000920	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16658346		513.88
09-26	P1	3AP00000921	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16628358		513.88
09-26	P1	3AP00000922	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16658398		513.88
09-26	P1	3AP00000923	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16658400		513.88
09-26	P1	3AP00000924	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16661414		513.88
09-26	P1	3AP00000925	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16661421		513.88
09-26	P1	3AP00000926	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16661422		513.88
09-26	P1	3AP00000927	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16661435		513.88
09-26	P1	3AP00000928	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16661440		513.88
09-26	P1	3AP00000929	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16661445		513.88
09-26	P1	3AP00000930	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16706072		513.88
09-26	P1	3AP00000931	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16706095		513.88
09-26	P1	3AP00000932	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16742712		513.88
09-26	P1	3AP00000933	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16742714		513.88
09-26	P1	3AP00000934	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/16742737		513.88
09-26	P1	3AP00000935	DO	10/01/03	10/01/03	YR BLACKBERRY SVC		-2,923.32
09-26	P1	3AP00000886	SCOTT B. GUDES	09/09/03	09/09/03	EXPRESS SHIPMENT		72.71
09-30	S5	DY327500426		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		951.00
09-30	S5	DY327500429		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,356.38
09-30	S5	DY327500509		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		3,053.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,780.51
		PRINTING AND REPRODUCTION						
07-31	S3	03212000006		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		28.80
08-29	S3	03241000004		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		70.40
09-11	P1	3AP00000878	XEROX CORPORATION	01/27/03	02/25/03	COPIER OVERAGE CHARGE H-146		121.74
09-11	P1	3AP00000879	DO	03/20/03	04/22/03	COPIER OVERAGE CHARGE H-28		335.05
09-11	P1	3AP00000880	DO	07/09/03	08/14/03	COPIER OVERAGE CHARGE LHOB1016		27.68
09-12	P2	OSP28097	ACCURATE WORD, LLC	08/28/03	08/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
09-22	P1	3AP00000883	XEROX CORPORATION	09/30/02	06/18/03	COPIER OVERAGE CHARGE		0.94
09-30	S3	03273000004		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		48.00
09-30	P2	OSP28107	ACCURATE WORD, LLC	08/28/03	08/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		672.51

		OTHER SERVICES					
07–09	P1	3AP00000651	ALFRED L. ESPOSITO	06/01/03	06/30/03	CONTRACT SERVICES	6,750.00
07–09	P1	3AP00000655	ANTHONY J. GABRIEL	06/01/03	06/30/03	CONTRACT SERVICES	6,080.00
07–09	P1	3AP00000660	CARROLL L. HAUVER	06/01/03	06/30/03	CONTRACT SERVICES	11,780.00
07–09	P1	3AP00000648	CHARLES J. BONANNO	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07–09	P1	3AP00000679	CHARLES J. SEMICH	06/01/03	06/30/03	CONTRACT SERVICES	5,460.00
07–09	P1	3AP00000684	CHARLES W THOMPSON	06/01/03	06/30/03	CONTRACT SERVICES	7,500.00
07–09	P1	3AP00000658	DADE B GRIMES	06/01/03	06/30/03	CONTRACT SERVICES	7,000.00
07–09	P1	3AP00000683	DANIEL Z STULL	06/01/03	06/30/03	CONTRACT SERVICES	560.00
07–09	P1	3AP00000677	DAVID G. SAPP	06/01/03	06/30/03	CONTRACT SERVICES	7,000 00
07–09	P1	3AP00000666	DENNIS K LUTZ	06/01/03	06/30/03	CONTRACT SERVICES	1,800 00
07–09	P1	3AP00000671	FRANK J. PHILIPPI	06/01/03	06/30/03	CONTRACT SERVICES	7,500 00
07–09	P1	3AP00000646	FREDERICK A. BIGDEN	06/01/03	06/30/03	CONTRACT SERVICES	7,885 00
07–09	P1	3AP00000649	GAIL O. BURTON	06/01/03	06/30/03	CONTRACT SERVICES	8,000 00
07–09	P1	3AP00000680	HERBERT GEORGE SPARROW	06/01/03	06/30/03	CONTRACT SERVICES	8,500.00
07–09	P1	3AP00000650	JACK G DOWNING	06/01/03	06/30/03	CONTRACT SERVICES	11,875 00
07–09	P1	3AP00000662	JAMES A. HIGHAM	06/01/03	06/30/03	CONTRACT SERVICES	8,300.00
07 09	P1	3AP00000676	JOHN A. RINKO	06/01/03	06/30/03	CONTRACT SERVICES	6,400 00
07- 09	P1	3AP00000672	JOHN N PHILLIPS	06/01/03	06/30/03	CONTRACT SERVICES	6,700 00
07–09	P1	3AP000000654	JOSEPH R FOGARTY	06/01/03	06/30/03	CONTRACT SERVICES	11,500 00
07–09	P1	3AP00000665	KATHERINE L. KAPLAN	06/01/03	06/30/03	CONTRACT SERVICES	6,500 00
07–09	P1	3AP00000653	LESTER C. FARRINGTON	06/01/03	06/30/03	CONTRACT SERVICES	7,200 00
07–09	P1	3AP000000675	LEWIS D RINKER	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07–09	P1	3AP000000670	MARGARET OWENS	06/01/03	06/30/03	CONTRACT SERVICES	8,000 00
07–09	P1	3AP00000644	MICHAEL A BARRY	06/01/03	06/30/03	CONTRACT SERVICES	8,300.00
07–09	P1	3AP00000657	NORMAN H. GARDNER, JR.	06/01/03	06/30/03	CONTRACT SERVICES	7,055.00
07–09	P1	3AP00000647	PATRICK D BOGENBERGER	06/01/03	06/30/03	CONTRACT SERVICES	7,055.00
07–09	P1	3AP00000669	PAUL J O'BRIEN	06/01/03	06/30/03	CONTRACT SERVICES	7,500.00
07–09	P1	3AP000000689	R W VANDERGRIFT JR.	06/01/03	06/30/03	CONTRACT SERVICES	12,500.00
07–09	P1	3AP00000659	RAYMOND A. HAUTALA	06/01/03	06/30/03	CONTRACT SERVICES	6,080 00
07–09	P1	3AP00000674	RICHARD A RAMSBY	06/01/03	06/30/03	CONTRACT SERVICES	5,950.00
07–09	P1	3AP00000687	RICHARD L WEAVER	06/01/03	06/30/03	CONTRACT SERVICES	5,250.00
07–09	P1	3AP00000664	ROBERT A. JAXEL	06/01/03	06/30/03	CONTRACT SERVICES	8,000 00
07–09	P1	3AP00000682	ROBERT F STOCKMAN	06/01/03	06/30/03	CONTRACT SERVICES	6,800 00
07–09	P1	3AP00000668	ROBERT J. MELCHIOR	06/01/03	06/30/03	CONTRACT SERVICES	6,650.00
07–09	P1	3AP00000673	RODNEY E RAGAN	06/01/03	06/30/03	CONTRACT SERVICES	6,500 00
07–09	P1	3AP00000656	RONALD GARANT	06/01/03	06/30/03	CONTRACT SERVICES	6,000.00
07–09	P1	3AP00000652	SHERI A. FARRAR	06/01/03	06/30/03	CONTRACT SERVICES	6,750 00
07–09	P1	3AP00000678	SUSAN S. SEDGEWICK	06/01/03	06/30/03	CONTRACT SERVICES	7,000.00
07–09	P1	3AP00000688	T PETER WYMAN	06/01/03	06/30/03	CONTRACT SERVICES	10,300.00
07–09	P1	3AP00000663	TERRENCE E. HOBBS	06/01/03	06/30/03	CONTRACT SERVICES	4,500 00
07–09	P1	3AP00000645	THOMAS E BERCAL	06/01/03	06/30/03	CONTRACT SERVICES	6,700.00
07–09	P1	3AP00000686	THOMAS L VAN DERSLICE	06/01/03	06/30/03	CONTRACT SERVICES	10,800.00
07–09	P1	3AP00000685	TIMOTHY T. TURNER	06/01/03	06/30/03	CONTRACT SERVICES	5,950 00
07–09	P1	3AP00000643	ULDIS ADAMSONS	06/01/03	06/30/03	CONTRACT SERVICES	6,700 00
07–09	P1	3AP00000661	WALTER HERSMAN	06/01/03	06/30/03	CONTRACT SERVICES	6,800.00
07–09	P1	3AP00000667	WILLIAM J MCGINNIS	06/01/03	06/30/03	CONTRACT SERVICES	6,300.00
07–09	P1	3AP00000681	WILLIAM STANCO	06/01/03	06/30/03	CONTRACT SERVICES	6,700 00
07 17	P1	3AP00000724	GLOBAL KNOWLEDGE	06/16/03	06/16/03	CCNA COURSE	2,845.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
07-22	P1	3AP00000732	XEROX CORPORATION	02/02/03	02/02/03	SERVICE LABOR AND PARTS		77.50
08-06	P1	3AP00000794	ALFRED L. ESPOSITO	07/01/03	07/31/03	CONTRACT SERVICES		6,750.00
08-06	P1	3AP00000781	CARROLL L. HAUVER	07/01/03	07/31/03	CONTRACT SERVICES		10,540.00
08-06	P1	3AP00000791	CHARLES J. BONANNO	07/01/03	07/31/03	CONTRACT SERVICES		6,700.00
08-06	P1	3AP00000761	CHARLES J. SEMICH	07/01/03	07/31/03	CONTRACT SERVICES		2,340.00
08-06	P1	3AP00000765	CHARLES W THOMPSON	07/01/03	07/31/03	CONTRACT SERVICES		7,500.00
08-06	P1	3AP00000782	CLAZINA D. HERSMAN	07/01/03	07/31/03	CONTRACT SERVICES		1,005.00
08-06	P1	3AP00000790	DADE B GRIMES	07/01/03	07/31/03	CONTRACT SERVICES		4,550.00
08-06	P1	3AP00000770	DAVID G. SAPP	07/01/03	07/31/03	CONTRACT SERVICES		7,000.00
08-06	P1	3AP00000778	DENNIS K LUTZ	07/01/03	07/31/03	CONTRACT SERVICES		4,050.00
08-06	P1	3AP00000774	FRANK J. PHILIPPI	07/01/03	07/31/03	CONTRACT SERVICES		7,500.00
08-06	P1	3AP00000799	FREDERICK A. BIGDEN	07/01/03	07/31/03	CONTRACT SERVICES		7,470.00
08-06	P1	3AP00000792	GAIL O. BURTON	07/01/03	07/31/03	CONTRACT SERVICES		8,000.00
08-06	P1	3AP00000762	HERBERT GEORGE SPARROW	07/01/03	07/31/03	CONTRACT SERVICES		8,500.00
08-06	P1	3AP00000793	JACK G DOWNING	07/01/03	07/31/03	CONTRACT SERVICES		10,000.00
08-06	P1	3AP00000784	JAMES A. HIGHAM	07/01/03	07/31/03	CONTRACT SERVICES		8,300.00
08-06	P1	3AP00000769	JOHN A. RINKO	07/01/03	07/31/03	CONTRACT SERVICES		6,080.00
08-06	P1	3AP00000775	JOHN N PHILLIPS	07/01/03	07/31/03	CONTRACT SERVICES		6,700.00
08-06	P1	3AP00000787	JOSEPH R FOGARTY	07/01/03	07/31/03	CONTRACT SERVICES		11,500.00
08-06	P1	3AP00000777	KATHERINE L. KAPLAN	07/01/03	07/31/03	CONTRACT SERVICES		6,500.00
08-06	P1	3AP00000786	LESTER C. FARRINGTON	07/01/03	07/31/03	CONTRACT SERVICES		3,200.00
08-06	P1	3AP00000768	LEWIS D RINKER	07/01/03	07/31/03	CONTRACT SERVICES		6,700.00
08-06	P1	3AP00000772	MARGARET OWENS	07/01/03	07/31/03	CONTRACT SERVICES		8,000.00
08-06	P1	3AP00000797	MICHAEL A BARRY	07/01/03	07/31/03	CONTRACT SERVICES		8,300.00
08-06	P1	3AP00000789	NORMAN H. GARDNER, JR.	07/01/03	07/31/03	CONTRACT SERVICES		7,470.00
08-06	P1	3AP00000800	PATRICK D BOGENBERGER	07/01/03	07/31/03	CONTRACT SERVICES		5,810.00
08-06	P1	3AP00000771	PAUL J O'BRIEN	07/01/03	07/31/03	CONTRACT SERVICES		7,500.00
08-06	P1	3AP00000767	RICHARD A RAMSBY	07/01/03	07/31/03	CONTRACT SERVICES		7,000.00
08-06	P1	3AP00000759	RICHARD L WEAVER	07/01/03	07/31/03	CONTRACT SERVICES		7,000.00
08-06	P1	3AP00000776	ROBERT A. JAXEL	07/01/03	07/31/03	CONTRACT SERVICES		8,000.00
08-06	P1	3AP00000764	ROBERT F STOCKMAN	07/01/03	07/31/03	CONTRACT SERVICES		6,800.00
08-06	P1	3AP00000780	ROBERT J. MELCHIOR	07/01/03	07/31/03	CONTRACT SERVICES		3,500.00
08-06	P1	3AP00000773	ROBERT PELLETIER	07/01/03	07/31/03	CONTRACT SERVICES		6,700.00
08-06	P1	3AP00000766	RODNEY E RAGAN	07/01/03	07/31/03	CONTRACT SERVICES		6,175.00
08-06	P1	3AP00000788	RONALD GARANT	07/01/03	07/31/03	CONTRACT SERVICES		4,125.00
08-06	P1	3AP00000795	SHERI A. FARRAR	07/01/03	07/31/03	CONTRACT SERVICES		7,500.00
08-06	P1	3AP00000760	T. PETER WYMAN	07/01/03	07/31/03	CONTRACT SERVICES		10,300.00
08-06	P1	3AP00000785	TERRENCE E. HOBBS	07/01/03	07/31/03	CONTRACT SERVICES		3,000.00
08-06	P1	3AP00000798	THOMAS E BERCAL	07/01/03	07/31/03	CONTRACT SERVICES		6,700.00
08-06	P1	3AP00000758	THOMAS L VAN DERSLICE	07/01/03	07/31/03	CONTRACT SERVICES		10,800.00
08-06	P1	3AP00000757	TIMOTHY T. TURNER	07/01/03	07/31/03	CONTRACT SERVICES		5,950.00
08-06	P1	3AP00000796	ULDIS ADAMSONS	07/01/03	07/31/03	CONTRACT SERVICES		5,360.00
08-06	P1	3AP00000783	WALTER HERSMAN	07/01/03	07/31/03	CONTRACT SERVICES		8,000.00

08-06	P1	3AP00000779	WILLIAM J MCGINNIS	07/01/03	07/31/03	CONTRACT SERVICES	7,000.00
08 06	P1	3AP00000763	WILLIAM STANCO	07/01/03	07/31/03	CONTRACT SERVICES	6,700.00
08-14	P1	3AP00000806	R W VANDERGRIFT JR.	07/01/03	07/31/03	CONTRACT SERVICES	10,000.00
09 08	P1	3AP00000826	ALFRED L ESPOSITO	08/01/03	08/31/03	CONTRACT SERVICES	7,125.00
09 08	P1	3AP00000834	CARROLL L. HAUVER	08/01/03	08/31/03	CONTRACT SERVICES	9,300.00
09 08	P1	3AP00000822	CHARLES J BONANNO	08/01/03	08/31/03	CONTRACT SERVICES	6,365.00
09-08	P1	3AP00000857	CHARLES W THOMPSON	08/01/03	08/31/03	CONTRACT SERVICES	7,500.00
09-08	P1	3AP00000835	CLAZINA D. HERSMAN	08/01/03	08/31/03	CONTRACT SERVICES	5,025.00
09-08	P1	3AP00000832	DADE B GRIMES	08/01/03	08/31/03	CONTRACT SERVICES	7,000.00
09 08	P1	3AP00000853	DAVID G. SAPP	08/01/03	08/31/03	CONTRACT SERVICES	7,000.00
09 08	P1	3AP00000841	DENNIS K LUTZ	08/01/03	08/31/03	CONTRACT SERVICES	2,700.00
09-08	P1	3AP00000848	FRANK J. PHILIPPI	08/01/03	08/31/03	CONTRACT SERVICES	7,500.00
09-08	P1	3AP00000820	FREDERICK A. BIGDEN	08/01/03	08/31/03	CONTRACT SERVICES	7,055.00
09-08	P1	3AP00000823	GAIL O. BURTON	08/01/03	08/31/03	CONTRACT SERVICES	8,000.00
09-08	P1	3AP00000854	HERBERT GEORGE SPARROW	08/01/03	08/31/03	CONTRACT SERVICES	8,500.00
09-08	P1	3AP00000825	JACK G DOWNING	08/01/03	08/31/03	CONTRACT SERVICES	8,125.00
09 08	P1	3AP00000837	JAMES A HIGHAM	08/01/03	08/31/03	CONTRACT SERVICES	8,300.00
09-08	P1	3AP00000852	JOHN A. RINKO	08/01/03	08/31/03	CONTRACT SERVICES	4,800.00
09-08	P1	3AP00000847	JOHN N PHILLIPS	08/01/03	08/31/03	CONTRACT SERVICES	5,360.00
09-08	P1	3AP00000829	JOSEPH R FOGARTY	08/01/03	08/31/03	CONTRACT SERVICES	10,350.00
09-08	P1	3AP00000840	KATHERINE L KAPLAN	08/01/03	08/31/03	CONTRACT SERVICES	6,500.00
09-08	P1	3AP00000828	LESTER C FARRINGTON	08/01/03	08/31/03	CONTRACT SERVICES	800.00
09-08	P1	3AP00000851	LEWIS D RINKER	08/01/03	08/31/03	CONTRACT SERVICES	4,690.00
09-08	P1	3AP00000845	MARGARET OWENS	08/01/03	08/31/03	CONTRACT SERVICES	8,000.00
09-08	P1	3AP00000818	MICHAEL A BARRY	08/01/03	08/31/03	CONTRACT SERVICES	6,225.00
09-08	P1	3AP00000831	NORMAN H. GARDNER, JR.	08/01/03	08/31/03	CONTRACT SERVICES	5,395.00
09 08	P1	3AP00000821	PATRICK D BOGENBERGER	08/01/03	08/31/03	CONTRACT SERVICES	7,885.00
09-08	P1	3AP00000844	PAUL J O'BRIEN	08/01/03	08/31/03	CONTRACT SERVICES	4,125.00
09-08	P1	3AP00000833	RAYMOND A HAUTALA	08/01/03	08/31/03	CONTRACT SERVICES	4,160.00
09-08	P1	3AP00000850	RICHARD A RAMSBY	08/01/03	08/31/03	CONTRACT SERVICES	1,050.00
09-08	P1	3AP00000860	RICHARD L WEAVER	08/01/03	08/31/03	CONTRACT SERVICES	6,300.00
09-08	P1	3AP00000839	ROBERT A. JAXEL	08/01/03	08/31/03	CONTRACT SERVICES	7,200.00
09 08	P1	3AP00000856	ROBERT F STOCKMAN	08/01/03	08/31/03	CONTRACT SERVICES	4,080.00
09-08	P1	3AP00000843	ROBERT J. MELCHIOR	08/01/03	08/31/03	CONTRACT SERVICES	6,650.00
09-08	P1	3AP00000846	ROBERT PELLETIER	08/01/03	08/31/03	CONTRACT SERVICES	6,700.00
09-08	P1	3AP00000849	RODNEY E RAGAN	08/01/03	08/31/03	CONTRACT SERVICES	975.00
09-08	P1	3AP00000830	RONALD GARANT	08/01/03	08/31/03	CONTRACT SERVICES	3,750.00
09-08	P1	3AP00000827	SHERI A FARRAR	08/01/03	08/31/03	CONTRACT SERVICES	6,375.00
09-08	P1	3AP00000838	TERRENCE E. HOBBS	08/01/03	08/31/03	CONTRACT SERVICES	3,000.00
09-08	P1	3AP00000819	THOMAS E BERCAL	08/01/03	08/31/03	CONTRACT SERVICES	5,695.00
09-08	P1	3AP00000859	THOMAS L VAN DERSLICE	08/01/03	08/31/03	CONTRACT SERVICES	10,800.00
09-08	P1	3AP00000824	TIMOTHY DALY	08/01/03	08/31/03	CONTRACT SERVICES	5,070.00
09-08	P1	3AP00000858	TIMOTHY T TURNER	08/01/03	08/31/03	CONTRACT SERVICES	1,050.00
09-08	P1	3AP00000817	ULDIS ADAMSONS	08/01/03	08/31/03	CONTRACT SERVICES	5,360.00
09-08	P1	3AP00000836	WALTER HERSMAN	08/01/03	08/31/03	CONTRACT SERVICES	6,800.00
09-08	P1	3AP00000842	WILLIAM J. MCGINNIS	08/01/03	08/31/03	CONTRACT SERVICES	7,000.00
09-08	P1	3AP00000855	WILLIAM STANCO	08/01/03	08/31/03	CONTRACT SERVICES	5,360.00
09-11	P1	3AP00000869	R W VANDERGRIFT JR.	08/01/03	08/31/03	CONTRACT SERVICES	9,375.00
09-11	OP	3AP00000013	U S GENERAL ACCOUNTING OFFICE	04/01/03	06/30/03	SALARIES AND EXPENSES	70,749.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
09-11	OP	3AP00000014	US DEPARTMENT OF STATE	02/24/03	09/30/03	SALVATIERRA SERVICES		84,176.00
09-23	OP	3AP00000016	DEPARTMENT OF STATE	07/28/03	08/15/03	BALDWIN LANGUAGE COURSE		2,640.00
09-23	OP	3AP00000017	DO	09/29/03	02/06/04	BLAZEY LANGUAGE COURSE		2,240.00
09-23	OP	3AP00000018	DO	09/29/03	02/06/04	MCAULIFFE LANGUAGE COURSE		2,240.00
09-23	OP	3AP00000015	FBI	10/01/02	06/30/03	BAKER/SCHULTZ SERVICES		186,038.89
							OTHER SERVICES TOTALS:	1,267,787.54
		SUPPLIES AND MATERIALS						
07-08	P2	OSS27334	ACCUCOM SYSTEMS	06/25/03	06/25/03	BLACK CARTRIDGE #6R1049		450.50
07-08	P2	OSS27334	DO	06/25/03	06/25/03	CYAN CARTRIDGE #6R1050		1,025.00
07-08	P2	OSS27334	DO	06/25/03	06/25/03	MAGENTA CARTRIDGE #6R1051		512.50
07-08	P2	OSS27334	DO	06/25/03	06/25/03	YELLOW CARTRIDGE #6R1052		512.50
07-08	P2	OSS27334	DO	06/25/03	06/25/03	STAPLE CARTRIDGE #108R152		220.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		22.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		11.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		8.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		8.46
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		8.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		11.00
07-10	C1	NW200319100	DO	06/05/03	06/05/03	BOTTLED WATER		22.00
07-10	C1	NW200319100	DO	06/06/03	06/06/03	BOTTLED WATER		29.00
07-10	C1	NW200319100	DO	06/10/03	06/10/03	BOTTLED WATER		43.50
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER		27.50
07-10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER		29.00
07-10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER		16.50
07-10	C1	NW200319100	DO	06/17/03	06/17/03	BOTTLED WATER		32.39
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER		22.00
07-17	P1	3AP00000715	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	OFFICE SUPPLIES-SOFTWARE		484.00
07-17	P1	3AP00000716	DO	07/03/03	07/03/03	OFFICE SUPPLIES-SOFTWARE		180.00
07-17	P1	3AP00000717	ALLIANCE MICRO	06/16/03	06/16/03	OFFICE SUPPLIES		1,074.45
07-17	P1	3AP00000718	DO	06/20/03	06/20/03	OFFICE SUPPLIES		343.00
07-17	P1	3AP00000719	DO	07/07/03	07/07/03	OFFICE SUPPLIES		130.00
07-17	P1	3AP00000729	GENERAL BINDING CORP	06/20/03	06/20/03	OFFICE SUPPLIES		92.02
07-17	P2	OSS25951	STAPLES	03/25/03	03/25/03	BURN RELIEF		380.10
07-17	P2	OSS25951	DO	03/25/03	03/25/03	WIPES		875.00
07-17	P2	OSS25951	DO	03/25/03	03/25/03	FIRST AID KIT		1,023.75
07-17	P2	OSS25951	DO	03/25/03	03/25/03	GAUZE PAD		218.75
07-17	P1	3AP00000722	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	SUBSCRIPTION		126.00
07-22	P1	3AP00000735	CONGRESSIONAL QUARTERLY PRESS	08/01/03	07/31/04	SUBSCRIPTION-10 ONE-YEAR		10,000.00
07-22	P1	3AP00000731	JOHN ALLEN HOWARD	06/28/03	06/28/03	OFFICE SUPPLIES		78.38
07-22	P1	3AP00000734	SANDRA T FARROW	07/12/03	07/12/03	OFFICE SUPPLIES		15.98
07-22	P1	3AP00000733	VERNON L HAMMETT	07/10/03	07/10/03	OFFICE SUPPLIES		381.35
07-23	P2	OSM5503	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	PRINTER CABLE		36.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	DRIVE - COMPAQ USB 1.44 FLOPPY		528.00

07-23	P2	OSM5503	DO	01/24/03	01/24/03	MOUSE	280.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	BATTERY	1,736.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	EXHAUST FAN	132.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	PRINTER CABLE	12.00
07-24	P2	OSS27602	ACCUCOM SYSTEMS	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	443.00
07-24	P2	OSS27602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	158.90
07-24	P2	OSS27602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	220.00
07-24	P2	OSS27602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	220.00
07-24	P2	OSS27602	DO	07/15/03	07/15/03	DRUM KIT - FOR HP 4500 COLOR L	85.00
07-24	P2	OSS27603	DO	07/15/03	07/15/03	PRINTER CARTRIDGES - FOR HP 71	83.16
07-24	P2	OSS27603	DO	07/15/03	07/15/03	PRINTER CARTRIDGES - FOR HP 71	140.60
07-25	P1	3AP00000756	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW LINES	126.00
07-31	S1	03212000021		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	5,327.98
08-05	P2	OSM6014	ACS DESKTOP SOLUTIONS, INC.	04/14/03	04/14/03	TONER	154.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	TONER	111.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	TONER	111.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	DRUM	146.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	FUSER KIT	221.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	DRUM KIT - HPC4195A - HP LASER	73.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4191A - HP LJ 4500	308.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4192A - HP LJ 4500	111.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4193A - HP LJ 4500	111.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4194A - HP LJ 4500	111.00
08-06	P2	OSS27698	ACCUCOM SYSTEMS	07/21/03	07/21/03	TONER - NEFAX NEC 637 CARTRIDG	351.00
08-06	P1	3AP00000805	ALLIANCE MICRO	06/27/03	06/27/03	OFFICE SUPPLIES	239.50
08-06	P1	3AP00000805	DO	07/22/03	07/22/03	OFFICE SUPPLIES	196.49
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	22.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/01/03	07/01/03	BOTTLED WATER	14.50
08-12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	36.25
08-12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	16.50
08-12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	46.89
08-12	C1	NW200322400	DO	07/23/03	07/23/03	BOTTLED WATER	14.50
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	36.25
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/30/03	07/30/03	BOTTLED WATER	25.14
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	44.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	27.50
09-04	P1	3AP00000812	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-05	P2	OSS27899	ACCUCOM SYSTEMS	08/06/03	08/06/03	STAPLE CARTRIDGES - (AR7809)	172.60
09-08	P1	3AP00000867	ALLIANCE MICRO	08/19/03	08/19/03	OFFICE SUPPLIES	2,388.90
09-08	P1	3AP00000813	PENTON TECHNOLOGY MEDIA, INC.	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	129.00
09-09	P1	3AP00000866	HOPKINS MEDICAL PRODUCTS	08/14/03	08/14/03	OFFICE SUPPLIES	195.10
09-10	HR	921801	CDW GOVERNMENT INC C/O ISM INC	10/30/02	10/30/02	REFUND; OVERPAYMENT	-170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.							
09-10 HR	921801	DO	10/30/02	10/30/02	REFUND; OVERPAYMENT		-170.00
09-11 HV	3A903001731	DEER PARK	07/31/03	07/31/03	BW: G0004549 7/31/03		8.00
09-11 HV	3A903001731	DO	07/31/03	07/31/03	BW: G0004563 07/31/03		8.46
09-11 HV	3A903001732	DO	07/31/03	07/31/03	BW: G0004579 7/31/03		8.46
09-11 HV	3A903001732	DO	07/31/03	07/31/03	BW: G0004588 07/31/03		8.46
09-11 HV	3A903001733	DO	07/31/03	07/31/03	BW: G0004631 7/31/03		8.00
09-11 HV	3A903001733	DO	07/31/03	07/31/03	BW: G0004660 07/31/03		16.00
09-11 HV	3A903001734	DO	07/31/03	07/31/03	BW: G0004675 7/31/03		8.46
09-11 HV	3A903001734	DO	07/31/03	07/31/03	BW: G0004719 7/31/03		8.00
09-11 HV	3A903001737	DO	07/01/03	07/01/03	BW: 1851282754 7/01/03		31.08
09-11 HV	3A903001737	DO	07/01/03	07/01/03	BW: 1851282846 07/01/03		27.50
09-11 HV	3A903001738	DO	07/02/03	07/02/03	BW: 1851746097 07/02/03		11.00
09-11 HV	3A903001738	DO	07/02/03	07/02/03	BW: 1851746113 07/02/03		16.50
09-11 HV	3A903001739	DO	07/31/03	07/31/03	BW: G0004751 07/31/03		8.46
09-11 HV	3A903001739	DO	07/31/03	07/31/03	BW: G0004769 07/31/03		8.46
09-11 P1	3AP00000877	LEADERSHIP DIRECTORIES, INC.	12/01/03	11/30/04	NEWS MEDIA YELLOW BOOK		612.00
09-11 P1	3AP00000875	PUBLIC LAND NEWS	09/01/03	08/31/05	SUBSCRIPTION-MINORITY		445.00
09-11 P1	3AP00000881	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	SUBSCRIPTION-WASH TIMES		26.40
09-11 P1	3AP00000876	THE ECONOMIST	10/13/03	10/24/04	SUBSCRIPTION		129.00
09-12 C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		16.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		22.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		11.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.46
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		8.00
09-12 C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		11.00
09-12 C1	NW200325500	DO	08/05/03	08/05/03	BOTTLED WATER		25.39
09-12 C1	NW200325500	DO	08/05/03	08/05/03	BOTTLED WATER		38.50
09-12 C1	NW200325500	DO	08/08/03	08/08/03	BOTTLED WATER		16.50
09-12 C1	NW200325500	DO	08/08/03	08/08/03	BOTTLED WATER		5.50
09-12 C1	NW200325500	DO	08/13/03	08/13/03	BOTTLED WATER		14.50
09-12 C1	NW200325500	DO	08/13/03	08/13/03	BOTTLED WATER		14.54
09-12 C1	NW200325500	DO	08/13/03	08/13/03	BOTTLED WATER		7.29
09-12 C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER		9.04

09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	3.39
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	8.89
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	16.50
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER	29.00
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/20/03	08/20/03	BOTTLED WATER	32.39
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	8.89
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	19.89
09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	11.00
09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	5.50
09-15	HV	3A903001751	DO	07/02/03	07/02/03	BW: 1851746659 07/02/03	22.00
09-15	HV	3A903001751	DO	07/02/03	07/02/03	BW: 1851747103 07/02/03	16.50
09-15	HV	3A903001752	DO	07/15/03	07/15/03	BW: 1855596019 07/15/03	36.39
09-15	HV	3A903001752	DO	07/15/03	07/15/03	BW: 1855596126 07/15/03	47.39
09-15	HV	3A903001753	DO	07/18/03	07/18/03	BW: 1856943327 07/18/03	11.00
09-15	HV	3A903001753	DO	07/18/03	07/18/03	BW: 1856943343 07/18/03	5.50
09-15	HV	3A903001754	DO	07/23/03	07/23/03	BW: 1858200031 07/23/03	36.58
09-15	HV	3A903001754	DO	07/23/03	07/23/03	BW: 1858200213 07/23/03	49.50
09-15	HV	3A903001755	DO	07/24/03	07/24/03	BW: 1858669722 07/24/03	11.00
09-15	HV	3A903001755	DO	07/24/03	07/24/03	BW: 1858669748 07/24/03	22.00
09-15	HV	3A903001756	DO	07/24/03	07/24/03	BW: 1858671835 07/24/03	27.50
09-15	HV	3A903001756	DO	07/24/03	07/24/03	BW: 1858672395 07/24/03	27.50
09-24	P1	3AP00000885	FRANK PARSONS, INC.	09/12/03	09/12/03	OFFICE SUPPLIES	251.00
09-24	P1	3AP00000887	NATIONAL JOURNAL	11/26/03	11/25/04	PUBLICATION/REFERENCE MATERIAL	1,799.00
09-26	P2	OSM6406	ALLIANCE MICRO	06/26/03	06/26/03	PRINTER - Q160A - HP 7150	149.00
09-26	P2	OSM6406	DO	06/26/03	06/26/03	PDA - PEG-TG50 - SONY CLIE TG5	329.00
09-26	P2	OSM6406	DO	06/26/03	06/26/03	MEMORY - MSA-128A - SONY 128MB	52.00
09-26	P2	OSM6406	DO	06/26/03	06/26/03	SPEAKERS - 51000000AA2 84 - CR	40.35
09-30	S1	03273000022		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	6,176.48
						SUPPLIES AND MATERIALS TOTALS	44,167.71
		EQUIPMENT					
07-14	F2	RN000003886	XEROX OMNIFAX	03/27/03	03/27/03	FAX MACHINE - XEROX WCP 765	1,783.00
07-15	HR	591228	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	REFUND, OVERPAYMENT	-793.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	SOFTWARE - ROXIO EASY CD CREAT	710.00
07-30	S8	MA000197778		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	18,071.20
07-30	S8	MA000201951		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	6.40
08-29	S8	MA000211185		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	18,071.20
09-24	F2	RW000004509	XEROX CORPORATION	09/12/03	09/12/03	COPIER - XEROX DC3535	25,000.00
09-26	F2	RN000004528	ALLIANCE MICRO	09/22/03	09/22/03	PRINTER - HP LASERJET 4200 DTN	1,961.00
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-26	F2	RN000004528	DO	09/22/03	09/22/03	COMPUTER - COMPAQ D530 CMT P4	1,599.90
09-30	S8	MA000227922		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	17,691.40
09-30	S8	MA000227923		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	45.00
09-30	S8	MA000227924		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	45.00
09-30	S8	MA000227925		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
09–30 S8	MA000227926		03/01/03 03/31/03	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227927		01/01/03 01/31/03	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227928		11/01/02 11/30/02	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227929		12/01/02 12/31/02	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227932		10/01/02 10/31/02	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227933		02/01/03 02/28/03	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227934		04/01/03 04/30/03	EQUIPMENT MAINT (TRANSFER)		45.00
09–30 S8	MA000227935		06/01/03 06/30/03	EQUIPMENT MAINT (TRANSFER)		45.00
				EQUIPMENT TOTALS:		89,395.80
				APPROPRIATIONS COMMITTEE TOTALS:		5,868,547.87
				OFFICE TOTALS:		5,868,547.87
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
EQUIPMENT						
09–30 S8	MA000227930		08/01/02 08/31/02	EQUIPMENT MAINT (TRANSFER)		8.71
09–30 S8	MA000227931		09/01/02 09/30/02	EQUIPMENT MAINT (TRANSFER)		45.00
				EQUIPMENT TOTALS:		53.71
				APPROPRIATIONS COMMITTEE TOTALS:		53.71
				OFFICE TOTALS:		53.71
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
08–08 P2	OPR0300059G	ACTON BURNELL CORPORATION	04/01/03 04/30/03	AARS SUPPORT		1,407.50
08–08 P2	OPR0300059H	DO	04/01/03 04/30/03	AARS SUPPORT		28,325.00
				OTHER SERVICES TOTALS:		29,732.50
SUPPLIES AND MATERIALS						
07–02 P2	OSM24218A	ACS DESKTOP SOLUTIONS, INC.	07/12/02 07/12/02	SPEAKERS		2,240.00
				SUPPLIES AND MATERIALS TOTALS:		2,240.00
				APPROPRIATIONS COMMITTEE TOTALS:		31,972.50
				OFFICE TOTALS:		31,972.50
SPECIAL & SELECT COMMITTEES						
2003 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,109,743.39	1,025,717.52
				PERSONNEL BENEFITS	7,122.30	2,382.48
				TRAVEL	2,021.04	832.59
				RENT, COMMUNICATION, UTILITIES	19,109.00	7,440.81
				PRINTING AND REPRODUCTION	590.95	0.00
				OTHER SERVICES	2,804.80	0.00

SUPPLIES AND MATERIALS	71,725.25	31,144.87
EQUIPMENT	58,389.04	31,621.37
GENERAL EXPENDITURES TOTALS:	3,271,505.77	1,099,139.64
OFFICE TOTALS:	3,271,505.77	1,099,139.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	07/01/03	09/30/03	BUDGET ANALYST	20,375.01
BATES,JAMES T	07/01/03	09/30/03	SENIOR COUNSEL	37,681.99
BAULEKE,HOWARD P	07/01/03	09/30/03	BUDGET ASSOCIATE/REP MOORE	20,000.01
BERWICK,CHARLES B	07/01/03	09/30/03	BUDGET ANALYST	18,500.01
BOYER,KIMBER H	07/01/03	09/30/03	BUDGET ANALYST	23,525.01
BURRIS,ARTHUR LEE	07/01/03	09/30/03	BUDGET ANALYST	20,000.01
BYWATERS,LINDA M	07/01/03	09/30/03	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,272.00
CANTWELL,JAMES R	07/01/03	09/30/03	BUDGET ANALYST	25,074.99
COULSON,E BRET	07/01/03	09/30/03	BUDGET ANALYST	26,137.50
DEAN,RYAN OLIVER	07/01/03	08/03/03	INTERN	1,375.00
DORN,TERESA J	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,125.00
DOUGLAS,MARSHA W	07/01/03	09/30/03	ADMINISTRATIVE OFFICER	19,749.99
FANT,CHARLES H	09/01/03	09/30/03	PRESS SECRETARY/MINORITY	3,000.00
FOEHL,PATRICK	09/02/03	09/30/03	INTERN	610.45
FRIEDMAN,JENNIFER	07/01/03	09/30/03	BUDGET ANALYST	20,000.01
GUILLEN,JOSE	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	18,999.99
KAHN,THOMAS S	07/01/03	09/30/03	STAFF DIR & CHIEF COUNSEL	37,999.99
KITCHEN,JOHN H	07/01/03	09/30/03	CHIEF ECONOMIST	33,300.00
KLUMPNER,JAMES H	07/01/03	09/01/03	CHIEF ECONOMIST	21,011.10
KNUDSEN,PATRICK L	07/01/03	09/30/03	DIRECTOR BUDGET POLICY	35,500.00
KOWALSKI,DANIEL J	07/01/03	09/30/03	DIRECTOR OF BUDGET REVIEW	35,250.01
KREMER,LYNN	07/01/03	09/30/03	BUDGET ANALYST	22,125.00
KUCK,ANGELA S	07/01/03	09/30/03	DEPUTY PRESS SECRETARY	15,833.34
LOFGREN,MICHAEL S	07/01/03	09/30/03	BUDGET ANALYST	26,925.00
MAGEE,RICHARD EDWARD	07/01/03	09/30/03	INFORMATION SYSTEMS MANAGER	25,125.00
MAHAN,ROGER	07/01/03	09/30/03	BUDGET ANALYST	25,875.00
MAZUREK,FRANK J	07/01/03	07/31/03	STAFF ASSISTANT	1,250.00
MCCORD,MICHAEL	07/01/03	09/30/03	BUDGET ANALYST	26,499.99
MCDOWELL,SHEILA A	07/01/03	09/30/03	STAFF ASSISTANT	13,375.74
MCKITRICK,JASON	07/01/03	09/30/03	BUDGET ANALYST	20,900.01
MEADE,RICHARD E	07/01/03	09/30/03	CHIEF OF STAFF	35,799.99
MEADE,WILLIAM P	07/01/03	08/24/03	SPECIAL ASSISTANT	4,500.00
DO	06/01/03	06/30/03	SPECIAL ASSISTANT (OVERTIME)	64.91
DO	08/01/03	08/24/03	SPECIAL ASSISTANT (OTHER COMPENSATION)	666.67
MEREDITH,DIANA	07/01/03	09/30/03	BUDGET ANALYST	19,250.01
MINARIK,JOSEPH J	07/01/03	09/30/03	DIRECTOR OF POLICY	37,499.99
MONAGHAN,JOHN	09/01/03	09/30/03	INTERN	1,250.00
MUCKLO,OTTO J	07/01/03	09/30/03	POLICY ASSISTANT/BUDGET ANALYST	15,849.99
MURAT,WILLIAM M	07/01/03	09/30/03	BUDGET ASSOC/REP BALDWIN	15,000.00
OVERBEEK,KIMBERLY	07/01/03	09/30/03	BUDGET ANALYST	20,000.01
POLIS,STEPHANIE S	09/01/03	09/30/03	DIRECTOR COALITIONS & OUTREACH	5,000.00
DO	08/14/03	08/31/03	PRESS SECRETARY	2,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON BUDGET—Con								
			PUCCERELLA,EDWARD J	07/01/03	09/30/03	BUDGET ANALYST		14,750.01
			RESTUCCIA,PAUL	07/01/03	09/30/03	COUNSEL		30,750.00
			ROMITO,JONATHAN	09/01/03	09/30/03	SPECIAL ASSISTANT		2,083.33
			ROMITO,RYAN CHARLES	07/01/03	09/30/03	STAFF ASSISTANT		9,999.99
			DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		72.12
			SANTALUCIA,ANTONIO M	07/01/03	09/30/03	BUDGET ANALYST		20,000.01
			SMITH,CHARLENE B	07/01/03	09/30/03	COUNSEL		18,675.00
			SMULLIAN,ANDREW R	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
			SPICER,SEAN M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		26,250.00
			TSUJI,TAKAKO	07/01/03	09/30/03	BUDGET ANALYST		16,725.00
			VENUS, LISA IRVING	07/01/03	09/30/03	ASST COUNSEL - MINORITY		19,625.01
			WARREN,PETER NOEL	07/01/03	09/30/03	BUDGET ANALYST		21,725.01
			WEATHERS,ANDREA R	07/01/03	09/30/03	MINORITY BUDGET ANALYST		19,500.00
			WEBBER,STEVEN C	07/01/03	09/30/03	DIR ELECTRONIC COMMUNICATIONS		17,574.99
			WILSON,STEPHEN	08/04/03	09/30/03	PAID INTERN		2,375.00
			WOLFSON,LEONARD	07/01/03	09/30/03	SHARED STAFF/REP SHAYS		15,000.00
							PERSONNEL COMPENSATION TOTALS:	1,025,717.52
		PERSONNEL BENEFITS						
07-31	S7	03212000023		07/01/03	07/31/03	TRANSIT BENEFITS		724.99
08-31	S7	03243000024		08/01/03	08/31/03	TRANSIT BENEFITS		745.98
09-30	S7	03273000026		09/01/03	09/30/03	TRANSIT BENEFITS		911.51
							PERSONNEL BENEFITS TOTALS:	2,382.48
		TRAVEL						
07-10	P1	3BU00000217	JOHN H KITCHEN	06/25/03	06/26/03	TRAVEL SUBSISTENCE		91.97
07-10	P1	3BU00000218	DO	06/25/03	06/26/03	CABFARE		74.40
07-31	P1	3BU00000226	CITIBANK GOV CARD SERVICE	06/24/03	06/24/03	A/F SERVICE FEE/KITCHEN		15.00
08-07	P1	3BU00000236	SEAN M SPICER	07/23/03	07/23/03	CAB FARE		22.00
08-21	P1	3BU00000241	CITIBANK GOV CARD SERVICE	06/25/03	06/26/03	R/T AIR JOHN KITCHEN/6609		277.50
09-15	HV	3A903001744	TOM KAHN	08/18/03	08/18/03	CABFARE		12.00
09-26	P1	3BU00000252	JOHN H KITCHEN	09/14/03	09/16/03	LODGING		339.72
							TRAVEL TOTALS:	832.59
		RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		38.60
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.99
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-10	P1	3BU00000219	EARTHLINK INC	06/01/03	06/30/03	INTERNET SERVICE		41.90

07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321700882		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	366.00
07-31	S5	DY321700886		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	796.00
07-31	S5	DY321700887		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	417.67
08-07	P1	3BU00000238	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.74
08-07	P1	3BU00000237	EARTHLINK INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	41.90
08-21	P1	3BU00000245	DO	08/01/03	08/31/03	INTERNET SERVICE	41.90
08-31	S5	DY324700911		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	434.00
08-31	S5	DY324700916		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	751.00
08-31	S5	DY324700917		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	267.52
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	341.92
09-10	P2	OSS23965	DO	01/09/03	01/09/03	AIRTIME	525.88
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	341.92
09-22	P2	HCV0301686	VERIZON WIRELESS	09/15/03	09/15/03	LGVX4400 CELL PHONE	99.99
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	341.92
09-23	P1	3BU00000248	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	42.74
09-30	S5	DY327500782		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	365.00
09-30	S5	DY327500786		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	749.00
09-30	S5	DY327500787		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	324.46
						RENT, COMMUNICATION, UTILITIES TOTALS	7,440.81
		SUPPLIES AND MATERIALS					
07-02	P2	OSS26584	GBC	05/06/03	05/06/03	FILM	1,224.94
07-02	P2	OSS26585	DO	05/06/03	05/06/03	FILM	1,379.94
07-02	P1	3BU00000201	SHEILA A. MCDOWELL	06/23/03	06/23/03	OFFICE SUPPLIES	8.95
07-10	P1	3BU00000220	GENERAL BINDING CORP	05/30/03	05/30/03	SUPPLIES FOR LAMINATOR	1,224.94
07-10	P1	3BU00000216	RICHARD E MEADE	06/29/03	06/29/03	OFFICE SUPPLIES	26.11
07-15	P2	OSS27382	ALLIANCE MICRO	06/27/03	06/27/03	TONER CARTRIDGE - CANON, #GPR	540.00
07-22	P1	3BU00000225	CONGRESSIONAL QUARTERLY, INC	06/04/03	06/04/04	SUBSCRIPTION CQ.COM	10,000.00
07-22	P1	3BU00000222	NATIONAL NEWS	09/17/03	12/09/03	NEWSPAPER/MINORITY	598.38
07-22	P1	3BU00000223	DO	09/17/03	12/09/03	NEWSPAPER/PRESS OFFICE	464.16
07-22	P1	3BU00000224	DO	09/17/03	12/09/03	NEWSPAPER/CHIEF OF STAFF	219.39
07-24	P2	OSS27211	KATE'S KARD	06/18/03	06/18/03	8 1/2 X 11 SMOOTH FINISH SANDS	81.50
07-24	P2	OSS27211	DO	06/18/03	06/18/03	11 X 17 SMOOTH FINISH SANDSTON	81.50
07-24	P2	OSS27211	DO	06/18/03	06/18/03	SHIPPING	49.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con.								
2003 COMMITTEE ON BUDGET—Con								
07 25	P1	3BU00000228	BUREAU OF NATIONAL AFFAIRS INC	09/29/03	09/29/04	PUBLICATION		1,011.50
07–25	P1	3BU00000233	D'SAN CORPORATION	07/02/03	07/02/03	HEARING ROOM EQUIPMENT		506.00
07 25	P1	3BU00000234	DO	07/07/03	07/07/03	HEARING ROOM EQUIPMENT		52.00
07 25	P1	3BU00000230	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER/MINORITY		152 96
07 25	P1	3BU00000231	DO	06/01/03	06/30/03	BOTTLED WATER/MAJORITY		81 93
07 25	P1	3BU00000232	DO	06/01/03	06/30/03	BOTTLED WATER/PRESS OFFICE		36.00
07–25	P1	3BU00000229	DOW JONES & COMPANY, INC	08/01/03	07/31/04	SUBSCRIPTION (TOM KAHN)		189 00
07 25	P1	3BU00000221	NATIONAL NEWS	09/17/03	12/09/03	NEWSPAPER		672.66
07 25	P1	3BU00000227	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	US CODE, WESTLAW		591 00
07–31	S1	03212000024		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,295 13
08–06	P2	OSS27434	ALLIANCE MICRO	07/01/03	07/01/03	TONER - (BLACK) FOR CANON IMAG		480.00
08 07	P1	3BU00000239	ASPEN PUBLISHERS INC	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL		960.00
08-07	P1	3BU00000235	MARSHA DOUGLAS	07/22/03	07/22/03	OFFICE SUPPLIES		53.00
08–20	P2	OSS27495	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	5-TAB INDEXES W/ CLEAR TABS #L		43.75
08–21	P1	3BU00000242	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER/MINORITY		67.48
08- 21	P1	3BU00000243	DO	07/01/03	07/31/03	BOTTLED WATER/MAJORITY		191.82
08 21	P1	3BU00000244	DO	07/01/03	07/31/03	BOTTLED WATER/PRESS OFFICE		62.00
08–31	S1	03243000022		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		220.40
09–04	P2	OSM6214	SAF-LINK CORP	05/23/03	05/23/03	SOFTWARE - SAF-C-TTS-WNI - SAF		179.96
09 04	P2	OSM6214	DO	05/23/03	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF		143.84
09–04	P2	OSM6214	DO	05/23/03	05/23/03	SENSOR - LIF-H-AUD-WNI LIFEVIE		442 80
09 04	P2	OSM6214	DO	05/23/03	05/23/03	CAMERA - PAN-H-CAM-WNI - PANAS		882.00
09 04	P2	OSM6214	DO	05/23/03	05/23/03	SOFTWARE - PAN-S-BSA-WNI - IRI		180 00
09 04	P2	OSM6214	DO	05/23/03	05/23/03	SHIPPING AND HANDLING		25.00
09–11	P2	OSS27054	CDW GOVERNMENT INC C/O ISM INC	06/09/03	06/09/03	SOFTWARE - MS GSA SEL SQL SRV		450.00
09 11	P2	OSS27054	DO	06/09/03	06/09/03	SOFTWARE - MS GSA SQL SRV 2000		98.59
09 15	CX	CKN05324261	D'SAN CORPORATION			CHECK CANCELLATION - MAIN POST		558.00
09–15	HV	3A903001743	JOSE GUILLEN	08/19/03	08/19/03	OFFICE SUPPLIES		41.78
09–15	HV	3A903001740	NATIONAL JOURNAL	11/24/03	11/24/04	CONGRESS DAILY (MINORITY)		1,799.00
09–15	HV	3A903001741	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	US CODE		421.00
09–15	HV	3A903001742	DO	07/01/03	07/31/03	US CODE		591.00
09–23	P1	3BU00000247	ANTONIO M SANTALUCIA	08/29/03	08/29/03	OFFICE SUPPLIES		67.70
09–23	P1	3BU00000251	ASPEN PUBLISHERS INC	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL		627.00
09–23	P1	3BU00000249	MORE DIRECT, INC	08/20/03	08/20/03	OFFICE SUPPLIES		729.00
09–23	P1	3BU00000250	DO	08/21/03	08/21/03	OFFICE SUPPLIES		303.99
09–26	P1	3BU00000253	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER/MINORITY		105.71
09 26	P1	3BU00000254	DO	08/01/03	08/31/03	BOTTLED WATER/MAJORITY		71.94
09–26	P1	3BU00000255	DO	08/01/03	08/31/03	BOTTLED WATER/PRESS OFFICE		43.00
09–26	P1	3BU00000256	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		591.00
09 30	S1	03273000025		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		784.44
							SUPPLIES AND MATERIALS TOTALS:	31,702.87
		EQUIPMENT						
07–30	S8	MA000201666		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,724.24

08-21	F2	RW000004259	CANON USA INC	08/18/03	08/18/03	COPIER - CANON IMAGERUNNER 850		25,028 00
08 29	S8	MA000214877		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,044.89
09 30	S8	MA000227992		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,824.24
							EQUIPMENT TOTALS.	31,621 37
							GENERAL EXPENDITURES TOTALS:	1,099,697.64
							OFFICE TOTALS	1,099,697.64

2002 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

09-17	P2	OSS23618	CINGULAR INTERACTIVE	12/19/02	12/19/02	AIRTIME SERVICE		8,769.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,769.96

OTHER SERVICES

09 19	CO	I00101021	DEPARTMENT OF TREASURY	04/01/02	06/30/02	REIMB;OVERPAYMENT-DETAILEE		-264.66
							OTHER SERVICES TOTALS:	-264.66

SUPPLIES AND MATERIALS

08-22	P1	3BU00000240	BOISE CASCADE	05/20/02	05/20/02	OFFICE SUPPLIES		7 24
09-03	P1	3BU00000246	HRS USA	01/21/02	01/21/02	OFFICE SUPPLIES		303.95
							SUPPLIES AND MATERIALS TOTALS:	311 19
							GENERAL EXPENDITURES TOTALS:	8,816 49
							OFFICE TOTALS:	8,816.49

2001 COMMITTEE ON BUDGET
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

07-04	P2	OPR0200118H	PEAK AUDIO, INC.	03/27/03	03/27/03	BUDGET COMMITTEE PHASE II		521.01
							OTHER SERVICES TOTALS.	521 01
							COMM BROADCAST ROOM RENOVATION TOTALS:	521.01

GENERAL EXPENDITURES
EQUIPMENT

07-17	HR	591230	CDW GOVERNMENT INC C/O ISM INC	01/18/02	01/18/02	REFUND; OVERPAYMENT		-165.00
							EQUIPMENT TOTALS:	-165 00
							GENERAL EXPENDITURES TOTALS:	-165.00
							OFFICE TOTALS	356 01

2003 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,919,153.67	981,229.35
PERSONNEL BENEFITS	1,803.67	1,148 52
TRAVEL	3,984.52	2,178 70
RENT, COMMUNICATION, UTILITIES	33,054.85	13,609.91
PRINTING AND REPRODUCTION	1,733.80	225.65
OTHER SERVICES	45,239.27	19,738.21
SUPPLIES AND MATERIALS	28,512.44	8,891 72
EQUIPMENT	26,806.47	9,474.18
GENERAL EXPENDITURES TOTALS:	3,060,288.69	1,036,496.24
OFFICE TOTALS:	3,060,288.69	1,036,496.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON AGRICULTURE – Con							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	07/01/03	09/30/03	MINORITY CONSULTANT		27,750.00
		BAUER,ELYSE	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		9,999.99
		BUTLER,JUSTIN	07/01/03	08/08/03	INTERN		1,811 33
		CAHILL,JAMES H	07/01/03	09/30/03	PRINTING EDITOR		16,250 01
		CONLEY,HOWARD H	07/01/03	09/30/03	MINORITY ECONOMIST		37,940 01
		DIEHL,SAMUEL W	07/01/03	09/30/03	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)		15,000 00
		DUNLAP,MICHAEL D	09/03/03	09/30/03	STAFF ASST-INTERN		1,334.67
		EBERSOLE,DAVID	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF		32,250 00
		FARRIS,WILLIAM BRANDON	07/01/03	09/30/03	STAFF ASSISTANT		6,750 00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		204 46
		FERRY,TERESA	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		73.02
		FISCHER,BART	07/01/03	09/30/03	STAFF ASSISTANT/INTERN		4,290 00
		FOLBRE,CLAIRE K	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,500.00
		DO	06/01/03	06/30/03	LEGISLATIVE ASSISTANT (OVERTIME)		605 76
		GALLAGHER,LYNN F	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF		33,000.00
		GATTIS,BRENT W	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		27,500 01
		GINGRICH,CALLISTA LOUISE	07/01/03	09/30/03	CHIEF CLERK		23,750.01
		GOLDBERG,JOHN	07/01/03	09/30/03	PROFESSIONAL STAFF		22,500.00
		HATERIUS,STEPHEN	07/01/03	09/30/03	MINORITY STAFF DIRECTOR		35,300.01
		HAUGEN,JOHN A	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF		37,940.01
		HAZLETT,ANNE C	07/01/03	07/06/03	ASSOCIATE COUNSEL		1,116.67
		HIXSON,JON	07/01/03	07/10/03	SUBCOMMITTEE STAFF DIRECTOR		2,500.00
		HUBERT,LAVERNE PATRICK	07/01/03	09/30/03	MIN STAFF DIR/COUNSEL		37,940.01
		IMBERGAMO,WILLIAM	07/01/03	09/30/03	PROFESSIONAL STAFF		22,500.00
		JACKSON,TONY	07/01/03	09/30/03	ASSISTANT COUNSEL		10,499.99
		JAGGER,CRAIG	07/01/03	09/30/03	CHIEF ECONOMIST		31,250 01
		JOHNSON,ANDREW F	07/01/03	09/30/03	MINORITY CONSULTANT		21,833 34
		KELLEY,LISA Y	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF (C)		17,500.00
		KEYSER,DIANE M	07/01/03	09/30/03	COMMITTEE ADMINISTRATOR		24,999.99
		KRAMP,KEVIN JOHN	07/01/03	09/30/03	CHIEF COUNSEL		30,000.00
		LEGGETT,MATTHEW H	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		11,250.00
		LUDLUM,KELLI D	08/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		8,750 00
		MACKEY,ALAN W	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF		31,749.99
		MANNING,MARGARET	08/25/03	09/30/03	INTERN		1,716.00
		MIDDLETON,JAMES RUSSELL	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF		34,310.59
		MUNDAY,J MERRICK	07/01/03	09/30/03	DIRECTOR OF INFORMATION SYSTEMS		21,249.99
		MYERS,STEPHANIE A	07/01/03	09/30/03	ASSOCIATE COUNSEL		15,999.99
		O'CONNER,WILLIAM E	07/01/03	09/30/03	STAFF DIRECTOR		38,300.01
		O'NEAL,RYAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,999.99
		DO	06/01/03	07/31/03	LEGISLATIVE ASSISTANT (OVERTIME)		1,182.72

			PARKER,ELIZABETH J	07/01/03	09/30/03	PROFESSIONAL STAFF	18,500 01
			RILEY,JOHN P	07/01/03	09/30/03	STAFF ASSISTANT	32,810 59
			ROGERS,KELLIE A	07/01/03	08/03/03	ASST HEARING CLERK	3,300 00
			DO	06/01/03	07/31/03	ASST. HEARING CLERK (OVERTIME)	324 52
			RONE,JUSTIN	07/01/03	08/01/03	INTERN	1,477 67
			RUSNAK,SHARON S	07/01/03	09/30/03	MINORITY OFFICE MANAGER	20,250.01
			SCHERTZ,MATT	07/01/03	09/30/03	STAFF ASSISTANT	8,124 99
			DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	292.97
			SCHOONMAKER,JAYNE T	07/01/03	09/30/03	MINORITY SCHEDULER	16,500.00
			SCOTT,PAMILYN J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,000.00
			SIMMONS,ANNE	07/01/03	09/30/03	MINORITY CONSULTANT	27,999.99
			SMITH,DEBORA A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	23,750.01
			STRAUGHN,PELHAM	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
			THOMSON,RICHARD G	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF	32,250.00
			VAILLANCOURT,J J	07/01/03	09/30/03	PROFESSIONAL STAFF	15,750 00
			WESTON,RYAN E	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	22,500 00
						PERSONNEL COMPENSATION TOTALS:	981,229.35
		PERSONNEL BENEFITS					
07–31	S7	03212000000		07/01/03	07/31/03	TRANSIT BENEFITS	305 99
08–31	S7	03243000000		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09–30	S7	03273000000		09/01/03	09/30/03	TRANSIT BENEFITS	526.03
						PERSONNEL BENEFITS TOTALS.	1,148 52
		TRAVEL					
07–10	P1	3AG00000108	CLAIRE K FOLBRE	06/20/03	06/21/03	HOTEL	73.73
07 10	P1	3AG00000107	HON. RANDY NEUGEBAUER	06/21/03	06/22/03	HOTEL	73.73
07-16	P1	3AG00000116	HON. WILLIAM J JANKLOW	06/20/03	06/21/03	TRAVEL/NEBRASKA FIELD HEARING	316.37
07–31	P1	3AG00000129	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRLINE TICKET CHARGE	15.00
07–31	P1	3AG00000124	HON. STEVE KING	06/20/03	06/21/03	TRAVEL SUBSISTENCE	73.73
07–31	P1	3AG00000120	JAMES RUSSELL MIDDLETON	05/05/03	05/05/03	TAXI FARES	14 00
07–31	P1	3AG00000119	WILLIAM E. O'CONNER	07/15/03	07/15/03	TAXI FARES	21.00
08 18	P1	3AG00RW0104	SAF/LLO	06/20/03	06/21/03	RENTAL VANS/NE FIELD HEARING	187.90
08–27	CO	Z6173970	DO	06/20/03	06/21/03	CANCELLED CHECK - STOP PAYMENT	–187 90
09–04	P1	3AG00000141	KELLI D LUDLUM	08/18/03	08/20/03	TRAVEL/MINNESOTA FIELD HEARING	426.55
09 11	P1	3AG00000145	ANNE SIMMONS	09/03/03	09/03/03	TAXI FARES	12 00
09–11	P1	3AG00000148	DO	08/18/03	08/19/03	TRAVEL SUBSISTENCE	169 43
09–11	P1	3AG00000147	HON. RICK LARSEN	08/18/03	08/19/03	TRAVEL SUBSISTENCE	103.85
09–16	P1	3AG00000149	HON. JERRY MORAN	08/16/03	08/18/03	TRAVEL-MINNESOTA FIELD HEARING	821.81
09–30	P1	3AG00000165	ANDREW W. BAKER	07/10/03	09/15/03	TAXI FARES	57.50
						TRAVEL TOTALS:	2,178.70
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	3AG00000109	COLLEGE PARK	06/21/03	06/21/03	HALL RENTAL FOR FIELD HEARING	725 00
07–31	S5	DY321700004		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,002 00
07–31	S5	DY321700005		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,139 00
07–31	S5	DY321700006		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,698 92
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	12 78
08-11	P1	3AG00000130	SAF/LLO	06/20/03	06/20/03	NEBRASKA FIELD HEARING	68.58
08–18	P1	3AG00000132	FEDERAL EXPRESS CORP	07/22/03	07/22/03	DELIVERY SERVICES	11.00
08 22	CB	FXF030822A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	6.01
08 31	S5	DY324700001		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	2,877 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON AGRICULTURE—Con.								
08-31	S5	DY324700005		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,139.00
08-31	S5	DY324700006		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,510.87
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL		4 84
09-04	P1	3AG00000142	JASON VAILLANCOURT	08/14/03	08/14/03	POSTAGE		6.85
09-04	P1	3AG00000143	DO	08/28/03	08/28/03	POSTAGE		12.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		299.18
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE		193.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		299 18
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		5.42
09-30	S5	DY327500001		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		303.00
09-30	S5	DY327500004		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,139.00
09-30	S5	DY327500005		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,156.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,609.91
		PRINTING AND REPRODUCTION						
07-10	P1	3AG00000112	ACCURATE WORD LLC	06/30/03	06/30/03	PRINTING SERVICES		20.95
07-31	S3	03212000001		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		32.00
07-31	P1	3AG00000122	ACCURATE WORD LLC	07/15/03	07/15/03	PRINTING AND REPRODUCTION		20.95
07-31	P1	3AG00000123	DO	04/02/03	04/02/03	PRINTING AND REPRODUCTION		20.95
08-29	P1	3AG00000136	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION		20 95
09-30	S3	03273000001		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		48.00
09-30	P1	3AG00000163	ACCURATE WORD LLC.	07/16/03	07/16/03	PRINTING SERVICES - STRAUGHN		20.95
09-30	P1	3AG00000164	DO	09/10/03	09/10/03	PRINTING SRVC - DIEHL/LUDLUM		40.90
						PRINTING AND REPRODUCTION TOTALS:		225.65
		OTHER SERVICES						
07-03	P1	3AG00000106	JOHN A JURICH	06/01/03	06/30/03	CONSULTING SERVICES		5,400.00
07-10	P1	3AG00000111	JASON VAILLANCOURT	07/08/03	07/08/03	CODEL GIFTS		191 76
07-31	P1	3AG00000118	JOHN A JURICH	07/01/03	07/31/03	CONSULTING SERVICES		4,460 00
08-29	P1	3AG00000140	DO	08/01/03	08/31/03	CONSULTING SERVICES		3,857.00
08-29	IV	3A901000063	US HOUSE GIFT SHOP			REPRESENTATIONAL FPRJ FUNDING		429.45
09-30	P1	3AG00000169	JOHN A JURICH	09/01/03	09/30/03	CONSULTING SERVICES		5,400.00
						OTHER SERVICES TOTALS:		19,738.21
		SUPPLIES AND MATERIALS						
07-10	P1	3AG00000113	CDWG	06/17/03	06/17/03	TWO VCR'S		498.78
07-10	P1	3AG00000114	DO	06/16/03	06/16/03	ZIP DRIVE		149.34
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319100	DO	06/04/03	06/04/03	BOTTLED WATER		7.29
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER		14.58
07-10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER		36.45
07-10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER		80.19

07-10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER	26.97
07 10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER	21 87
07 10	C1	NW200319100	DO	06/25/03	06/25/03	BOTTLED WATER	7.29
07-10	P1	3AG00000110	J MERRICK MUNDAY	06/26/03	06/26/03	AV CABLE	10 44
07-10	P1	3AG00000115	THE WASHINGTON TIMES	07/23/03	07/23/04	NEWSPAPER SUBSCRIPTIONS	118.27
07-16	P1	3AG00000117	BETTER BREW COFFEE CO.	07/08/03	07/08/03	COFFEE SERVICES	63 10
07 31	S1	03212000001		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	588.75
07 31	P1	3AG00000125	ABP CORPORATION	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	184.04
07 31	P1	3AG00000128	DO	05/22/03	05/22/03	FOOD & BEVERAGE FOR MEETINGS	133.24
07-31	P1	3AG00000121	CRAIG JAGGER	07/18/03	07/18/03	OFFICE SUPPLIES	70.76
07-31	P1	3AG00000126	THE WASHINGTON POST	07/21/03	07/18/04	PUBLICATION/REFERENCE MATERIAL	174.72
07-31	P1	3AG00000127	DO	06/20/03	06/17/04	PUBLICATION/REFERENCE MATERIAL	174.00
08 12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13 00
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	14.58
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	29.16
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	72.90
08 12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	224 75
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	25.26
08-12	C1	NW200322400	DO	07/17/03	07/17/03	BOTTLED WATER	7.29
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	36.45
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	29.16
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	72.90
08 12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	134.85
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	25.26
08-18	P1	3AG00000133	J MERRICK MUNDAY	07/31/03	07/31/03	OFFICE SUPPLIES	32.35
08-18	P1	3AG00000134	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/04	SUBSCRIPTION	360.00
08-18	P1	3AG00000131	WORLD TRADE ONLINE	10/01/03	10/01/04	SUBSCRIPTION	600.00
08-29	P1	3AG00000137	DIANE M. KEYSER	06/15/03	06/15/03	PUBLICATION/REFERENCE MATERIAL	41.24
08-29	P1	3AG00000138	DO	07/31/03	07/31/03	OFFICE SUPPLIES	7.95
08-29	P1	3AG00000139	ELIZABETH J PARKER	08/24/03	08/24/03	OFFICE SUPPLIES	269.06
08-29	P1	3AG00000135	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	US CODE	421 00
08-31	S1	03243000001		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	486.43
09 01	P2	OSS27515	ANNIN FLAG COMPANY	07/09/03	07/09/03	POLE - OAK FINISHED HARDWORD,	23 65
09 01	P2	OSS27515	DO	07/09/03	07/09/03	EAGLE - POLE TOPPER, 7" WINGSP	14.30
09-04	P1	3AG00000144	NEW YORK TIMES	08/18/03	08/15/04	NEWSPAPER SUBSCRIPTIONS (3)	1,092.00
09-11	P1	3AG00000146	BETTER BREW COFFEE CO	08/25/03	08/25/03	COFFEE SERVICES	40 00
09 12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09 12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13 00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500	DO	08/07/03	08/07/03	BOTTLED WATER	7.29
09 12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	7.29
09 12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	14.58
09 12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	43.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON AGRICULTURE-- Con								
09-12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER		107.88
09-12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER		17.97
09-16	P1	3AG00000150	J MERRICK MUNDAY	09/13/03	09/13/03	OFFICE SUPPLIES		35.26
09-17	P2	OSM6058	PROGRESSIVE MARKETING PRODUCTS	04/25/03	04/25/03	MOUNT		754.67
09-17	P2	OSM6058	DO	04/25/03	04/25/03	ADAPTER		295.00
09-30	S1	03273000001		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		734.48
09-30	P1	3AG00000167	DIANE M KEYSER	09/05/03	09/05/03	SUBSCRIPTION - FORBES		39.98
09-30	P1	3AG00000168	DO	09/26/03	09/26/03	OFFICE SUPPLIES		200.43
09-30	P1	3AG00000166	J MERRICK MUNDAY	09/19/03	09/19/03	COMPUTER SUPPLIES		23.53
						SUPPLIES AND MATERIALS TOTALS:		8,891.72
		EQUIPMENT						
07-30	S8	MA000201993		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,158.06
08-29	S8	MA000213581		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,158.06
09-30	S8	MA000228291		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,158.06
						EQUIPMENT TOTALS:		9,474.18
						GENERAL EXPENDITURES TOTALS:		1,036,496.24
						OFFICE TOTALS:		1,036,496.24
2002 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
09-10	P2	OSS23841	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		6,706.44
09-10	P2	OSS23841	DO	01/03/03	01/03/03	AIRTIME		4,642.92
09-17	P2	OSS24035	DO	01/13/03	01/13/03	AIRTIME		2,063.52
09-17	P2	OSS24035	DO	01/13/03	01/13/03	AIRTIME		1,547.64
09-30	P1	3AG00000151	DO	06/07/02	06/07/02	YR BLACKBERRY SVC/15527446		299.18
09-30	P1	3AG00000152	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15567075		341.92
09-30	P1	3AG00000153	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15880100		341.92
09-30	P1	3AG00000154	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15880106		341.92
09-30	P1	3AG00000155	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15880181		341.92
09-30	P1	3AG00000156	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15880188		341.92
09-30	P1	3AG00000157	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15880192		341.92
09-30	P1	3AG00000158	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15885280		341.92
09-30	P1	3AG00000159	DO	05/08/02	05/08/02	YR BLACKBERRY SVC/15885303		341.92
09-30	P1	3AG00000160	DO	07/18/02	07/18/02	YR BLACKBERRY SVC/16182798		256.44
09-30	P1	3AG00000161	DO	07/11/02	07/11/02	YR BLACKBERRY SVC/16631284		256.44
09-30	P1	3AG00000162	DO	07/11/02	07/11/02	YR BLACKBERRY SVC/16631299		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,764.38
		SUPPLIES AND MATERIALS						
09-30	P2	OSM5337	CANON USA	01/15/03	01/15/03	COPIER ACCESSORY		1,565.00
09-30	P2	OSM5337	DO	01/15/03	01/15/03	COPIER ACCESSORY		534.00
09-30	P2	OSM5337	DO	01/15/03	01/15/03	COPIER ACCESSORY		74.00
						SUPPLIES AND MATERIALS TOTALS:		2,173.00

GENERAL EXPENDITURES TOTALS:	20,937.38
OFFICE TOTALS:	20,937 38

2003 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,283,316.87	1,136,945.85
PERSONNEL BENEFITS	1,931.59	892.94
TRAVEL	63.00	0.00
RENT, COMMUNICATION, UTILITIES	13,699.19	5,346.09
PRINTING AND REPRODUCTION	821.20	221.50
OTHER SERVICES	13,217.00	5,565.00
SUPPLIES AND MATERIALS	18,984.76	7,600 70
EQUIPMENT	75,094.05	24,575.82
GENERAL EXPENDITURES TOTALS:	3,407,127.66	1,181,147 90
OFFICE TOTALS:	3,407,127.66	1,181,147.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNES,FRANK ALVERON	07/01/03	09/30/03	STAFF ASSISTANT	13,072 50
DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	131.98
BERNIER,JUSTIN P	07/01/03	09/30/03	RESEARCH ASSISTANT	10,250.01
BOWMAN,DIANE W	07/01/03	09/30/03	STAFF ASSISTANT	14,639.01
DO	06/01/03	06/30/03	STAFF ASSISTANT (OVERTIME)	432.84
BRADY,HUGH P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,750.01
BURNETTE,LINDA MARIE	07/01/03	09/30/03	PRINTING CLERK	15,500.01
CARTLAND,HARRY E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	28,749 99
CHAPLA,JOHN D	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	32,454.75
CONATON,ERIN C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	24,249.99
DINH,UYEN	07/01/03	09/30/03	COUNSEL	21,249.99
FENGLER,JOSEPH V	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	22,500.00
FLOOD,CURTIS B	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	253.14
FRASER,MARY ELLEN	07/01/03	09/30/03	COUNSEL	24,585.24
GERTLER,JEREMIAH J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	24,585.24
GORDON,KATHERINE K	07/01/03	09/30/03	STAFF ASSISTANT	9,750.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	147 66
GRAY,BETTY B	07/01/03	09/30/03	STAFF ASSISTANT	15,691.74
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	430.01
HAAS,LAURA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	15,000.00
HALFAST,DANLEIGH	07/01/03	09/30/03	STAFF ASSISTANT	9,917.49
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	693.74
HANKIN,LESLEY	07/01/03	08/08/03	INTERN	1,811.33
HAWLEY,THOMAS E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	28,752.24
HENSELMAN,LYNN W	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,499.99
HIGGINS,MICHAEL R	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	27,466.26
HILTON,DANIEL T	07/01/03	09/30/03	STAFF ASSISTANT	7,857.75
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	175 67
JOHNSON,PRESTON	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	194.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 ARMED SERVICES COMMITTEE—Con							
		JOHNSON,VIRGINIA H	07/01/03	09/30/03	COUNSEL		17,499.99
		JOHNSTON,HUGH N	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR		35,000.01
		LARIVIERE,JAMES M	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,000.00
		LASSELLE,ALEXIS	07/01/03	09/30/03	LEGISLATIVE OPERATIONS CLERK		11,000.01
		LAUTRUP,ROBERT W	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		26,430.51
		MARCK,WILLIAM ROLAND	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		22,749.99
		MASSA,ERIC J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,999.99
		MCALPINE,ELIZABETH L	07/01/03	09/30/03	STAFF ASSISTANT		8,250.00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		190.39
		MIDDLETON,VICTORIA J	07/01/03	09/30/03	PROFESSIONAL STAFF		7,500.00
		MORALES,JESSICA	07/01/03	08/22/03	INTERN		2,478.67
		NATTER,WILLIAM H	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		22,180.26
		NEAL,WHITNEY H	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		214.20
		OSTENDORFF,WILLIAM C	08/25/03	09/30/03	COUNSEL		10,500.00
		PETRELLA,MARY ELLEN	07/01/03	09/30/03	RESEARCH ASSISTANT		13,749.99
		PHILLIPS,RONALD S	07/01/03	09/30/03	SENIOR POLICY ADVISOR		22,500.00
		POLLARD,JOHN J	07/01/03	08/30/03	COUNSEL		18,507.34
		RANGEL,ROBERT S	07/01/03	09/30/03	STAFF DIRECTOR		37,500.00
		REED,JEAN D	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		23,225.01
		ROACH,DOUGLAS C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		30,871.50
		SCHWEITER,HENRY J	07/01/03	09/30/03	COUNSEL		37,500.00
		SHAFFER,LORI	07/01/03	09/30/03	STAFF ASSISTANT		6,750.00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		155.77
		SIMMONS,ROBERT L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		27,500.01
		SOWA,ANGELA M	07/01/03	09/30/03	STAFF ASSISTANT		8,750.01
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		997.02
		STARK,RICHARD I	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		27,500.01
		STAVENAS,HARALD O	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		24,999.99
		STEADMAN,KENNETH A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,249.99
		STERNER,ERIC R	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		27,500.01
		SULLIVAN,JOHN F	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		26,293.74
		TADEMY,DUDLEY L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,460.26
		THOMPSON,RITA D	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,971.49
		TIERNEY,ALFRED C	07/01/03	07/31/03	INTERN		1,430.00
		TOLLESON,JESSE D	07/01/03	09/30/03	RESEARCH ASSISTANT (C)		12,000.00
		DO	06/01/03	07/31/03	RESEARCH ASSISTANT (C) (OVERTIME)		415.40
		VAART,RYAN	07/01/03	09/30/03	PROFESSIONAL STAFF		19,749.99
		WADA,DEBRA S	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		19,558.50
		WARNER,NANCY M	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		16,250.01
		WARRINGTON,ERNEST B	07/01/03	09/30/03	STAFF ASSISTANT		14,906.01
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		257 99
		WRIGHT,BRENDA J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		19,358.49
					PERSONNEL COMPENSATION TOTALS:		1,136,945.85

		PERSONNEL BENEFITS						
07–31	S7	03212000196		07/01/03	07/31/03	TRANSIT BENEFITS		331.13
08–31	S7	03243000201		08/01/03	08/31/03	TRANSIT BENEFITS		280.89
09–30	S7	03273000195		09/01/03	09/30/03	TRANSIT BENEFITS		280.92
							PERSONNEL BENEFITS TOTALS:	892.94
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	3NS00000085	AT&T	05/01/03	05/31/03	REMOTE E-MAIL		30.98
07–24	P1	3NS00000090	DO	06/01/03	06/30/03	REMOTE E-MAIL		28.18
07–31	S5	DY321700676		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		859.00
07–31	S5	DY321700681		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		992.00
07–31	S5	DY321700682		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		256.84
08–19	P2	HCV0301595	VERIZON WIRELESS	08/07/03	08/07/03	LG VX10 CELL PHONE (202 225-22		49.99
08–19	P2	HCV0301595	DO	08/07/03	08/07/03	ADDITIONAL DESKTOP CHARGER FOR		29.99
08–29	P1	3NS00000100	HENRY SCHWEITER	08/14/03	08/14/03	PHONE BATTERY		58.01
08–31	S5	DY324700708		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		307.00
08–31	S5	DY324700712		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		962.00
08–31	S5	DY324700713		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		103.82
09–10	P1	3NS00000101	AT&T	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		42.67
09–26	P1	3NS00000108	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		35.83
09–30	S5	DY327500605		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		312.00
09–30	S5	DY327500609		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,008.00
09–30	S5	DY327500610		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		269.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,346.09
		PRINTING AND REPRODUCTION						
08–25	P1	3NS00000099	XEROX CORPORATION	04/22/03	05/27/03	METER USAGE		211.90
08–29	S3	03241000005		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	221.50
		OTHER SERVICES						
07–09	P1	3NS00000087	AEPCO	06/10/03	06/11/03	TECHNICAL SUPPORT		3,213.00
08–18	P1	3NS00000095	INTERAMERICA TECHNOLOGIES INC.	02/11/03	06/19/03	ACCESS SUPPORT		2,352.00
							OTHER SERVICES TOTALS:	5,565.00
		SUPPLIES AND MATERIALS						
07–09	P1	3NS00000084	UPTOWN CATERERS INC.	10/16/02	10/16/02	FOOD/BEVERAGE		268.80
07–09	P1	3NS00000086	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	SUBSCRIPTION		379.00
07–24	P1	3NS00000088	CANTEEN OFFICE COFFEE SERVICE	03/19/03	03/19/03	COFFEE SUPPLIES		453.65
07–24	P1	3NS00000089	DEER PARK SPRING WATER	06/05/03	06/26/03	BOTTLED WATER		373.69
07–31	S1	03212000022		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,890.65
08–06	P2	OSS27467	ALLIANCE MICRO	07/03/03	07/03/03	AVERY DIVIDERS (25 SHEETS PER		395.00
08–06	P2	OSS27506	DO	07/08/03	07/08/03	LABEL DIVIDERS - AVERY, CLEAR,		237.00
08–12	HV	3A903001644	UPTOWN CATERERS INC.	10/16/02	10/16/02	CORR. 7/8/03 DOC #3NS000000084		–268.80
08–18	P1	3NS00000093	BACON'S INFORMATION INC.	07/22/03	07/22/03	NEWS DIRECTORIES		750.00
08–18	P1	3NS00000094	THE MIT PRESS	09/01/03	09/01/04	INTERNATIONAL SECURITY		45.00
08–21	P1	3NS00000097	MEMBERS' DINING ROOM	07/22/03	07/22/03	MEETING W/ AMB BREMER		77.00
08–25	P1	3NS00000098	THE WASHINGTON POST	09/02/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		174.72
08–31	S1	03243000020		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		835.74
09–10	P1	3NS00000102	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL		842.00
09–22	P1	3NS00000103	RITA THOMPSON	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS		159.34
09–26	P1	3NS00000107	DEER PARK SPRING WATER	08/08/03	08/26/03	BOTTLED WATER		393.20
09–26	P1	3NS00000104	MEMBERS' DINING ROOM	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS		116.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 ARMED SERVICES COMMITTEE—Con.							
09–26	P1 3NS00000105	DO	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS		119.90
09 26	P1 3NS00000106	DO	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS		86.65
09 29	HR 921813	HAUTE ON THE HILL	03/12/03	03/12/03	REFUND; DUPLICATE PAYMENT		- 104.41
09 30	S1 03273000023		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		375 77
					SUPPLIES AND MATERIALS TOTALS.		7,600 70
	EQUIPMENT						
07 30	S8 MA000201509		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		8,191 94
08–29	S8 MA000214734		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		8,191 94
09–30	S8 MA000227820		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		8,191 94
					EQUIPMENT TOTALS:		24,575.82
					GENERAL EXPENDITURES TOTALS:		1,181,147.90
					OFFICE TOTALS:		1,181,147.90
2002 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
09–10	P2 OSS24193	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME		2,063.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,063 52
PRINTING AND REPRODUCTION							
08 20	P1 3NS00000096	XEROX CORPORATION	03/20/02	06/30/02	METER USAGE (5900)		21 04
					PRINTING AND REPRODUCTION TOTALS.		21 04
SUPPLIES AND MATERIALS							
08–06	P2 OSS222653	ACCUCOM SYSTEMS	09/26/02	09/26/02	CARTRIDGE		216.20
08–12	HV 3A903001644	UPTOWN CATERERS INC.	10/16/02	10/16/02	FOOD/BEVERAGE		268.80
					SUPPLIES AND MATERIALS TOTALS.		485 00
					GENERAL EXPENDITURES TOTALS:		2,569.56
					OFFICE TOTALS:		2,569.56
2001 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
EQUIPMENT							
08–01	P1 3NS00000091	WALDEN WORKS	12/31/01	12/31/01	SOFTWARE		5,200 00
					EQUIPMENT TOTALS:		5,200.00
					GENERAL EXPENDITURES TOTALS:		5,200.00
					OFFICE TOTALS:		5,200 00
2003 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,975,803.37	1,386,939.83
					PERSONNEL BENEFITS	6,168.75	2,796.23
					TRAVEL	6,509.64	4,784.17
					RENT, COMMUNICATION, UTILITIES	35,680.04	18,034.30

PRINTING AND REPRODUCTION	3,165.84	2,163.14
OTHER SERVICES	25,645.00	19,217 00
SUPPLIES AND MATERIALS	60,144.04	32,390 98
EQUIPMENT	44,513.59	28,201.15
GENERAL EXPENDITURES TOTALS:	4,157,630 27	1,494,526.80
OFFICE TOTALS:	4,157,630.27	1,494,526.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUERBACH,DONALD C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,750.00
BARRETT,PETER C	09/01/03	09/30/03	COUNSEL	5,000 00
BLACKMER,S JONATHAN	07/01/03	09/30/03	SPECIAL COUNSEL	26,250.00
BOLSTER,ROBERT C	07/01/03	09/30/03	DIRECTOR OF OUTREACH & COALITIONS	20,000.01
BOYD,AVA L	07/01/03	09/30/03	COUNSEL	21,624.99
BURNS,MADELINE K	07/01/03	09/30/03	ASST COMMUNICATIONS DIR/RESEARCH	9,999 99
CHETTI,CINDY VOSPER	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF	28,749 99
CLINGER,JAMES H	07/01/03	09/30/03	SENIOR COUNSEL	32,499 99
COCHRAN,ANDREW R	07/01/03	09/30/03	SENIOR COUNSEL	28,749.99
COLE,SUSAN M	07/01/03	08/31/03	EXECUTIVE STAFF ASSISTANT	7,725.00
CONZELMAN,JAMES K	07/01/03	09/30/03	COUNSELOR TO THE CHAIRMAN	867 99
CRANFORD,TODD L	07/01/03	09/30/03	SENIOR COUNSEL	25,250.01
DALY,JUSTIN D	07/01/03	09/30/03	SENIOR COUNSEL	24,999.99
DELACOURT,SAPNA	07/10/03	09/30/03	COUNSEL	13,500.00
DELFIN,RICARDO R	07/01/03	09/30/03	COUNSEL	23,750.01
DORR,DALE MICHELE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,875.01
DUNCAN,SCOTT	07/01/03	09/30/03	ASSISTANT COMMUNICATIONS DIRECTOR	11,250 00
ELLIS,DINA A	07/01/03	09/30/03	COUNSEL	25,833.33
EPPSTEIN,DAVID M	07/01/03	09/30/03	COUNSEL	13,749 99
ERDMAN,PETER R	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	9,999.99
FOOTE,GEORGE M	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
FOSTER,ROBERT ULINE	07/01/03	09/30/03	STAFF DIRECTOR	36,249.99
GAMBO,ANGELA S	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	20,600.01
GIBBS,SANDRA KAY	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	33,832 50
GILSTER,KYLE	07/01/03	09/30/03	COUNSEL	15,999.99
GORDON,ROBERT	07/01/03	09/30/03	SENIOR COUNSEL	30,249.99
GORE,JENNIFER PORTER	07/01/03	09/30/03	PRESS SECRETARY	18,998.25
GUNNELS,WARREN S	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,750.00
HALPERN,HUGH NATHANIAL	09/17/03	09/30/03	GENERAL COUNSEL	11,250 00
DO	07/01/03	08/31/03	PARLIAMENTARIAN/DIR OF LEGIS OP	22,500.00
HARPER,TODD M	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	21,249.99
JEFFERS,ERIKA	07/01/03	09/30/03	COUNSEL	23,422 50
JOHNSON,TALLMAN	07/01/03	09/30/03	PROFESSIONAL STAFF	21,750 00
JONES,CLINTON COLUMBUS	07/01/03	09/30/03	SENIOR COUNSEL	30,000 00
KANGAS,PAUL M	08/26/03	09/30/03	PROFESSIONAL STAFF MEMBER	5,833.33
KEECH,ROSEMARY ELIZABETH	07/01/03	09/30/03	EXECUTIVE STAFF ASSISTANT	13,261 26
KOVAR,PETER	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	8,874.99
LIZARRAGA,JAIME E	07/01/03	09/30/03	SENIOR PROF STAFF MEMBER	24,500.01
LORD,PATRICIA ANNE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,461.74
LYNCH,KAREN M	07/01/03	08/22/03	COUNSEL	11,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON FINANCIAL SERVICE—Con							
		MACMILLAN,KEVIN	07/01/03	09/30/03	COUNSEL		20,000.01
		MATTHEWS,BARBARA C	08/04/03	09/30/03	SENIOR COUNSEL		17,416.67
		MCCROCKLIN,TOM	07/01/03	09/30/03	SENIOR COUNSEL		24,750.00
		MCDOWELL,CARTER K	07/01/03	09/30/03	CHIEF COUNSEL		33,750.00
		MCGLINCHEY,DANIEL P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		22,537.92
		MCLAUGHLIN,BROOKLY	07/01/03	09/30/03	ASSISTANT COMMUNICATIONS DIRECTOR		12,500.01
		MONTGOMERY,THOMAS C	07/01/03	09/30/03	SENIOR COUNSEL		28,749.99
		MORRIS,SCOTT A	07/01/03	09/30/03	ECONOMIST		24,710.76
		OLSON,ROGER ALAN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		26,779.74
		OXNER,DAVID	07/01/03	09/30/03	STAFF ASSISTANT		5,625.00
		DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		64.90
		PALMER,ANGELA L	07/01/03	08/01/03	COMMUNICATIONS ASSISTANT		3,100.00
		PETERSON,PEGGY A	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR		33,999.99
		PINDER,JOE	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF		24,999.99
		PORTER,ALANNA GIOIA	07/01/03	08/24/03	STAFF ASSISTANT		6,246.00
		PRICE,BEVERLY B	07/01/03	09/30/03	STAFF ASSISTANT		7,836.99
		REILLY,BRENDAN	07/01/03	09/30/03	PROFESSIONAL STAFF		16,250.01
		RICH,LINDA DALLAS	07/01/03	09/30/03	SENIOR COUNSEL		27,500.01
		RICHERSON,LOIS O	09/29/03	09/30/03	CLERK		416.67
		RILEY,JEFFREY L	07/01/03	09/30/03	COUNSEL		22,500.00
		ROSLANOWICK,JEANNE M	07/01/03	09/30/03	STAFF DIRECTOR/GENERAL COUNSEL		38,300.01
		SAGAR,DEAN M	07/01/03	09/30/03	SENIOR POLICY ANALYST		29,928.75
		STEWART,LAWRANNE	07/01/03	09/30/03	COUNSEL		29,928.75
		SWAB,KENNETH E	07/01/03	09/30/03	COUNSEL		23,750.01
		SYMINGTON JR,CHARLES E	07/01/03	09/30/03	COUNSEL		21,875.01
		TILLOTSON,FRANK A	07/01/03	09/30/03	SENIOR COUNSEL		26,250.00
		TORO,ANNIE GRACE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		15,750.00
		TRIMBLE,KIM	07/01/03	09/30/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		18,024.99
		WHEELER,HEATHER C	07/01/03	09/30/03	STAFF ASSISTANT		8,240.01
		WILSON,JOHN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		13,500.00
		WORELDS,EARNESTINE B	07/01/03	09/30/03	STAFF ASSISTANT		9,785.01
		YOUMANS,ROBERTA	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,723.75
		ZANARDI,JANICE MARIE	07/01/03	09/30/03	EXECUTIVE STAFF ASSISTANT		13,132.50
						PERSONNEL COMPENSATION TOTALS:	1,386,939.83
	PERSONNEL BENEFITS						
07-31 S7	03212000022		07/01/03	07/31/03	TRANSIT BENEFITS		839.16
08-31 S7	03243000023		08/01/03	08/31/03	TRANSIT BENEFITS		910.43
09-30 S7	03273000025		09/01/03	09/30/03	TRANSIT BENEFITS		1,046.64
						PERSONNEL BENEFITS TOTALS	2,796.23
	TRAVEL						
07-11 P1	3BA00000179	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	AIRFARE FEE TO #03-04		15.00
07-18 P1	3BA00000181	TALLMAN JOHNSON	06/28/03	07/01/03	TRAVEL SUBSISTENCE		747.85
07-24 P1	3BA00000191	CITIBANK GOV CARD SERVICE	05/21/03	06/19/03	AIRFARE AND SERVICE CHARGE		101.50

07-24	P1	3BA00000184	ERIKA JEFFERS	06/19/03	06/19/03	TAXI	7.00
07-30	P1	3BA00000185	ROGER ALAN OLSON	06/28/03	07/01/03	TRAVEL DC/CA/DC TO #03-03	659.28
08-20	P1	3BA00000216	CITIBANK GOV CARD SERVICE	06/19/03	06/30/03	TO# 03-07,03-08,03-09,03-10	397.50
08-20	P1	3BA00000215	TALLMAN JOHNSON	07/29/03	07/29/03	TRAVEL SUBSISTENCE	25.35
08-28	P1	3BA00000220	TOM KAHN	08/18/03	08/18/03	CABFARE	12.00
09-04	P1	3BA00000226	CLINTON C. JONES III	06/28/03	07/07/03	TRAVEL SUBSISTENCE	587.39
09-15	HV	3A903001744	TOM KAHN	08/18/03	08/18/03	CORR. 8/28/03 DOC #3BA00000220	-12.00
09-22	P1	3BA00000236	SANDRA KAY GIBBS	08/08/03	08/11/03	TRAVEL SUBSISTENCE	161.80
09-25	P1	3BA00000261	CITIBANK GOV CARD SERVICE	07/28/03	08/16/03	AIRFARES	2,081.50
						TRAVEL TOTALS:	4,784.17
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	29.92
07-21	P1	3BA00000183	THE KING ARTS COMPLEX	07/29/03	07/29/03	SPACE RENTAL	511.00
07-31	S5	DY321700852		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,290.00
07-31	S5	DY321700867		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	637.00
07-31	S5	DY321700872		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	984.53
08-05	P1	3BA00000209	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/10375929	512.88
08-19	P2	HCV0301531	VERIZON WIRELESS	08/06/03	08/06/03	LG VX10 CELL PHONE (202 225-18	49.99
08-19	P2	HCV0301531	DO	08/06/03	08/06/03	VPC FOR LG VX10	22.49
08-21	P2	HCV0301547	DO	08/07/03	08/07/03	STANDARD SLIM BATTERY FOR LG-T	29.99
08-31	S5	DY324700874		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,287.00
08-31	S5	DY324700880		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	862.83
08-31	S5	DY324700898		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,272.00
09-24	P1	3BA00000246	CINGULAR INTERACTIVE	04/22/03	04/22/03	YR BLACKBERRY SVC/10090155	512.88
09-24	P1	3BA00000247	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090169	512.88
09-24	P1	3BA00000248	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090171	512.88
09-24	P1	3BA00000249	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090206	512.88
09-24	P1	3BA00000250	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090208	512.88
09-24	P1	3BA00000251	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090210	512.88
09-24	P1	3BA00000252	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10090221	512.88
09-24	P1	3BA00000253	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10127778	512.88
09-24	P1	3BA00000254	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10127981	512.88
09-24	P1	3BA00000255	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10127993	512.88
09-24	P1	3BA00000256	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128081	512.88
09-24	P1	3BA00000257	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128101	512.88
09-24	P1	3BA00000258	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128113	512.88
09-24	P1	3BA00000259	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128118	512.88
09-24	P1	3BA00000260	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/07/16 PMT	-170.96
09-30	S5	DY327500751		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	1,108.00
09-30	S5	DY327500757		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	896.59
09-30	S5	DY327500773		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	1,270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,034.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON FINANCIAL SERVICE—Con								
			PRINTING AND REPRODUCTION					
07 24	P1	3BA00000186	DAVID L ANDRUKITUS, INC	06/23/03	06/23/03	BUSINESS CARDS-DELFIN		33.50
07-24	P1	3BA00000187	DO	06/23/03	06/23/03	BUSINESS CARDS-RILEY		33.50
07-24	P1	3BA00000188	DO	06/23/03	06/23/03	BUSINESS CARDS-GORE		33.50
08-04	P1	3BA00000205	XEROX CORPORATION	01/23/03	02/28/03	METER OVERAGE		28.98
08 04	P1	3BA00000208	DO	04/30/02	05/20/02	METER OVERAGE		88.57
09 10	P1	3BA00000232	SAVIN CORPORATION	01/01/03	02/28/03	PRINTING AND REPRODUCTION		213.66
09 10	P1	3BA00000233	DO	01/01/03	02/28/03	PRINTING AND REPRODUCTION		910.00
09-10	P1	3BA00000234	DO	01/01/03	02/28/03	PRINTING AND REPRODUCTION		910.00
09-15	HV	3A903001746	XEROX CORPORATION	04/30/02	05/20/02	CORR 8/4/03 DOC #3BA00000208		-88.57
						PRINTING AND REPRODUCTION TOTALS:		2,163.14
			OTHER SERVICES					
09 15	HV	3A903001747	PUBLIC PRINTER	02/01/03	02/28/03	DETAILEE-MICAH WORTHAM		5,332.00
09 15	HV	3A903001748	DO	04/01/03	04/30/03	DETAILEE-MICAH WORTHAM		6,536.00
09 15	HV	3A903001749	DO	03/01/03	03/31/03	DETAILEE-MICAH WORTHAM		7,224.00
09 24	F1	NN000004480	INTERAMERICA TECHNOLOGIES INC	01/04/03	01/04/03	T&M SERVICE		125 00
						OTHER SERVICES TOTALS:		19,217.00
			SUPPLIES AND MATERIALS					
07 02	P2	OSS27066	ALLIANCE MICRO	06/10/03	06/10/03	TONER - SAVIN (BLACK) FOR SDC4		75.00
07 02	P1	3BA00000170	HUGH NATHANIAL HALPERN	06/23/03	06/23/03	2 MEDICAL KITS		194.31
07 07	P1	3BA00000172	CD PUBLICATIONS	08/03/03	08/04/04	ONLINE HOUSING AFFAIRS LETTER		487.00
07-07	P1	3BA00000174	HAUTE ON THE HILL	05/05/03	05/05/03	REFRESHMENTS FOR MEETING		625.44
07 07	P1	3BA00000175	DO	05/07/03	05/07/03	REFRESHMENTS FOR MEETING		161.99
07 07	P1	3BA00000171	SANDRA KAY GIBBS	06/03/03	06/04/03	REFERENCE MATERIAL		28.65
07 07	P1	3BA00000177	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW SUBSCRIPTION		127.73
07-08	P1	3BA00000176	HAUTE ON THE HILL	05/05/03	05/05/03	REFRESHMENTS FOR MEETING		625.44
07 08	P1	3BA00000178	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/04	NEWS MEDIA YELLOW BOOK		360.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		10 00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		12.00
07 10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		22.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		12.00
07 10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER		12.00
07 10	C1	NW200319100	DO	06/05/03	06/05/03	BOTTLED WATER		31.96
07-10	C1	NW200319100	DO	06/05/03	06/05/03	BOTTLED WATER		29.00
07-10	C1	NW200319100	DO	06/05/03	06/05/03	BOTTLED WATER		14.50
07 10	C1	NW200319100	DO	06/05/03	06/05/03	BOTTLED WATER		23.97
07 10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER		7.25
07-10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER		6.50
07 10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER		19.50
07-10	C1	NW200319100	DO	06/17/03	06/17/03	BOTTLED WATER		6.50
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER		36.25

07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	14.50
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	23.97
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	39.95
07-18	P2	OSS27067	SAVIN CORPORATION	06/10/03	06/10/03	TONER - SAVIN, (BLACK) FOR SDC	183.00
07-18	P1	3BA00000180	SCOTT C. DUNCAN	07/14/03	07/14/03	OFFICE SUPPLIES	123.11
07-22	P2	OSS26843	GLOBAL MART	06/17/03	06/17/03	FIRST AID KIT - ATWATER CAREY	599.60
07-24	P1	3BA00000189	HAUTE ON THE HILL	05/20/03	05/20/03	REFRESHMENTS FOR MEETING	324.00
07-24	P1	3BA00000190	DO	05/21/03	05/21/03	REFRESHMENTS FOR MEETING	259.20
07-24	OP	3BA00000009	U.S. G.P.O.	03/25/03	03/25/03	PICTORAL DIRECTORY 108TH	70.00
07-31	S1	03212000023		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	2,207.11
08-04	P1	3BA00000207	FINANCIAL TIMES	09/16/03	09/16/04	SUBSCRIPTION	315.14
08-04	P1	3BA00000193	MORE DIRECT, INC	02/24/03	02/24/03	CABLE KIT, KVM SWITCH	120.00
08-04	P1	3BA00000194	DO	03/05/03	03/05/03	SOFTWARE	203.00
08-04	P1	3BA00000195	DO	04/21/03	04/21/03	CABLE KIT PS/2	71.27
08-04	P1	3BA00000196	DO	05/14/03	05/14/03	DDS MAGNETIC TAPES	161.00
08-04	P1	3BA00000197	DO	05/26/03	05/26/03	DDS MAGNETIC TAPES	161.00
08-04	P1	3BA00000192	NATIONAL JOURNAL	08/30/03	08/30/04	CONGESS DAILY	1,799.00
08-04	P1	3BA00000198	THE WASHINGTON TIMES	07/24/03	07/24/04	SUBSCRIPTION FOR 139 FHOB	111.84
08-04	P1	3BA00000199	DO	07/24/03	07/24/04	SUBSCRIPTION FOR B-303	111 84
08-04	P1	3BA00000200	DO	07/24/03	07/24/04	SUBSCRIPTION FOR 2129	111.84
08-04	P1	3BA00000201	DO	07/24/03	07/24/04	SUBSCRIPTION FOR 2129	111.84
08-04	P1	3BA00000202	DO	07/24/03	07/24/04	SUBSCRIPTION FOR 2129	111 84
08-04	P1	3BA00000203	DO	07/24/03	07/24/04	SUBSCRIPTION FOR 2129	111 84
08-04	P1	3BA00000204	DO	07/24/03	07/24/04	SUBSCRIPTION FOR 2129	111.84
08-04	P1	3BA00000206	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW SERVICES	126.00
08-06	P2	OSS27435	ALLIANCE MICRO	07/02/03	07/02/03	TAPE - CST41F, DLT1V,40-80GB,	94.00
08-08	C2	NW200322000	BOISE CASCADE	06/02/03	06/02/03	OFFICE SUPPLIES	16.18
08-08	C2	NW200322000	DO	06/06/03	06/06/03	OFFICE SUPPLIES	8.96
08-08	C2	NW200322000	DO	06/10/03	06/10/03	OFFICE SUPPLIES	88.16
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	22.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	14 50
08 12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	16.39
08-12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	16.39
08-12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	6.50
08-12	C1	NW200322400	DO	07/18/03	07/18/03	BOTTLED WATER	29.00
08-12	C1	NW200322400	DO	07/18/03	07/18/03	BOTTLED WATER	48.25
08-12	C1	NW200322400	DO	07/18/03	07/18/03	BOTTLED WATER	15.98
08-12	C1	NW200322400	DO	07/18/03	07/18/03	BOTTLED WATER	63.92
08- 12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	7.25
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	19.50
08-12	C1	NW200322400	DO	07/30/03	07/30/03	BOTTLED WATER	3.39
08 12	C1	NW200322400	DO	07/28/03	07/28/03	BOTTLED WATER	79.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con
2003 COMMITTEE ON FINANCIAL SERVICE Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08 13	C2	NW200322500	BOISE CASCADE	06/18/03	06/18/03	OFFICE SUPPLIES		30.30
08 15	P2	OSS27738	ALLIANCE MICRO	07/23/03	07/23/03	H STAPLES FOR SAVIN 25105, #4		179.00
08-15	P1	3BA00000211	HAUTE ON THE HILL	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS		194.66
08-15	P1	3BA00000212	DO	07/15/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS		308.34
08 15	P1	3BA00000213	DO	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS		377 48
08 15	P1	3BA00000214	DO	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS		196 39
08- 15	P1	3BA00000210	HUGH NATHANIAL HALPERN	08/05/03	08/05/03	OFFICE SUPPLIES		83 58
08 15	P2	OSS26845	SAVIN CORPORATION	05/23/03	05/23/03	STAPLE SET - SAVIN TYPE K PRO		52 00
08-15	P2	OSS26845	DO	05/23/03	05/23/03	DRY INK - SAVIN 2535 BLK PROUC		314 00
08-20	P1	3BA00000219	COLUMBIA BOOKS INC	07/02/03	07/02/03	WASH REPRESENTATIVES BOOK		168 14
08 20	P1	3BA00000218	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW		126.00
08 -21	HR	ACH105995	HAUTE ON THE HILL	05/05/03	05/05/03	ACH PAYMENT RETURN		-625.44
08-28	P1	3BA00000221	JOSE GUILLEN	08/19/03	08/19/03	OFFICE SUPPLIES		41.78
08- 28	P1	3BA00000224	NATIONAL JOURNAL	11/24/03	11/24/04	CONGRESS DAILY (MINORITY)		1,799 00
08 28	P1	3BA00000222	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	US CODE		591.00
08 28	P1	3BA00000225	DO	07/10/03	08/09/03	US CODE		421.00
08-31	S1	03243000021		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		814.41
09-05	P1	3BA00000228	HAUTE ON THE HILL	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS		324.00
09 05	P1	3BA00000229	DO	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS		383.78
09 05	P1	3BA00000230	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS		324.00
09 05	P1	3BA00000231	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS		383.78
09 05	P1	3BA00000227	THE WASHINGTON POST	09/13/03	09/13/04	SUBSCRIPTION B304		96.72
09- 10	C2	NW200325300	BOISE CASCADE	07/18/03	07/18/03	OFFICE SUPPLIES		78.62
09-10	P1	3BA00000235	DOW JONES & COMPANY, INC.	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL		1,598 96
09-11	C2	NW200325400	BOISE CASCADE	08/07/03	08/07/03	OFFICE SUPPLIES		247.12
09-11	P2	OSS27867	BOISE CASCADE OFFICE PRODUCTS	08/04/03	08/04/03	TONER CARTRIDGES FOR 4200 HP H		842 72
09 12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		12.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		10.00
09 12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		22.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		12.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER		12.00
09-12	C1	NW200325500	DO	08/08/03	08/08/03	BOTTLED WATER		43.50
09-12	C1	NW200325500	DO	08/08/03	08/08/03	BOTTLED WATER		106.25
09 12	C1	NW200325500	DO	08/08/03	08/08/03	BOTTLED WATER		-6.00
09 12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER		21.75
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER		16.39
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER		13.00
09 12	C1	NW200325500	DO	08/20/03	08/20/03	BOTTLED WATER		6.50
09- 12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER		29.00
09 12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER		14.50
09 12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER		20.25

09–12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	31.96
09–15	HV	3A903001743	JOSE GUILLEN	08/19/03	08/19/03	CORR. 8/28/03 DOC #3BA00000221	–41 78
09–15	HV	3A903001740	NATIONAL JOURNAL	11/24/03	11/24/04	CORR. 8/28/03 DOC #3BA00000224	–1,799.00
09–15	HV	3A903001741	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	CORR 8/28/03 DOC #3BA00000225	–421 00
09–15	HV	3A903001742	DO	07/01/03	07/31/03	CORR. 8 28/03 DOC #3BA00000222	–591.00
09–17	C2	NW200326000	BOISE CASCADE	08/25/03	08/25/03	OFFICE SUPPLIES	181.38
09–22	P1	3BA00000240	DOW JONES & COMPANY, INC.	10/17/03	10/17/04	B-301C SUBSCRIPTION	189.00
09–22	P1	3BA00000241	DO	11/10/03	11/10/04	2220 SUBSCRIPTION	189.00
09- 22	P1	3BA00000237	HUGH NATHANIAL HALPERN	09/03/03	09/05/03	OFFICE SUPPLIES	213.57
09–22	P1	3BA00000239	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	NEWS MEDIA YELLOW BOOK	360.00
09- 22	P1	3BA00000238	NATIONAL JOURNAL	08/30/03	08/30/04	CONGRESS DAILY	1,799.00
09–22	P1	3BA00000243	NATIONAL NEWS	09/17/03	03/02/04	B-301C RHOB SUBSCRIPTIONS	1,126 68
09–22	P1	3BA00000244	DO	09/17/03	03/04/04	109 FHOB SUBSCRIPTIONS	365.88
09–24	P1	3BA00000242	LRP PUBLICATIONS	10/01/03	09/30/04	CONSUMER FIN. SVCS. LAW REPORT	277 50
09–30	S1	03273000024		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,035.72
09–30	P1	3BA00000263	AMERICAN BANKER	12/27/03	12/27/04	PUBLICATION/REFERENCE MATERIAL	5,423 00
09- 30	P1	3BA00000262	BUREAU OF NATIONAL AFFAIRS INC	09/21/03	09/21/04	PUBLICATION/REFERENCE MATERIAL	3,059.00
09 30	P1	3BA00000264	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
						SUPPLIES AND MATERIALS TOTALS:	32,390.98
		EQUIPMENT					
07–07	HV	3A903001556	MORE DIRECT, INC.	12/31/02	12/31/02	CORR. 6/18/03 DOC #3A613000031	–1,045.00
07–24	HV	3A901000243		03/01/03	06/30/03	CHARGE MAINT JA01035-HSS MEMO	610.28
07–28	F2	RN000004019	GTSI	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DTN	1,822.24
07–28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DTN	1,822.24
07–28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DTN	1,822 24
07–28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DTN	1,822 24
07–28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DTN	1,822.24
07–28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 4200DTN	1,822.24
07–30	S8	MA000197540		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
07–30	S8	MA000197541		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
07–30	S8	MA000201985		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,831.64
07–30	S8	MA000201986		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,557 42
07- 30	S8	MA000201987		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
08–29	S8	MA000215194		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,817.64
09-30	S8	MA000228311		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,823 47
						EQUIPMENT TOTALS:	28,201 15
						GENERAL EXPENDITURES TOTALS:	1,494,526.80
						OFFICE TOTALS:	1,494,526 80

2002 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

09–10	P2	OSS23827	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME	2,063.52
09–10	P2	OSS23840	DO	01/03/03	01/03/03	AIRTIME	1,547.64
09–10	P2	OSS23840	DO	01/03/03	01/03/03	AIRTIME	515.88
09–17	P2	OSS23718	DO	12/27/02	12/27/02	AIRTIME	10,008.32
09–17	P2	OSS24036	DO	01/13/03	01/13/03	AIRTIME	5,158.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,294.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON FINANCIAL SERVICE—Con.								
			PRINTING AND REPRODUCTION					
09–15	HV	3A903001746	XEROX CORPORATION	04/30/02	05/20/02	METER OVERAGE		88.57
						PRINTING AND REPRODUCTION TOTALS:		88.57
			OTHER SERVICES					
07–29	P2	OPR0300275C	AKAMAI TECHNOLOGIES INC	06/01/03	06/30/03	LIVE STREAMING SERVICES		2,000.00
08–20	OP	3BA00000012	PUBLIC PRINTER	04/01/03	04/30/03	DETAILEE-MICAH WORTHAM		6,536.00
08–20	OP	3BA00000013	DO	02/01/03	02/28/03	DETAILEE-MICAH WORTHAM		5,332.00
08–20	OP	3BA00000014	DO	03/01/03	03/31/03	DETAILEE-MICAH WORTHAM		7,224.00
08–29	P2	OPR0300275D	AKAMAI TECHNOLOGIES INC	07/01/03	07/31/03	LIVE STREAMING SERVICES		2,000.00
08–29	P2	OPR0300275E	DO	04/01/03	04/30/03	LIVE STREAMING SERVICES		2,300.00
09–04	P2	OSM5564	INTERAMERICA	01/29/03	01/29/03	INSTALLATION		795.00
09–15	HV	3A903001747	PUBLIC PRINTER	02/01/03	02/28/03	CORR. 8/20/03 DOC #3BA00000013		–5,332.00
09–15	HV	3A903001748	DO	04/01/03	04/30/03	CORR. 8/20/03 DOC #3BA00000012		–6,536.00
09–15	HV	3A903001749	DO	03/01/03	03/31/03	CORR. 8/20/03 DOC #3BA00000014		–7,224.00
09–22	P1	3BA00000245	GOVTECH SOLUTIONS	01/01/03	01/01/03	WEBSITE DEVELOPMENT CHANGE		583.10
						OTHER SERVICES TOTALS:		7,678.10
			SUPPLIES AND MATERIALS					
07–02	P1	3BA00000167	WEST GROUP PAYMENT CENTER	05/09/02	05/09/02	SUBSCRIPTION		445.31
07–07	P1	3BA00000173	UPTOWN CATERERS	06/20/02	06/20/02	REFRESHMENTS FOR MEETING		252.00
09–04	P2	OSM5564	INTERAMERICA	01/29/03	01/29/03	AUTOLOADER MAGAZINE		95.00
09–10	P2	OSS23839	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME		2,063.52
						SUPPLIES AND MATERIALS TOTALS:		2,855.83
			EQUIPMENT					
07–07	HV	3A903001556	MORE DIRECT, INC.	12/31/02	12/31/02	DIGITAL CAMERA		1,045.00
07–08	F2	RN000003785	CANON USA	06/26/03	06/26/03	FAX MACHINE - CANON LC710		2,827.00
08–01	F2	RN000004060	DO	07/18/03	07/18/03	FAX MACHINE - CANON LC710		2,827.00
						EQUIPMENT TOTALS:		6,699.00
						GENERAL EXPENDITURES TOTALS:		36,615.66
						OFFICE TOTALS:		36,615.66
2001 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
			SUPPLIES AND MATERIALS					
07–02	P1	3BA00000168	WEST GROUP PAYMENT CENTER	07/25/01	07/25/01	SUBSCRIPTION		1,025.40
07–02	P1	3BA00000169	DO	07/25/01	07/25/01	SUBSCRIPTION		1,078.84
						SUPPLIES AND MATERIALS TOTALS.		2,104.24
			EQUIPMENT					
07–13	P2	FRC00003687	BOISE CASCADE OFFICE PRODUCTS	12/26/01	12/26/01	1 EACH #E850084 VERTIFLEX INST		259.35
07–13	P2	FRC00003687	DO	12/26/01	12/26/01	1 EACH #E71323-32 BUDDY PRODUC		276.50
						EQUIPMENT TOTALS:		535.85
						GENERAL EXPENDITURES TOTALS.		2,640.09
						OFFICE TOTALS:		2,640.09

2003 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,055,087.40	1,400,493.08
PERSONNEL BENEFITS	5,751.09	2,249.45
TRAVEL	12,853.34	6,740.52
RENT, COMMUNICATION, UTILITIES	37,034.09	14,821.59
PRINTING AND REPRODUCTION	3,689.24	1,421.59
OTHER SERVICES	6,964.03	419.05
SUPPLIES AND MATERIALS	88,570.02	47,160.30
EQUIPMENT	86,842.21	38,150.72
GENERAL EXPENDITURES TOTALS:	4,296,791.42	1,511,456.30
OFFICE TOTALS:	4,296,791.42	1,511,456.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAER,JULIAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,000.00
DO	06/01/03	06/30/03	LEGISLATIVE ASSISTANT (OVERTIME)	294.22
BANNON,ELLYNNE	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE/EDUCATION	18,217.50
BARONE,CHARLES	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR	33,483.24
BENJAMIN,WILLIAM C	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	15,875.01
CANTY,GEORGE	07/01/03	09/30/03	COUNSELOR TO THE CHAIRMAN	27,562.50
CLEARY,DAVID P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	20,000.01
CONNOLLY,DAVID A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	25,502.49
CUPRILL-OWENS,MARIA A	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE/LABOR	19,599.99
CYRUL,KATHERINE M	07/01/03	09/30/03	STAFF ASSISTANT	312.51
DAVIDSON,PAMELA L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	12,999.99
DEMBECK,ALLISON L	07/01/03	07/31/03	EXECUTIVE ASSISTANT	3,166.67
DO	07/01/03	07/31/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,161.11
DION,STACEY A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	17,499.99
DOBROZSI,JEFFREY J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	6,249.99
FARRIS,AMANDA L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	20,000.01
FITZGERALD,KRISTIN W	07/01/03	09/30/03	PROFESSIONAL STAFF MBR	19,200.00
FITZGERALD,TYLEASE TAKISHA	07/01/03	09/30/03	STAFF ASSISTANT	7,287.51
FORTE,DENISE M	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE	21,431.76
FRANK,KEVIN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	10,749.99
FRIEDMAN,RUTH J	07/01/03	09/30/03	STAFF ASSOCIATE/EDUCATION	20,416.50
GILROY,EDWIN J	07/01/03	09/30/03	DIRECTOR OF WORKFORCE POLICY	33,500.01
GREEN,JO-MARIE ST MARTIN	07/01/03	09/30/03	GENERAL COUNSEL	35,874.99
GREY,SHARON E	07/01/03	09/30/03	RECEPTIONIST/STAFF ASSISTANT	6,249.99
DO	06/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	67.61
HAMILTON,PARKER	07/01/03	09/30/03	COMMUNICATIONS COORDINATOR	13,250.01
HENNIGAN,MARGO E	07/01/03	09/30/03	LEGISLATIVE STAFF-LABOR	8,750.01
HERRLE,CYNTHIA A	07/01/03	09/30/03	SENIOR BUDGET ANALYST	19,299.99
HOLLY,JOSHUA COLEMAN	07/01/03	09/30/03	DIRECTOR OF MEDIA AFFAIRS	15,000.00
HOUSTON, KATHERINE J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	21,333.33
IRVING,PAULETTE B	07/01/03	09/30/03	ADMINISTRATIVE STAFF MEMBER	10,736.25
JACOBS,CHRISTOPHER S	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
DO	06/01/03	06/30/03	STAFF ASSISTANT (OVERTIME)	222.12
JOHNSON,CHERYL L	07/01/03	09/30/03	COUNSEL/EDUCATION & OVERSIGHT	23,138.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2003 COMM ON EDUCATION & WORKFORCE Con							
		JOHNSON,JOYCELYN M	07/01/03	09/30/03	STAFF ASSISTANT		15,990 00
		LAWRENCE,JOHN A	07/01/03	09/30/03	DEMOCRATIC STAFF DIRECTOR		38,300 01
		LOONEY,MELANIE L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		16,250 01
		LOUGHNER,LINDA MARIE	07/01/03	08/02/03	SR ADMINISTRATIVE STAFF MEMBER		5,733.33
		DO	08/01/03	08/02/03	SR ADMINISTRATIVE STAFF MEMBER (OTHER COMPENSATION)		716.66
		LOVEJOY,SALLY GRAY	07/01/03	09/30/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY		34,850 01
		LOZUPONE,AMY SWISHER	07/01/03	09/30/03	DEPUTY TO THE STAFF DIRECTOR		21,249.99
		MARRERO,ALEXA	07/01/03	09/30/03	PRESS SECRETARY		12,333.33
		MARTINEZ,RICARDO	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE/EDUCATION		18,217.50
		MAURER,GREG	07/01/03	09/30/03	COALITIONS DIR FOR WORKFORCE POLICY		14,441 67
		MCCOY,TRAVIS I	07/01/03	08/01/03	LEGISLATIVE ASSISTANT		2,497 23
		MEYER,CATHERINE	08/18/03	09/30/03	LEGISLATIVE ASSISTANT		3,225.00
		MILBURN,STEPHANIE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,249.99
		MILLER,SONJA M	07/01/03	09/30/03	COALITIONS DIR FOR EDUCATION POLICY		14,712.51
		NOCK,ALEXANDER G	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE/EDUCATION		26,161 00
		NOVOTNY,JOSEF R	07/01/03	09/30/03	LEGISLATIVE STAFF-EDUCATION		10,181 01
		NOWAKOWSKI,PAULA	07/01/03	09/30/03	STAFF DIRECTOR		37,374 99
		OGLINSKY,SUSAN K	07/01/03	09/30/03	COALITIONS ADVISOR		12,000.00
		OWENS,ANN NICHOLSON	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		20,820 00
		PARETTI,JAMES A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,666 67
		PASCHAL,LISA M	07/01/03	09/30/03	ADMINISTRATIVE STAFF MEMBER		8,716.66
		PEARCE,KRISANN A	07/01/03	09/30/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY		27,125.00
		PHILLIPS,ALICIA	07/01/03	09/30/03	COMMUNICATIONS STAFF ASSISTANT		6,500.01
		DO	06/01/03	07/31/03	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)		192.19
		PORTER,ALANNA GIOIA	08/25/03	09/30/03	EXECUTIVE ASSISTANT		4,000.00
		PROCTOR,KIM N	07/01/03	09/30/03	EXECUTIVE ASSISTANT		14,250 01
		REAM,ALISON	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		14,499.99
		RHOADES,WHITNEY	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		11,208.33
		ROSENBAUM,AMY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		18,750 00
		ROTH,CHRISTINE A	07/01/03	09/30/03	WORKFORCE POLICY COUNSEL		26,000.01
		RUSKOWSKY,DIANNA J	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR		18,208.33
		RUTLEDGE,PETER H	07/01/03	09/30/03	SR LEGISLATIVE ASSOCIATE/LABOR		23,411 01
		SALMI,MOLLY MCLAUGHLIN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		26,000 01
		SAMANTAR,DEBORAH L	07/01/03	09/30/03	COMMITTEE CLERK/INTERN COORDINATOR		15,500 01
		SCHNITTGER,DAVID M	07/01/03	09/30/03	DIRECTOR OF COMMUNICATIONS		30,000.00
		SETTLE,STEPHEN M	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		22,729 16
		SMITH,KATHLEEN A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		25,083 33
		SMITH,KEVIN	07/01/03	09/30/03	SENIOR COMMUNICATIONS ADVISOR		22,100.01
		STEVENS,LINDA GORDON	07/01/03	09/30/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		17,062.50
		STOMBRES,RICHARD A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		16,291.66
		SWEATT,LOREN E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		20,000.01
		SWEET,ROBERT W	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,916.67
		THEIL,LYNDA P	07/01/03	09/30/03	LEGISLATIVE ASSOCIATE/EDUCATION		18,217.50

			THOMAS,LAURA L	07/01/03	08/25/03	GPO LIAISON		6,957.96
			THORNE,DRAY A	07/01/03	09/01/03	SENIOR SYSTEMS ADMINISTRATOR		16,255.56
			TRAUD,HOLLI M	08/01/03	09/30/03	FINANCIAL ASSISTANT		6,333.34
			DO	07/01/03	07/31/03	LEGISLATIVE ASSISTANT		2,625.00
			DO	06/01/03	07/31/03	LEGISLATIVE ASSISTANT (OVERTIME)		323.70
			VARNHAGEN,MICHELE	07/01/03	09/30/03	LABOR COUNSEL/COORDINTOR		28,583.25
			VON GOGH,CYNTHIA FOX	07/01/03	09/30/03	WEB/INFORMATION TECHNOLOGY MANAGER		18,750.00
			WEISS,DANIEL	07/01/03	09/30/03	SPEC ASST TO THE RANKING MEMBER		20,559.75
			WHEEL,ELISABETH	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		7,066.67
			ZUCKERMAN,MARK	07/01/03	09/30/03	DEPUTY COUNSEL/PRESS		32,870.49
							PERSONNEL COMPENSATION TOTALS.	1,400,493.08
		PERSONNEL BENEFITS						
07–31	S7	03212000076		07/01/03	07/31/03	TRANSIT BENEFITS		758.51
08–31	S7	03243000078		08/01/03	08/31/03	TRANSIT BENEFITS		691.51
09–30	S7	03273000080		09/01/03	09/30/03	TRANSIT BENEFITS		799.43
							PERSONNEL BENEFITS TOTALS.	2,249.45
		TRAVEL						
07–03	P1	3EE00000308	CHARLES BARONE	06/19/03	06/19/03	TAXI		15.80
07–03	P1	3EE00000307	JOHN A LAWRENCE	06/17/03	06/17/03	TAXI		9.00
07–03	P1	3EE00000306	RUTH J. FRIEDMAN	04/14/03	04/14/03	TAXI		10.00
07–07	P1	3EE00000318	DO	04/14/03	04/14/03	TAXI BALANCE		6.00
07–10	P1	3EE00000319	JOHN A LAWRENCE	06/04/03	06/07/03	TRAVEL SUBSISTENCE		886.35
07–17	P1	3G000000679	ALISON REAM	04/11/03	06/03/03	LOCAL TRANSPORTATION		41.00
07–17	P1	3G000000684	CHRISTINE A ROTH	05/05/03	05/05/03	LOCAL TRANSPORTATION		14.00
07–17	P1	3G000000683	DAVID A CONNOLLY	04/14/03	05/19/03	LOCAL TRANSPORTATION		27.50
07–17	P1	3G000000682	KATHLEEN A SMITH	04/04/03	05/21/03	LOCAL TRANSPORTATION		112.20
07–17	P1	3G000000678	KRISANN A PEARCE	04/14/03	04/14/03	LOCAL TRANSPORTATION		7.00
07–17	P1	3G000000680	RHOADES,WHITNEY	03/17/03	06/06/03	LOCAL TRANSPORTATION		35.00
07–17	P1	3G000000681	ROBERT W SWEET	04/07/03	04/07/03	LOCAL TRANSPORTATION		7.00
07–17	P1	3G000000685	STEPHEN M SETTLE	04/04/03	06/30/03	LOCAL TRANSPORTATION		51.60
07–22	P1	3EE00000321	CITIBANK GOV CARD SERVICE	05/23/03	06/07/03	TRAVEL		1,601.50
07–22	P1	3EE00000324	PAULA NOWAKOWSKI	04/07/03	06/30/03	TAXI		119.00
07–22	P1	3EE00000323	SONJA M MILLER	05/01/03	05/01/03	PARKING		13.00
07–22	P1	3EE00000322	SUSAN K. OGLINSKY	06/02/03	06/11/03	TRANSPORTATION EXPENSES		29.50
07–29	P1	3EE00000326	MOLLY A SALMI	05/15/03	05/29/03	TAXI (4)		26.00
08–04	P1	3EE00000333	HON. HOWARD "BUCK" MCKEON	06/27/03	06/27/03	TRAVEL SUBSISTENCE		59.54
08–04	P1	3EE00000332	ROBERT W SWEET	07/10/03	07/11/03	TRAVEL SUBSISTENCE		251.63
09–03	P1	3EE00000348	SALLY LOVEJOY	01/31/03	05/29/03	LOCAL TRANSPORTATION		77.00
09–04	P1	3EE00000347	CITIBANK GOV CARD SERVICE	07/10/03	07/28/03	AIRLINE CHARGES		778.50
09–22	P1	3EE00000365	ALISON REAM	07/28/03	07/30/03	TRAVEL SUBSISTENCE		251.41
09–22	P1	3EE00000363	CITIBANK GOV CARD SERVICE	07/10/03	09/17/03	AIRFARE		2,041.00
09–22	P1	3EE00000364	HON. HOWARD "BUCK" MCKEON	07/28/03	07/29/03	TRAVEL SUBSISTENCE		269.99
							TRAVEL TOTALS.	6,740.52
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		11.03
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		11.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMM ON EDUCATION & WORKFORCE Con								
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		11.40
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		11.40
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 15	P1	3EE00000320	FREELAND PRODUCTIONS, LLC	06/01/03	06/30/03	WEBSTREAMING		500.00
07 29	P1	3EE00000328	FEDERAL EXPRESS CORP	07/01/03	07/01/03	EXPRESS MAIL		5.90
07 30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07- 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321702453		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		837.00
07-31	S5	DY321702457		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		2,202.81
07 31	S5	DY321702471		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,217.00
08 05	P1	3EE00000338	FREELAND PRODUCTIONS, LLC	07/01/03	07/31/03	NEWSWIRE SERVICE		500.00
08-31	HV	3A901000274		04/29/03	04/29/03	HIR GRAPHICS (TRANSFER)		123.00
08-31	HV	3A901000274		05/14/03	05/14/03	HIR GRAPHICS (TRANSFER)		189.00
08-31	HV	3A901000274		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)		63.00
08 31	HV	3A901000274		06/18/03	06/18/03	HIR GRAPHICS (TRANSFER)		143.00
08-31	S5	DY324702422		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		599.00
08 31	S5	DY324702426		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,880.96
08 31	S5	DY324702442		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,207.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		288.15
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE		274.96
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		256.44
09- 30	S5	DY327502099		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		494.00
09-30	S5	DY327502103		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,930.71
09-30	S5	DY327502113		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,821.59
		PRINTING AND REPRODUCTION						
07-03	P1	3EE00000309	ACCURATE WORD LLC.	06/18/03	06/18/03	BUSINESS CARDS		20.95
07-18	IV	3A901000054	OFFICE OF THE CLERK			REPRO - P.L. 108-36		130.00
07-29	P1	3EE00000329	ACCURATE WORD LLC.	03/11/03	03/11/03	BUSINESS CARDS		20.95

07-29	P1	3EE00000330	DO	04/30/03	04/30/03	BUSINESS CARDS		20.95
07-29	P1	3EE00000331	DO	06/10/03	06/10/03	BUSINESS CARDS		20.95
09-11	P1	3EE00000361	DO	08/07/03	08/07/03	BUSINESS CARDS		20.95
09-24	P1	3EE00000369	EXECUTIVE PRESS	09/10/03	09/10/03	PRINTING AND REPRODUCTION		1,186.84
							PRINTING AND REPRODUCTION TOTALS:	1,421.59
		OTHER SERVICES						
09-02	F1	NN000004325	TDS INC.	03/24/03	04/02/03	T&M SERVICES		220.05
09-24	P1	3EE00000370	SKILLPATH SEMINARS	10/07/03	10/07/03	TRAINING		199.00
							OTHER SERVICES TOTALS:	419.05
		SUPPLIES AND MATERIALS						
07-03	P1	3EE00000314	BNA BOOKS	06/13/03	06/13/03	REFERENCE MATERIAL		226.27
07-03	P1	3EE00000311	CHRONICLE OF HIGHER EDUCATION	10/25/03	10/24/04	SUBSCRIPTION RENEWAL		82.50
07-03	P1	3EE00000313	CYNTHIA FOX VON GOGH	05/24/03	05/24/03	PRINTER CARTRIDGES		131.65
07-03	P1	3EE00000316	FAXPLUS, INC /MARKET DEV	06/18/03	06/18/03	TONERS		408.00
07-03	P1	3EE00000317	HRS USA	06/05/03	06/05/03	EQUIPMENT		759.91
07-03	P1	3EE00000315	THE BUREAU OF NATIONAL AFFAIRS	07/01/03	07/01/04	SUBSCRIPTION RENEWAL		13,232.00
07-03	P1	3EE00000310	WEST GROUP PAYMENT CENTER	05/13/03	05/13/03	PUBLICATION		27.25
07-14	P1	3EE00000312	DEBORAH SAMANTAR	03/06/03	06/24/03	FOOD AND BEVERAGE		13.88
07-29	P1	3EE00000327	ALLIED OFFICE PRODUCTS	07/01/03	07/01/03	FOOD & BEVERAGE		86.05
07-31	S1	03212000032		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		3,577.78
08-05	P1	3EE00000344	BNA BOOKS	07/09/03	07/09/03	ERISA		226.27
08-05	P1	3EE00000344	DO	07/09/03	07/09/03	DIRECTORY OF US LABOR ORGS		117.84
08-05	P1	3EE00000334	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER		12.75
08-05	P1	3EE00000335	DO	06/01/03	06/30/03	BOTTLED WATER		31.75
08-05	P1	3EE00000336	DO	06/11/03	06/11/03	BOTTLED WATER		4.75
08-05	P1	3EE00000337	DO	06/01/03	06/30/03	BOTTLED WATER		23.50
08-05	P1	3EE00000346	HIGHER EDUCATION PUBLICATIONS,	07/30/03	07/30/03	2004 HIGHER EDUCATION DIR		64.60
08-05	P1	3EE00000343	INSIDE U.S. TRADE	09/01/03	08/31/04	INSIDE OSHA		725.00
08-05	P1	3EE00000339	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	FEDERAL YELLOW BOOKS		864.00
08-05	P1	3EE00000340	DO	09/01/03	09/01/04	CONGRESSIONAL YELLOW BOOK		360.00
08-05	P1	3EE00000341	DO	06/01/03	06/01/04	ASSOCIATES YELLOW BOOK		265.00
08-05	P1	3EE00000345	THE BUREAU OF NATIONAL AFFAIRS	08/25/03	08/25/04	LABOR RELATIONS REPORTER		2,962.00
08-05	P1	3EE00000342	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	USCA		189.50
08-06	P2	OSS27645	ALLIANCE MICRO	07/17/03	07/17/03	42" X 100' HP BASIC PHOTO SATI		358.56
08-06	P2	OSS27645	DO	07/17/03	07/17/03	56 BLACK PRINT CARTRIDGE FOR H		97.50
08-06	P2	OSS27645	DO	07/17/03	07/17/03	57 TRICOLOR PRINT CARTRIDGE FO		292.50
08-06	P2	OSS27645	DO	07/17/03	07/17/03	58 PHOTO PRINT CARTRIDGE FOR H		108.25
08-07	P2	OSS27541	DO	07/10/03	07/10/03	TONER, BLACK #HPC4990A		570.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	TONER, CYAN #HPC4991A		570.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	TONER, MAGENTA #HPC4992A		570.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	TONER, YELLOW #HPC4993A		570.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	TONER, LT. CYAN #HPC4994A		558.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	TONER, LT. MAGENTA #HPC4995A		558.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	HP HEAVYWEIGHT COATED PAPER #C		154.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	HP BASIC PHOTO SATIN #C8312A		113.50
08-07	P2	OSS27541	DO	07/10/03	07/10/03	HP COATED PAPER #C6559B		58.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	HP TONER, BLACK #C9730A		420.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	HP TONER, CYAN #C9731A		582.00
08-07	P2	OSS27541	DO	07/10/03	07/10/03	HP TONER, YELLOW #C9732A		582.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMM ON EDUCATION & WORKFORCE—Con							
08–07	P2 OSS27541	DO	07/10/03	07/10/03	HP TONER, MAGENTA #C9733A		582.00
08-07	P2 OSS27541	DO	07/10/03	07/10/03	PENTAL SIGN PEN, BLUE, FINE PO		25.20
08–13	P2 OSS27674	TROVER SHOPS OF WASHINGTON, DC	07/18/03	07/18/03	BOOK - STRUNK & WHITES ELEMENT		84.07
08 20	P2 OSS27643	BOISE CASCADE OFFICE PRODUCTS	07/17/03	07/17/03	AVERY 5164 3 1/3 X 4 MAILING L		18.90
08–20	P2 OSS27643	DO	07/17/03	07/17/03	CARD STOCK IVORY COLOR #PIMP-2		63.18
08–21	P2 OSS27864	ALLIANCE MICRO	08/06/03	08/06/03	PHOTO PAPER, SEMI-GLOSS DUAL-S		39.00
08–22	P2 OSM6357	CDW GOVERNMENT INC C/O ISM INC	06/20/03	06/20/03	PRINTER - 373963 - HP OFFICEJE		395.00
08–22	P2 OSM6357	DO	06/20/03	06/20/03	PRINT SERVER - 371784 - HP JET		259.00
08–22	P2 OSM6357	DO	06/20/03	06/20/03	ENVELOPE FEEDER - 439538 HP LJ		810.00
08–22	P2 OSM6357	DO	06/20/03	06/20/03	SOFTWARE - 444029 - SYG GHOST		580.00
08–22	P2 OSM6357	DO	06/20/03	06/20/03	SOFTWARE - 471795 ADOBE ACROBA		408.80
08- 22	P2 OSM6357	DO	06/20/03	06/20/03	PRINTER - 406220 - HP PHOTOSMA		299.74
08–22	P2 OSM6604	CDWG	08/08/03	08/08/03	CARD - H-P-J6039B#ABA - HP JET		216.99
08–31	S1 03243000027		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		819.75
09–03	P1 3EE00000349	AMY S. LOZUPONE	08/02/03	08/02/03	OFFICE SUPPLIES		75.58
09–04	P1 3EE00000351	ASPEN PUBLISHERS INC	07/25/03	07/25/03	PENSION ANSWER BOOK		126.15
09–04	P1 3EE00000352	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER		64.00
09–04	P1 3EE00000353	DO	06/01/03	06/30/03	BOTTLED WATER		43.50
09–04	P1 3EE00000354	DO	06/01/03	06/30/03	BOTTLED WATER FOR 230 FORD		69.50
09–04	P1 3EE00000355	DO	07/01/03	07/31/03	BOTTLED WATER		130.00
09–04	P1 3EE00000356	DO	07/01/03	07/31/03	BOTTLED WATER		134.50
09–04	P1 3EE00000357	DO	07/01/03	07/31/03	BOTTLED WATER		22.25
09–04	P1 3EE00000358	DO	07/01/03	07/31/03	BOTTLED WATER		2.00
09–04	P1 3EE00000359	DO	07/01/03	07/31/03	BOTTLED WATER		17.50
09–04	P1 3EE00000350	FAXPLUS, INC /MARKET DEV	07/24/03	07/24/03	TONER		400.00
09–04	P1 3EE00000360	HCPRO	07/20/03	07/20/04	NUTRITION WEEK		139.00
09–10	P2 OSM6668	CDWG	08/21/03	08/21/03	PRINTER - 406220 - HP PHOTOSMA		285 00
09–12	P1 3EE00000362	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER		101.50
09–22	P1 3EE00000366	DRAY A THORNE	09/09/03	09/09/03	TONER		383.34
09–22	P1 3EE00000367	HRS USA	07/25/03	07/25/03	OFFICE SUPPLIES		119.97
09–22	P1 3EE00000368	NATIONAL JOURNAL	06/09/03	06/09/03	PUBLICATION/REFERENCE MATERIAL		830.83
09–24	P2 OSS28228	ALLIANCE MICRO	09/08/03	09/08/03	HP 14 INK CARTRIDGE BLACK #C50		120.00
09–24	P2 OSS28228	DO	09/08/03	09/08/03	HP 14 INK CARTRIDGE TRI-COLOR		96.00
09–24	P1 3EE00000371	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER		46.78
09–24	P1 3EE00000372	DO	08/01/03	08/31/03	BOTTLED WATER		18.00
09–24	P1 3EE00000373	DO	08/01/03	08/31/03	BOTTLED WATER		50.00
09–25	P1 3EE00000387	ASPEN PUBLISHERS INC	11/01/03	10/31/04	SCHOOL LAW NEWS		416.51
09–25	P1 3EE00000382	BNA BOOKS	08/08/03	08/08/03	SUBSCRIPTION - ERISA LAW CODE		331.67
09–25	P1 3EE00000384	BULLETIN NEWS NETWORK	10/11/03	10/11/04	WHITE HOUSE BULLETIN		1,995 00
09–25	P1 3EE00000374	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER		18.75
09–25	P1 3EE00000375	DO	08/01/03	08/31/03	BOTTLED WATER		8.00
09–25	P1 3EE00000376	DO	08/14/03	08/14/03	BOTTLED WATER		10.75
09–25	P1 3EE00000377	DO	08/01/03	08/31/03	BOTTLED WATER		17.50

09–25	P1	3EE00000379	DOW JONES & COMPANY, INC.	12/19/03	12/18/04	SUBSCRIPTION 2101	189.00
09–25	P1	3EE00000383	EDUCATION WEEK	10/15/03	10/15/04	SUBSCRIPTION RENEWAL	79.94
09–25	P1	3EE00000389	ELEMENT K JOURNALS	09/01/03	09/01/04	INSIDE MICROSOFT FRONTPAGE	107.00
09–25	P1	3EE00000385	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	NEWS MEDIA YELLOW BOOK (4)	342.00
09–25	P1	3EE00000386	DO	07/01/03	07/01/04	GOV AFFAIRS YELLOW BOOK (2)	265.00
09–25	P1	3EE00000380	NATIONAL JOURNAL	09/20/03	09/19/04	SUBSCRIPTION - CONGRESS DAILY	1,799.00
09–25	P1	3EE00000378	THE NEW YORKER	08/26/03	08/25/04	SUBSCRIPTION 2101	28.00
09–25	P1	3EE00000381	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	SUBSCRIPTION - FED LABOR LAW	641.60
09–25	P1	3EE00000388	DO	07/29/03	07/29/03	FEDERAL LABOR LAWS	628.60
09–30	S1	03273000036		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,850.39
						SUPPLIES AND MATERIALS TOTALS:	47,160.30
		EQUIPMENT					
07–21	F2	RN000003962	CDW GOVERNMENT INC C/O ISM INC	07/10/03	07/10/03	PRINTER - HP DESIGNJET 5500PS	11,983.60
07–30	S8	MA000201983		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,663.74
08–01	F2	RN000004064	CDW GOVERNMENT INC C/O ISM INC	07/25/03	07/25/03	MONITOR - COMPAQ L1825 18" LCD	524.92
08–01	F2	RN000004064	DO	07/25/03	07/25/03	PRINTER - HP LASERJET 4200TN	1,658.00
08–01	F2	RN000004064	DO	07/25/03	07/25/03	PRINTER - HP LASERJET 4200TN	1,658.00
08–01	F2	RN000004064	DO	07/25/03	07/25/03	PRINTER - HP LASERJET 4200TN	1,658.00
08–01	F2	RN000004064	DO	07/25/03	07/25/03	PRINTER - HP LASERJET 4200TN	1,658.00
08–01	F2	RN000004064	DO	07/25/03	07/25/03	PRINTER - HP LASERJET 4200TN	1,658.00
08–01	F2	RN000004064	DO	07/25/03	07/25/03	PRINTER - HP LASERJET 4200TN	1,658.00
08–01	F2	RN000004064	DO	07/25/03	07/25/03	MONITOR - COMPAQ L1825 18" LCD	580.02
08–01	F2	RN000004064	DO	07/25/03	07/25/03	MONITOR - COMPAQ L1825 18" LCD	580.02
08–01	F2	RN000004064	DO	07/25/03	07/25/03	MONITOR - COMPAQ L1825 18" LCD	580.02
08–01	F2	RN000004064	DO	07/25/03	07/25/03	MONITOR - COMPAQ L1825 18" LCD	580.02
08–27	F2	RN000004300	CDWG	08/20/03	08/20/03	COMPUTER - HP XW6000 7/3 06 80	3,126.20
08–27	F2	RN000004300	DO	08/20/03	08/20/03	MONITOR - HP L1925 19"	738.88
08–29	S8	MA000215192		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,642.33
09–16	F2	RN000004435	CDWG	09/05/03	09/05/03	PRINTER - HP COLOR LASERJET 55	4,702.00
09–17	HR	921807	CDW GOVERNMENT INC C/O ISM INC	07/25/03	07/25/03	REFUND; OVERPAYMENT	–30.00
09–30	S8	MA000228309		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,530.97
						EQUIPMENT TOTALS:	38,150.72
						GENERAL EXPENDITURES TOTALS:	1,511,456.30
						OFFICE TOTALS:	1,511,456.30

2001 COMM ON EDUCATION & WORKFORCE
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

07–04	P2	OPR0200118H	PEAK AUDIO, INC.	03/27/03	03/27/03	EDUCATION AND WORKFORCE COMMIT	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00

2003 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,759,358.15	1,899,146.08
PERSONNEL BENEFITS	9,914.18	3,544.15
TRAVEL	31,877.80	12,196.02
RENT, COMMUNICATION, UTILITIES	47,787.14	23,653.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON ENERGY & COMMERCE—Con.							
					PRINTING AND REPRODUCTION	1,681.85	231.60
					OTHER SERVICES	14,656.48	8,656.48
					SUPPLIES AND MATERIALS	92,800.26	49,950.89
					EQUIPMENT	94,849.23	44,360.50
					GENERAL EXPENDITURES TOTALS:	6,052,925.09	2,041,739.40
					OFFICE TOTALS:	6,052,925.09	2,041,739.40
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM,MICHAEL J	07/01/03	09/30/03	STAFF ASSISTANT		5,750 01
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		1,021.72
		ALDIGE,JAMES G	07/03/03	09/25/03	RESEARCH ASSISTANT		8,300.00
		ALLEN,JEREMY W	07/01/03	09/30/03	POLICY COORDINATOR		21,000.00
		ANDREWS,KELLI A	07/01/03	09/30/03	COUNSEL		23,833.34
		BARNETTE,JAMES D	06/01/03	09/30/03	GENERAL COUNSEL		37,005.00
		BENNETT,JODI A	07/01/03	09/30/03	MINORITY PRESS SECRETARY		20,250.01
		BENTLEY,JASON R	07/01/03	09/30/03	COUNSEL		21,791.67
		BETFARHAD,RAMSEN V	07/01/03	09/30/03	COUNSEL		23,499.99
		BLACK,ANDREW J	07/01/03	09/30/03	POLICY COORDINATOR		21,000.00
		BORGER,JUDY L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,249 99
		BROUILLETTE,DANNY R	07/01/03	09/30/03	STAFF DIRECTOR		38,300 01
		BUTLER,CANDACE E	07/01/03	09/30/03	DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR		24,600.01
		CARTER, RACHEL JUNE	07/28/03	09/11/03	INTERN		1,173.33
		CARTY,WILLIAM R D	07/01/03	09/30/03	LEGISLATIVE CLERK		9,500.00
		CATES,DWIGHT	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,083.33
		CAVICKE,DAVID L	07/01/03	07/31/03	COUNSEL		10,083.33
		DO	08/01/03	09/30/03	SENIOR COUNSEL		20,833.34
		CHOE,YONG SEOK	07/01/03	09/30/03	LEGISLATIVE CLERK		10,208.33
		CLAPTON,CHARLES M	07/01/03	09/30/03	COUNSEL		24,541.67
		CLOCKER,JOHN C	07/01/03	09/30/03	DIRECTOR OF INFORMATION TECHNOLOGY		21,333.33
		CONNAUGHTON,JAYLYN JENSEN	07/01/03	07/31/03	SPECIAL ASSISTANT		4,166.67
		DO	08/01/03	09/30/03	SR LEGISLATIVE ANALYST		9,000 00
		CONWAY,BRAD	07/01/03	09/30/03	COUNSEL		12,583.34
		COOKE,ANTHONY M	07/01/03	09/30/03	COUNSEL		23,833.34
		COOPER,WILLIAM S	07/01/03	09/30/03	COUNSEL		26,083.33
		CORDONE,JONATHAN J	07/01/03	09/30/03	MINORITY COUNSEL		22,316.66
		COURI,GERALD S	07/01/03	09/30/03	POLICY COORDINATOR		21,000.00
		CUNNINGHAM,SEAN	07/01/03	09/30/03	COUNSEL		24,000.01
		DAVIS,SHARON EILEEN	07/01/03	09/30/03	CHIEF MINORITY CLERK		31,025.01
		DEL MONTE,BRENT ALAN	07/01/03	09/12/03	COUNSEL		18,799.99
		DO	09/01/03	09/12/03	COUNSEL (OTHER COMPENSATION)		2,245.54
		DILENGE,THOMAS	07/01/03	09/30/03	DEPUTY CHIEF COUNSEL-OVER & IN		32,333.33
		DONOFRIO,JEFFREY M	07/01/03	09/30/03	MINORITY STAFF ASSISTANT		6,333.34

DO	06/01/03	07/31/03	MINORITY STAFF ASSISTANT (OVERTIME)	696 66
EDWARDS,EUGENIA B	07/01/03	09/30/03	LEGISLATIVE CLERK	8,874 99
FEDDO,THOMAS PETER	09/11/03	09/30/03	COUNSEL	4,722 22
FILON,PETER J	07/01/03	09/30/03	MINORITY COUNSEL	15,383 33
FORD,JOHN P	07/01/03	09/30/03	MINORITY COUNSEL	31,025 01
FRIED,NEIL RAY	08/18/03	09/30/03	COUNSEL	11,944.44
GOO,MICHAEL L	07/01/03	09/30/03	MINORITY COUNSEL	27,900 01
GRANT,CHAD R	07/30/03	09/30/03	STAFF ASSISTANT	3,897 23
GRANT,MARY ELLEN	07/01/03	09/30/03	DEPUTY COMMUNICATIONS DIRECTOR	15,416.66
GRAVES,GARRET	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	5,755.55
GROESBECK,ASHLEY R	09/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	2,750.00
DO	07/01/03	08/31/03	MINORITY STAFF ASSISTANT	4,350.00
DO	06/01/03	07/30/03	MINORITY STAFF ASSISTANT (OVERTIME)	950 51
HALL,AMY BETH	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER	22,883.34
HALL,ROBERT	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	6,333 34
DO	06/01/03	07/31/03	MINORITY STAFF ASSISTANT (OVERTIME)	124 40
HARRIS,BRUCE C	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER (C)	23,183.34
HARVARD,WILLIAM B	07/01/03	09/30/03	STAFF ASSISTANT	6,083.33
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	1,247.98
HEMARD,REBECCA	07/01/03	09/30/03	COUNSEL	15,250 01
HINES,VONCILLE TROTTER	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	9,583.33
DO	06/01/03	06/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	486 79
HOLLEMAN,EDITH A	07/01/03	09/30/03	MINORITY COUNSEL	29,316 67
HULTBERG,CARLA R VAN'T HOFF	07/01/03	09/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM	14,366 66
DO	06/01/03	06/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM (OVERTIME)	121 59
JAEGER,CHERYL LYNN	07/01/03	09/30/03	PROFESSIONAL STAFF	17,250.01
JOHNSON,KENNETH JAMES	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR	28,583 34
KEMPF,PURVEE P	09/15/03	09/30/03	MINORITY COUNSEL	3,333.33
KENKEREMATH,NANDAN	07/01/03	09/30/03	SENIOR COUNSEL	32,916.67
KENNER,NICOLE	07/01/03	07/31/03	MINORITY RESEARCH ASSISTANT	3,125.00
DO	06/01/03	07/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	743.71
KENT,RAYMOND R	07/01/03	09/30/03	MINORITY FINANCE ASSISTANT	17,691.67
KIELTY,PETER E	07/01/03	09/30/03	LEGISLATIVE CLERK	10,708 34
KNAUER,CHRISTOPHER	07/01/03	09/30/03	MINORITY INVESTIGATOR	28,816 67
LATHAM,JILL	07/01/03	09/30/03	LEGISLATIVE CLERK	8,000 01
LISSAU,JACQUELINE M	07/01/03	09/30/03	DIRECTOR OF EXTERNAL AFFAIRS	17,499 99
MCCULLOUGH,BRIAN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	20,874 99
MCNIECE,JESSICA	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	7,991 66
DO	06/01/03	07/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	547 49
MENEZES,MARK WESLEY	08/01/03	09/30/03	CHF COUNSEL FOR ENG & ENVIORN	23,333 34
DO	07/01/03	07/31/03	CHIEF COUNSEL FOR ENERGY & COM	11,666 67
MEYERS,ROBERT JERIMIAH	07/01/03	07/14/03	COUNSEL	9,833 33
DO	08/01/03	09/30/03	DEP CH COUNSEL FOR ENGY & ENVI	20,833 34
MORRISEY,PATRICK J	06/01/03	09/30/03	DEPUTY STAFF DIRECTOR	35,379 99
MURDOCH,AUDREY ANN	07/01/03	09/30/03	ASST TO THE ADMIN COORDINATOR	12,500 00
MURRAY,CHRISTOPHER JOHN	08/01/03	09/30/03	MINORITY RESEARCH ASSISTANT	4,666.66
DO	07/01/03	07/20/03	MINORITY SR LEGISLATIVE INTERN	1,731 11
NELSON,DAVID W	07/01/03	09/30/03	MINORITY INVESTIGATOR/ECONOMIST	27,733 34
NORDWIND,WILLIAM R	07/01/03	09/30/03	COUNSEL	23,499 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON ENERGY & COMMERCE—Con.							
		O'BRIEN,WILLIAM D	07/01/03	09/30/03	PROJECT ASSISTANT		8,000.01
		PAOLETTA,MARK A	06/01/03	09/30/03	CHIEF COUNSEL/O&I		34,880.01
		PATTERSON,BYRON L	07/01/03	09/30/03	ASSISTANT		6,500.00
		PATTERSON,JOSEPH P	07/01/03	09/30/03	PRINTER		18,500 00
		POIRIER,BETTINA M	07/01/03	09/30/03	MINORITY COUNSEL		24,000.00
		RILEY,VIKKI I	07/01/03	09/30/03	DEPUTY COMMUNICATIONS DIRECTOR		14,583.33
		ROBERTSON,JENNIFER R	08/01/03	09/30/03	SPECIAL ASSISTANT		4,666.66
		DO	07/01/03	07/31/03	STAFF ASSISTANT		1,916.67
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		866.67
		RONAN,PATRICK	07/01/03	09/30/03	COUNSEL		24,333.34
		ROTHSCHILD,GREGG	07/01/03	09/30/03	MINORITY COUNSEL		29,949.99
		SCHOOLER,DAVID	07/01/03	09/30/03	MIN DEP STAFF DIR & GEN COUNSEL		37,346.67
		SEUM,JACK F	09/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		100.00
		SHEPHERD,RAYMOND	07/01/03	07/23/03	COUNSEL		6,133.33
		DO	07/01/03	07/23/03	COUNSEL (OTHER COMPENSATION)		1,773.33
		SHERIDAN,SUE D	07/01/03	09/30/03	SENIOR MINORITY COUNSEL		32,516.66
		SIKORSKI,JEROME E	07/01/03	09/30/03	ARCHIVIST		16,666.67
		SILVA,ARTURO R	07/01/03	09/30/03	DEPUTY COMMUNICATIONS DIRECTOR		14,583.33
		SIMISON,ROBERT E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		15,083.34
		SINGH,MANISHA	07/01/03	09/30/03	COUNSEL		19,083.34
		SLOBODIN,ALAN MICHAEL	07/01/03	09/30/03	SR OVERSIGHT COUNSEL		30,666.67
		SNEAD,AMOS B	07/08/03	09/30/03	STAFF ASSISTANT		5,302.78
		DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		315.15
		SPENCER,PETER	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		20,916.66
		STUNTZ,REID P F	07/01/03	09/30/03	MIN STAFF DIR/CHIEF COUNSEL		37,683.33
		SULLIVAN,ANTHONY M	07/01/03	09/30/03	COMPTROLLER		19,375.01
		TAYLOR,BRIDGETT E	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		31,025.01
		TRIPP,JON J	07/01/03	09/30/03	DEPUTY COMMUNICATIONS DIRECTOR		15,416.66
		VILDOSTEGUI,SHANNON R	07/01/03	09/30/03	COUNSEL		15,416.67
		WALKER,LINDA LEE	07/01/03	09/30/03	ADMIN & HUMAN RESOURCES COORDINATOR		20,250.01
		WALLACE,JESSICA A	07/01/03	07/23/03	COUNSEL		7,155.56
		DO	07/01/03	07/23/03	COUNSEL (OTHER COMPENSATION)		1,135.55
		WALTZMAN,HOWARD	07/01/03	07/31/03	COUNSEL		9,333.33
		DO	08/01/03	09/30/03	SENIOR COUNSEL		19,666.66
		WASHINGTON,ANN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		16,874.99
		WASHINGTON,CONSUELA M	07/01/03	09/30/03	SENIOR MINORITY COUNSEL		34,266.67
		WELDON,KATHLEEN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		26,250.00
		ZERZAN,KELLY COLE	07/01/03	09/30/03	COUNSEL		24,625.01
					PERSONNEL COMPENSATION TOTALS:		1,899,146.08
	PERSONNEL BENEFITS						
07–31	S7 03212000064		07/01/03	07/31/03	TRANSIT BENEFITS		1,149.22
08–31	S7 03243000066		08/01/03	08/31/03	TRANSIT BENEFITS		1,171.26
09–30	S7 03273000068		09/01/03	09/30/03	TRANSIT BENEFITS		1,223.67
					PERSONNEL BENEFITS TOTALS:		3,544.15

		TRAVEL					
07–18	P1	3CM00000301	CITIBANK GOV CARD SERVICE	05/29/03	06/28/03	AIRFARE TICKETS	514.00
08 08	P1	3CM00000315	AMY BETH HALL	05/22/03	05/22/03	TAXI MIN	9.00
08 08	P1	3CM00000338	BRIDGETT E. TAYLOR	06/10/03	06/10/03	TAXI MIN	10.00
08 08	P1	3CM00000339	DO	05/21/03	05/21/03	TAXI MIN	14.00
08 08	P1	3CM00000340	DO	05/15/03	05/15/03	TAXIS MIN	14.00
08-08	P1	3CM00000311	CHRISTOPHER KNAUER	06/11/03	06/13/03	TRAVEL SUBSISTENCE MIN	315.73
08–08	P1	3CM00000316	DAVID W NELSON	07/01/03	07/01/03	TRAVEL SUBSISTENCE MIN	205.46
08-08	P1	3CM00000324	DO	06/11/03	06/13/03	TRAVEL SUBSISTENCE MIN	486.12
08 08	P1	3CM00000326	JACQUELINE M. LISSAU	06/26/03	06/26/03	TAXI MAJ	20.00
08–08	P1	3CM00000320	JEFFREY M DONOFRIO	06/18/03	06/18/03	TAXI MIN	10.00
08 08	P1	3CM00000318	JESSICA A. WALLACE	06/24/03	07/18/03	TAXIS AND PARKING MAJ	90.00
08 08	P1	3CM00000321	JONATHAN J CORDONE	05/21/03	05/21/03	TAXI MIN	7.50
08–08	P1	3CM00000317	KELLI A ANDREWS	07/01/03	07/01/03	TRAVEL SUBSISTENCE MAJ	67.43
08–08	P1	3CM00000322	MARK A PAOLETTA	02/09/03	02/10/03	TRAVEL SUBSISTENCE MAJ	219.50
08–08	P1	3CM00000310	RAYMOND SHEPHERD	06/11/03	06/12/03	TRAVEL SUBSISTENCE MAJ	326.39
08–13	P1	3CM00000358	KELLI A ANDREWS	07/30/03	07/30/03	TRAVEL SUBSISTENCE MAJ	50.27
08–15	P1	3CM00000359	CITIBANK GOV CARD SERVICE	06/29/03	07/28/03	AIRLINE TICKETS	2,270.00
08–20	P1	3CM00000360	DANNY R BROUILLETTE	07/15/03	08/04/03	TAXI MAJ	41.00
08–27	P1	3CM00000368	AMY BETH HALL	06/18/03	06/19/03	TAXI-MIN	30.00
08 27	P1	3CM00000369	ASHLEY R GROESBECK	07/21/03	07/24/03	TAXI-MIN	23.00
08–27	P1	3CM00000370	EDITH A HOLLEMAN	07/30/03	07/30/03	TRAVEL REIMBURSEMENT-MIN	11.63
09–09	P1	3CM00000372	PETER SPENCER	08/24/03	08/26/03	TRAVEL SUBSISTENCE MAJ	394.30
09–17	P1	3CM00000375	CITIBANK GOV CARD SERVICE	08/27/03	08/27/03	AIRFARE 9392 MAJ	171.00
09–22	P1	3CM00000377	ANN WASHINGTON	09/09/03	09/11/03	TRAVEL SUBSISTENCE	224.68
09 22	P1	3CM00000376	CITIBANK GOV CARD SERVICE	07/29/03	08/28/03	AIRFARES (MAJ)	4,993.00
09–22	P1	3CM00000379	KELLI A ANDREWS	09/09/03	09/12/03	TRAVEL SUBSISTENCE	622.31
09 23	P1	3CM00000380	DANNY R. BROUILLETTE	08/06/03	08/19/03	TAXI MAJ	48.00
09–24	P1	3CM00000381	ANN WASHINGTON	09/16/03	09/19/03	TRAVEL SUBSISTENCE MAJ	333.68
09–24	P1	3CM00000382	DO	09/10/03	09/10/03	TRAVEL SUBSISTENCE MAJ	8.55
09 25	P1	3CM00000385	JACQUELINE M LISSAU	08/07/03	08/08/03	TRAVEL SUBSISTENCE MAJ	108.24
09–25	P1	3CM00000386	DO	08/24/03	08/25/03	TRAVEL SUBSISTENCE MAJ	208.00
09–25	P1	3CM00000387	DO	08/26/03	08/28/03	TRAVEL SUBSISTENCE MAJ	340.23
09 30	P1	3CM00000389	KELLY COLE ZERZAN	09/15/03	09/15/03	PARKING MAJ	9.00
						TRAVEL TOTALS:	12,196.02
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	27.57
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	35.85
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07 18	P1	3CM00000304	SKYTEL	04/01/03	04/30/03	PAGER SERVICE MIN	411.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON ENERGY & COMMERCE—Con								
07–18	P1	3CM00000305	DO	05/01/03	05/31/03	PAGER SERVICE MIN		382.23
07–18	P1	3CM00000306	DO	06/01/03	06/30/03	PAGER SERVICE MIN		427.87
07–18	P1	3CM00000307	T-MOBILE	05/23/03	06/22/03	TELEPHONE TOLLS MAJ		119.46
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S4	03212001000		06/01/03	06/30/03	RECORDING (TRANSFER)		618.00
07–31	S5	DY321703681		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		883.00
07–31	S5	DY321703685		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,655.23
07–31	S5	DY321703713		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		2,193.00
08–07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL		5.90
08–08	P1	3CM00000329	DO	06/05/03	06/06/03	EXPRESS MAIL MIN		5.08
08–08	P1	3CM00000327	JOHN C CLOCKER	07/23/03	07/23/03	VIDEO TELECONFERENCING MAJ		1,125.00
08–20	P2	HCV0301509	VERIZON WIRELESS	08/06/03	08/06/03	SAMSUNG A310 CELL PHONE		79.99
08–27	P1	3CM00000366	SKYTEL	07/01/03	07/31/03	PAGER SERVICE-MIN		381.97
08–27	P1	3CM00000367	DO	08/01/03	08/31/03	PAGER SERVICE-MIN		388.51
08–31	HV	3A901000274		05/15/03	05/15/03	HIR GRAPHICS (TRANSFER)		108.00
08–31	HV	3A901000274		06/26/03	06/26/03	HIR GRAPHICS (TRANSFER)		189.00
08–31	S5	DY324703624		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		2,177.00
08–31	S5	DY324703638		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		1,584.00
08–31	S5	DY324703644		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,545.53
09–09	HV	3A901000279		07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)		126.00
09–09	HV	3A901000279		07/23/03	07/23/03	HIR GRAPHICS (TRANSFER)		627.00
09–09	HV	3A901000279		07/24/03	07/24/03	HIR GRAPHICS (TRANSFER)		252.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		532.20
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL		6.21
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		213.70
09–22	P2	HCV0301683	VERIZON WIRELESS	09/15/03	09/15/03	LGVX440 CELL PHONE		99.99
09–22	P2	HCV0301693	DO	09/15/03	09/15/03	LGVX10 CELL PHONE		299.94
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		603.87
09–24	P2	HCV0301758	VERIZON WIRELESS	09/19/03	09/19/03	LGVX110 CELL PHONE		49.99
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL		5.42
09–30	S5	DY327503112		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		1,491.00
09–30	S5	DY327503117		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,192.93
09–30	S5	DY327503128		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		2,169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,653.68
		PRINTING AND REPRODUCTION						
07–22	P2	OSP27396	BETHESDA ENGRAVERS	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 21.00		21.00
07–24	IV	3A901000055	OFFICE OF THE CLERK			REPRO - P.L. 107-318 & 108-10		180.00
07–31	S3	03212000016		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09–08	P2	OSP28023	BETHESDA ENGRAVERS	08/19/03	08/19/03	BUSINESS CARDS - 250 @ 21.00		21.00

09–30	S3	03273000013		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	231.60
		OTHER SERVICES					
07 25	P1	3CM00000300	ABC SALVAGE CORP., INC	04/01/03	04/01/03	DISPOSAL SERVICE MAJ	2,624.00
08–27	P1	3CM00RW0300	ABC SALVAGE CORP	04/01/03	04/01/03	DISPOSAL SERVICE MAJ	2,624.00
09–09	P1	3CM00000371	BELL REPORTING SERVICE	08/14/03	08/14/03	FIELD HEARING TRANSCRIPT MAJ	780.50
09–25	P1	3CM00000384	ROGERS, HARVEY & CRUTCHER	08/18/03	08/18/03	FIELD HEARING TRANSCRIPT MAJ	746.00
09–29	P1	3CM00000383	CITY REPORTERS, INC	08/27/03	08/27/03	FIELD HEARING TRANSCRIPT MAJ	911.98
09–30	P1	3CM00000388	SARGENT'S COURT REPORTING	08/08/03	08/08/03	FIELD MEETING TRANSCRIPT MAJ	970.00
						OTHER SERVICES TOTALS:	8,656.48
		SUPPLIES AND MATERIALS					
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	7.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	14.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	7.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	7.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	28.00
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	75.00
07–10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER	5.00
07–10	C1	NW200319101	DO	06/19/03	06/19/03	BOTTLED WATER	25.00
07–10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	75.00
07–10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	40.00
07–13	P2	OSS25381	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	BULLETIN BOARD	21.13
07–13	P2	OSS25465	DO	03/05/03	03/05/03	PAPER	161.16
07–18	P1	3CM00000302	CONGRESSIONAL QUARTERLY, INC	05/13/03	05/12/04	CQ TODAY PRINT MIN	529.00
07–18	P1	3CM00000303	DO	06/03/03	06/02/04	CQ TODAY PRINT MIN	2,430.00
07–24	P2	OSS27575	ACCUCOM SYSTEMS	07/14/03	07/14/03	DRY INK TONER - XEROX, (2 PER	347.00
07–31	S1	03212000039		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	8,447 66
08–08	P1	3CM00000325	ARTURO R SILVA	06/25/03	07/01/03	VIDEO TAPES MAJ	292.69
08–08	P1	3CM00000335	CANDACE BUTLER	06/07/03	06/07/03	DIGITAL CAMERA/ACCESSORIES	588.27
08–08	P1	3CM00000336	DO	05/18/03	05/18/03	COMPUTER CABLES	46.93
08–08	P1	3CM00000337	DO	06/17/03	06/17/03	OFFICE SUPPLIES	7.85
08–08	P1	3CM00000341	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER MIN	52.23
08–08	P1	3CM00000342	DO	03/01/03	03/31/03	BOTTLED WATER MIN	98.00
08–08	P1	3CM00000343	DO	04/01/03	04/30/03	BOTTLED WATER MIN	153.00
08–08	P1	3CM00000344	DO	05/01/03	05/31/03	BOTTLED WATER MIN	101.00
08–08	P1	3CM00000334	E & E PUBLISHING LLC	01/02/03	01/02/04	SUBSCRIPTION MIN	1,295.00
08–08	P1	3CM00000352	ENERGY ARGUS	06/21/03	06/20/04	AIR DAILY SUBSCRIPTION MIN	850.00
08–08	P1	3CM00000346	F-D-C REPORTS, INC.	05/08/03	05/07/04	SUBSCRIPTION MIN	745.00
08–08	P1	3CM00000347	DO	06/10/03	06/09/04	SUBSCRIPTION MIN	1,435.00
08–08	P1	3CM00000351	FDA WEEK	08/01/03	07/31/04	SUBSCRIPTION MIN	645.00
08–08	P1	3CM00000348	INSIDE U.S. TRADE	03/01/03	02/28/04	SUBSCRIPTION MIN	695.00
08–08	P1	3CM00000350	DO	04/11/03	04/10/04	SUBSCRIPTION MIN	200.00
08–08	P1	3CM00000319	JON J TRIPP	05/09/03	07/03/03	OFFICE SUPPLIES	55.29
08–08	P1	3CM00000333	KING PUB GROUP,ENERGY DAILY	07/28/03	07/25/04	ENERGY DAILY SUBSCRIPTION MIN	1,700.00
08–08	P1	3CM00000353	LEADERSHIP DIRECTORIES, INC.	07/01/03	06/30/04	GOV AFFAIRS YELLOW BOOK MIN	242.25
08–08	P1	3CM00000354	DO	06/01/03	05/31/04	ASSOCIATIONS YELLOW BOOK	242.25
08–08	P1	3CM00000355	DO	09/01/03	08/31/04	CONGRESSIONAL YELLOW BOOK MIN	549.10
08 08	P1	3CM00000356	DO	12/01/03	11/30/04	FEDERAL YELLOW BOOK MIN	549.10
08 08	P1	3CM00000357	DO	03/01/04	02/28/05	NEWS MEDIA YELLOW BOOK MIN	342.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2003 COMMITTEE ON ENERGY & COMMERCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–08	P1	3CM00000314	LEXIS-NEXIS	01/03/03	01/02/04	ON LINE SERVICE MIN		4,500.00
08–08	P1	3CM00000330	LINDA LEE WALKER	06/30/03	06/30/03	VIDEOTAPE MAJ		141.75
08–08	P1	3CM00000349	NATIONAL JOURNAL	04/29/03	04/28/04	SUBSCRIPTION MIN		1,799 00
08–08	P1	3CM00000323	SHARON E DAVIS	05/21/03	06/30/03	GO KIT SUPPLIES MIN		1,065.34
08–08	P1	3CM00000345	SUPERFUND REPORT	07/01/03	06/30/04	SUBSCRIPTION MIN		685.00
08–08	P1	3CM00000313	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	ON LINE SERVICE MIN		3,024 00
08-12	P1	3CM00000328	AUTOMOTIVE NEWS	05/24/03	05/23/04	SUBSCRIPTION MIN		105.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		7.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		14.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		7.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		7.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		28.00
08–12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER		10.00
08–12	C1	NW200322401	DO	07/11/03	07/11/03	BOTTLED WATER		15.00
08–12	C1	NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER		80.00
08–12	C1	NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER		15.00
08–12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER		15.00
08–27	P2	OSM6547	ACS DESKTOP SOLUTIONS, INC	07/29/03	07/29/03	KEYBOARD - 459571 - MS NATURAL		37.00
08–27	P1	3CM00000363	BULLETIN NEWS NETWORK	10/14/03	10/13/04	SUBSCRIPTION-MIN		1,995.00
08–27	P1	3CM00000362	DAY-TIMERS INC.	05/23/03	05/23/03	SUPPLIES-MIN		31.98
08–27	P1	3CM00000361	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER-MIN		123.00
08–27	P1	3CM00000364	ENERGY ARGUS	05/16/03	05/14/04	SUBSCRIPTION-MIN		895.70
08–27	P1	3CM00000365	WARREN COMMUNICATIONS NEWS	12/16/03	12/15/04	SUBSCRIPTION-MIN		500.00
08–31	S1	03243000034		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		5,448.09
09–05	P2	OSS27991	ACCUCOM SYSTEMS	08/15/03	08/15/03	PENS UNI-BALL VISION EXACT FIN		54.84
09–08	P2	OSM6602	CDWG	08/07/03	08/07/03	BATTERY - 107244 - APC REPLACE		233.93
09–09	P1	3CM00000373	JAYLYN JENSEN CONNAUGHTON	07/26/03	07/26/03	REFERENCE BOOK MAJ		36.96
09–09	P1	3CM00000374	DO	08/25/03	08/25/03	SUPPLIES MAJ		69.87
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		7.00
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		14.00
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		7.00
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		7.00
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		28.00
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER		10.00
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER		35.00
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER		40.00
09–12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER		10.00
09–12	C1	NW200325501	DO	08/22/03	08/22/03	BOTTLED WATER		5.00
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER		20.00
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER		30.00
09–22	P1	3CM00000378	MICRO WAREHOUSE	09/02/03	09/02/03	SUPPLIES (MAJ)		225.95
09–25	P2	OSS28238	ACCUCOM SYSTEMS	09/09/03	09/09/03	TONER FOR XEROX WORK CENTER PR		128.44
09–25	HR	ACH107872	INSIDE U.S. TRADE	04/11/03	04/10/04	ACH PAYMENT RETURN		–200.00

09-25	HR	ACH107872	DO	03/01/03	02/28/04	ACH PAYMENT RETURN		-695.00
09-30	S1	03273000043		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		5,633.13
09-30	P1	3CM00000390	LEGAL TIMES	10/07/03	10/06/04	SUBSCRIPTION MAJ		597.00
							SUPPLIES AND MATERIALS TOTALS:	49,950.89
		EQUIPMENT						
07-30	S8	MA000202032		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		5,211.60
07-30	S8	PL000207279		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		495.88
07-30	S8	PL000208552		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		268.72
07-30	S8	PL000208697		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,377.42
08-13	P1	3A613000158	CANDACE BUTLER	07/29/03	07/29/03	MONITOR		519.00
08-29	S8	MA000215135		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		5,638.50
08-29	S8	MA000215136		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		707.00
08-29	S8	PL000220438		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		495.88
08-29	S8	PL000221820		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		3,134.71
09-04	F2	RN000004346	XEROX CORPORATION	08/12/03	08/12/03	COPIER/PRINTER - XEROX WCP 40		16,371.00
09-30	S8	MA000228453		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		5,526.93
09-30	S8	PL000233548		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		495.88
09-30	S8	PL000235049		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		39.02
09-30	S8	PL000235051		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		3,078.96
							EQUIPMENT TOTALS:	44,360.50
							GENERAL EXPENDITURES TOTALS:	2,041,739.40
							OFFICE TOTALS:	2,041,739.40

2002 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

08-08	P1	3CM00000309	FEDERAL EXPRESS CORP	05/18/02	05/21/02	EXPRESS MAIL MIN		21.20
09-17	P2	OSS23768	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME		11,865.24
09-17	P2	OSS23804	DO	01/02/03	01/02/03	AIRTIME		1,547.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,434.08
		SUPPLIES AND MATERIALS						
08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER MIN		75.23
08-08	P1	3CM00000308	WEST GROUP	10/01/01	09/30/02	US CODE MIN		244.50
08-08	P1	3CM00000331	DO	10/01/02	09/30/03	US CODE MIN		2,670.44
08-08	P1	3CM00000332	DO	10/01/02	09/30/03	US CODE MIN		2,670.44
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	06/12/02	BLACKBERRY		199.00
							SUPPLIES AND MATERIALS TOTALS:	5,859.61
							GENERAL EXPENDITURES TOTALS:	19,293.69
							OFFICE TOTALS:	19,293.69

2003 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,596,896.56	2,003,622.39
PERSONNEL BENEFITS	21,405.32	7,702.73
TRAVEL	111,328.28	59,722.06
RENT, COMMUNICATION, UTILITIES	74,972.86	26,597.40
PRINTING AND REPRODUCTION	6,887.20	1,297.35
OTHER SERVICES	64,048.39	37,543.39
SUPPLIES AND MATERIALS	93,134.91	20,167.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 GOVERNMENT REFORM—Con							
					EQUIPMENT	159,649.00	79,736 94
					GENERAL EXPENDITURES TOTALS:	6,128,322.52	2,236,389 90
					OFFICE TOTALS:	6,128,322.52	2,236,389.90
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER,MASON C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		17,499.99
		AMERLING,KRISTIN LAWES	07/01/03	09/30/03	MIN DEPUTY CHIEF COUNSEL		26,749 99
		ANELLO,RUSSELL	07/01/03	08/09/03	INTERN		1,625.00
		ASH,MICHELLE HOPE	07/01/03	09/30/03	MINORITY COUNSEL		25,999 99
		AUSBROOK,JAMES K	07/01/03	09/30/03	CHIEF COUNSEL		35,499.99
		AUSTIN,TERESA L	07/01/03	09/30/03	CHIEF CLERK		18,249.99
		BARAN,JEFFERY	09/08/03	09/30/03	COUNSEL		3,194.44
		BARKLEY,CHRISTOPHER JAMES	07/01/03	09/30/03	LEGISLATIVE ASST/CLERK		9,249.99
		BARNETT,PHILIP S	07/01/03	09/30/03	MINORITY CHIEF COUNSEL		37,940 01
		BEATTIE,BRIEN	09/01/03	09/30/03	DEPUTY CLERK		3,000.00
		DO	08/01/03	08/31/03	PRESS ASSISTANT		3,000.00
		DO	07/01/03	07/31/03	STAFF ASSISTANT		2,166.67
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		290.63
		BIRT,ELIZABETH ANN	07/01/03	08/31/03	COUNSEL		13,333.34
		BLANDFORD,ALLYSON	07/01/03	09/30/03	OFFICE MANAGER		11,250.00
		BORDEN,R C	07/01/03	09/30/03	SENIOR COUNSEL/PARLIAMENTARIAN		23,750.01
		BOYD,KRISTA A	07/01/03	09/30/03	MINORITY COUNSEL		12,500.01
		BRADY,LAWRENCE J	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER		18,750 00
		BRIGGS,ROBERT A	07/01/03	09/30/03	SENIOR CLERK		13,749.99
		BROWN,ELLEN B	07/01/03	09/30/03	LEGISLATIVE DIR & SR POLICY COUNSEL		28,749.99
		BUNGARD,BRANDON C	07/01/03	09/30/03	DEPUTY STAFF DIR/SR COUNSEL		18,000.00
		BUTLER,ROBIN M	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR		18,375.00
		CALLENDER,JOHN F	07/01/03	09/30/03	ATTORNEY		17,499.99
		CHASE,J VINCENT	07/01/03	09/30/03	SUBCOMMITTEE CHIEF INVESTIGATOR		20,499.99
		CHUNG,JASON M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		9,249.99
		COATS ANDREW C	07/01/03	07/23/03	SUBCOMMITTEE LEGISLATIVE ASSISTANT		1,405.56
		COHEN,BRIAN A	07/01/03	09/30/03	SR INVESTIGATOR & POLICY ADVISOR		24,750.01
		COLEMAN,NICOLAS P	07/01/03	09/30/03	SUBC PSM/COUNSEL		17,750.01
		COSTA,THOMAS M	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER		12,000.00
		COUFAL,TERESA	07/01/03	09/30/03	MINORITY ASST CLERK		14,750.01
		CROCKETT,DREW F	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		12,500.01
		CUADERES,JOHN D	07/01/03	09/30/03	SENIOR PROF STAFF MEMBER		26,250.00
		DALY,DANIEL E	07/01/03	09/30/03	SUBCOMMITTEE COUNSEL		13,749.99
		DAVIS,CHRISTOPHER	07/01/03	09/30/03	MINORITY STAFF ASSISTANT		8,999.99
		DENIS,HOWARD A	07/01/03	09/30/03	COUNSEL		9,999.99
		DESPRES,SARAH	07/01/03	09/30/03	MINORITY COUNSEL		23,500.00
		DIX,ROBERT B	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		28,750.00

DONESA,CHRISTOPHER A	07/01/03	08/03/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	9,441 66
DO	08/01/03	08/03/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATI	3,290.28
DOTSON,GREGORY J	08/01/03	09/30/03	MINORITY COUNSEL	14,000 00
DO	07/01/03	07/31/03	PROFESSIONAL STAFF MBR	5,000 00
FAULKNER,ELAINE	09/15/03	09/30/03	INTERN	757 33
FAULS,BRIAN J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	13,333.33
FOOTE,THERESE	07/01/03	09/30/03	MINORITY SPECIAL ASSISTANT	11,750.01
FORSYTH,GABRIELLE	07/01/03	09/30/03	SPECIAL ASSISTANT	18,750.00
FOSTER,ROLAND R	07/01/03	09/30/03	SUBC PSM	17,750 01
GALLES,KARA LANAE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	9,999 99
GARRETT,NICOLE	07/01/03	09/30/03	SUBC CLERK	7,749 99
GAVAGHAN,LORRAINE M	07/01/03	09/30/03	STAFF ASSISTANT	6,166 67
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	328 83
GILLESPIE,JOSHUA E	07/01/03	09/05/03	DEPUTY CHIEF CLERK	6,500.00
DO	09/01/03	09/05/03	DEPUTY CHIEF CLERK (OTHER COMPENSATION)	700 00
GOODWIN,KATHERINE B	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	8,999 99
GORDON,MICHAEL J	09/08/03	09/30/03	STAFF ASSISTANT	1,533 33
GOSA,JEAN A	07/01/03	09/30/03	MINORITY ASST CLERK	15,749 99
GREEN,EARLEY T	07/01/03	09/30/03	MINORITY CHIEF CLERK	21,499.99
GREENWOOD,TODD	07/01/03	08/01/03	INTERN	1,240 00
GREGG,KATHRYN	07/01/03	09/11/03	STAFF ASSISTANT	4,733 33
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	199 03
GREGORY,ALTHEA	07/01/03	09/30/03	MINORITY COUNSEL	20,250.01
GROSSI,ANTHONY R	09/02/03	09/30/03	SUBCOMMITTEE CLERK	2,416 67
HALLCOM DANIELLE D	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,500 01
HALLORAN,LAWRENCE J	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
HAMBEL,JOHN J	07/01/03	09/30/03	SUBCOMMITTEE COUNSEL	6,562.50
HAYWOOD,JULIAN A	07/01/03	09/30/03	MINORITY COUNSEL	24,750 01
HENNINGSEN,KATE	07/01/03	08/15/03	INTERN	1,875.00
HETTINGER,MICHAEL J	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
HUNTER,JOHN W	07/01/03	09/30/03	COUNSEL	17,499.99
KAHLOW,BARBARA F	07/01/03	09/30/03	SUBCOMMITTEE PSM	25,250.01
KAPLAN,RANDALL J	07/01/03	09/30/03	SENIOR COUNSEL	23,750.01
KEFALAS,DOLORES C	07/01/03	09/30/03	SPECIAL ASSISTANT	16,250 01
KELLY,RYAN P	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500 01
KIDD,EDWARD W	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	11,250.00
KIM,SHALLEY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
KLEIN,SCOTT T	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
KOPPLE,SCOTT A	07/01/03	08/21/03	DEPUTY COMMUNICATIONS DIRECTOR	12,041 66
LAITIN,ANNA	07/01/03	09/30/03	COMMUNICATIONS & POLICY ASST	9,333 33
LAUDEMEN,AMY C	07/01/03	09/30/03	CLERK	6,999 99
LAYMAN,MICHAEL K	07/01/03	09/30/03	STAFF ASSISTANT	10,500 00
LIGHTFOOT,KAREN L	07/01/03	09/30/03	SR POLICY ADVISOR & COMMUNICATIONS DIR	34,666.66
LU,CHRISTOPHER P	07/01/03	09/30/03	MINORITY DEP CHIEF COUNSEL	30,499.99
MARIN,DAVID L	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	27,500.01
MARTIN,LORRAINE	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER	10,500.00
MARTINSON,RONALD L	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	24,050.01
MAY,MICHAEL C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	11,250.00
MCELROY,KRISTINE	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 GOVERNMENT REFORM—Con.							
		MCMILLEN,DAVID B	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		27,000.01
		MEYER,ELIZABETH K	07/01/03	09/30/03	SUBC PSM/COUNSEL		12,999.99
		MOORE,JAMES P	07/01/03	09/30/03	COUNSEL		15,000.00
		MORTON,CECELIA T	07/01/03	09/30/03	MINORITY OFFICE MANAGER		17,250.00
		MUELLER,TABETHA C	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER (C)		13,749.99
		MURPHY,VAUGHN	07/01/03	09/30/03	SUBCOMMITTEE LEGISLATIVE COUNSEL		15,000.00
		MUTTON,NICHOLIS D	07/01/03	09/30/03	PRESS SECRETARY		9,999.99
		PALARINO,R NICHOLAS	07/01/03	09/30/03	SUBCMTE SENIOR POLICY ANALYST		21,249.99
		PARKER,ROSALIND M	07/01/03	09/30/03	MINORITY COUNSEL		12,500.01
		PROCTOR,ASHLEY	07/01/03	09/30/03	SR PROFESSIONAL STAFF MEMBER		16,250.01
		RAPALLO,DAVID P	07/01/03	09/30/03	MINORITY COUNSEL		23,500.00
		ROWE,JOHN	07/01/03	09/30/03	SUBCOMMITTEE PSM		13,749.99
		SAFAVIAN,JENNIFER M	07/01/03	09/30/03	CHIEF COUNSEL OF OVERSIGHT & INVESTIGAIONS		30,750.00
		SCHILD,ISAAC	07/01/03	08/08/03	INTERN		1,810.28
		SCHILIRO,PHILIP M	07/01/03	09/30/03	MINORITY STAFF DIRECTOR		32,250.00
		SCHULTE,MARGARET S	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		11,250.00
		SCOLA,NANCY E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		14,500.00
		SCOTT,LENEAL O	07/01/03	09/30/03	SYSTEM ADMINISTRATOR		10,625.01
		SEILAR,NAOMI	07/01/03	07/31/03	INTERN		1,429.17
		DO	08/01/03	09/30/03	STAFF ASSISTANT		988.34
		SHAND,TANIA A	07/01/03	09/30/03	MIN PROFESSIONAL STAFF MEMBER		24,750.01
		SHARFSTEIN,JOSHUA M	07/01/03	09/30/03	MINORITY PSM		24,000.01
		SHI,YIER	07/01/03	09/30/03	SUBC PRESS SECRETARY		6,750.00
		SIRH,M H PETER	07/01/03	09/30/03	STAFF DIRECTOR		37,431.75
		SKOPEC,DAN F	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		24,500.01
		STEPHENSON,MARK	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		22,750.00
		STRANSKY-GUAGENTI,ALENA A	07/23/03	09/30/03	LEGISLATIVE ASSISTANT		6,422.22
		SU,ANDREW H	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT		13,750.01
		TAUB,ROBERT G.	07/01/03	09/30/03	COUNSEL		12,500.01
		TEITZ,ALEXANDRA E	07/01/03	09/30/03	MINORITY COUNSEL		24,750.01
		TORY,MELANIE A	07/15/03	09/30/03	JR PROFESSIONAL STAFF MEMBER		8,555.57
		TRACI,CHRISTOPHER	07/01/03	09/30/03	MINORITY RESEARCH ASST		10,000.01
		TURNER,ANNE MARIE	07/01/03	09/30/03	COUNSEL		15,000.00
		VAZIRANI-FALES,HEEA	07/01/03	07/06/03	SUBCOMMITTEE COUNSEL		1,172.50
		WALKER,GEORGE O	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER		22,500.00
		WALKER,MARK A	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		WALKER,MINDI	07/01/03	09/30/03	LEGISLATIVE AIDE/CLERK		8,250.00
		WASHBOURNE,GRACE A	07/01/03	09/30/03	SR PROFESSIONAL STAFF MEMBER		23,625.00
		WEINBERGER,PAUL	06/01/03	06/22/03	MINORITY COUNSEL		−1,733.33
		DO	06/01/03	06/22/03	MINORITY COUNSEL (OTHER COMPENSATION)		1,083.33
		WESTMORELAND,TIMOTHY M	07/01/03	09/30/03	MINORITY COUNSEL		9,750.00
		WHEAT,JOHN MARC	08/15/03	09/30/03	STAFF DIRECTOR & CHIEF COUNSEL		14,055.56
		WHITE,ROBERT J	07/01/03	09/30/03	SUBCOMMITTEE COMMUNICATIONS DIRECTOR		12,849.99

			WILSON,DENISE R	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		27.000 01
			WOJCIAK,MELISSA CLAIRE	07/01/03	09/30/03	DIRECTOR		37.431 75
			WOJCIECHOWSKI,URSULA	07/01/03	09/30/03	SUBCOMMITTEE CLERK		7.500 00
			YEAGER,MICHAEL J	07/01/03	09/30/03	MINORITY DEP CHIEF COUNSEL		30.499 99
			YOUNG,WILLIAM DAVID	07/01/03	09/30/03	COUNSEL		15.000 00
			ZACCAGNINI,C	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR		21.624 99
							PERSONNEL COMPENSATION TOTALS:	2,003,622.39
		PERSONNEL BENEFITS						
07-31	S7	03212000098		07/01/03	07/31/03	TRANSIT BENEFITS		2,681 72
08-31	S7	03243000101		08/01/03	08/31/03	TRANSIT BENEFITS		2,513.11
09 30	S7	03273000105		09/01/03	09/30/03	TRANSIT BENEFITS		2,507.90
							PERSONNEL BENEFITS TOTALS:	7,702.73
		TRAVEL						
07–07	P1	3G000000647	ANDREW C COATS	06/16/03	06/20/03	TRA03-104 CRIMINAL JUSTICE		452 60
07–07	P1	3G000000645	BRANDON C BUNGARD	06/12/03	06/12/03	TRA03-095 CIVIL SERVICE		43.20
07–07	P1	3G000000646	DO	06/16/03	06/19/03	TRA03-095 CIVIL SERVICE		441 42
07 07	P1	3G000000649	DREW F CROCKETT	06/21/03	06/23/03	TRA03-106 FULL COMMITTEE		557 41
07–07	P1	3G000000648	HON MARK E SOUDER	06/15/03	06/16/03	TRA03-097 CRIMINAL JUSTICE		176.03
07–14	P1	3G000000655	CITIBANK GOV CARD SERVICE	05/27/03	05/28/03	AIR TRA03-085,86 TECHNOLOGY		980.00
07–14	P1	3G000000656	DO	03/25/03	06/16/03	CATO CHARGES		120.00
07–14	P1	3G000000660	DO	05/14/03	05/15/03	AIR WIT TRA03-077 FC WITNESS		490.98
07 14	P1	3G000000662	DO	06/16/03	06/16/03	AIR TRA03-102 CIVIL SERVICE		75.00
07–14	P1	3G000000663	DO	03/25/03	05/21/03	AIR TRA03-022,043,044,079.080		3,595.00
07–14	P1	3G000000664	DO	05/05/03	05/08/03	AIR WIT TRA03-031,067,070		1,239.72
07 14	P1	3G000000665	DO	05/17/03	05/19/03	AIR WIT TRA03-078 MINORITY		595.50
07-14	P1	3G000000666	ELIZABETH A BIRT	05/05/03	05/08/03	TRA03-068 WELLNESS		180.95
07–14	P1	3G000000672	JASON M CHUNG	05/09/03	05/13/03	TAXI		30.00
07-14	P1	3G000000652	MELANIE A TORY	06/30/03	07/02/03	TRA03-092-ENERGY POLICY		289.49
07 14	P1	3G000000669	MICHAEL J YEAGER	06/27/03	06/27/03	TAXI		6.00
07 14	P1	3G000000657	NICOLAS P COLEMAN	06/16/03	06/23/03	TRA03-105 CRIM JUSTICE		815.12
07–14	P1	3G000000651	NICOLE GARRETT	07/01/03	07/02/03	TRA03-117-CRIMINAL JUSTICE		271.55
07–14	P1	3G000000659	ROBERT B DIX	06/03/03	07/01/03	TAXIS		91.00
07 14	P1	3G000000668	TANIA A SHAND	06/16/03	06/19/03	TRA03-093 MINORITY		320.17
07 14	P1	3G000000650	YIER SHI	06/30/03	07/05/03	TRA03-114 ENERGY POLICY		208.79
07 16	P1	3G000000673	DAN SKOPEC	06/30/03	07/03/03	TRA03-091 ENERGY POLICY		495.21
07–16	HR	ACH103704	DREW F CROCKETT	05/09/03	05/13/03	ACH PAYMENT RETURN		–30 00
07–16	P1	3G000000676	JASON M CHUNG	07/03/03	07/03/03	TAXI		25.00
07 16	P1	3G000000674	ROBERT J WHITE III	06/16/03	06/19/03	TRA03-042 CIVIL SERVICE		384 40
07 23	P1	3G000000691	DANIEL E DALY	07/13/03	07/14/03	TRA03-112 GOV EFFICIENCY		84.00
07–23	P1	3G000000694	DO	07/13/03	07/14/03	TRA03-112 GOVT EFFIENCY		190 55
07 23	P1	3G000000688	JIM P MOORE, JR	07/16/03	07/16/03	TAXI		12 00
07 23	P1	3G000000695	MICHAEL J HETTINGER	07/11/03	07/14/03	TRA03-111 GOVT EFFIENCY		516.86
07–23	P1	3G000000696	TABETHA C MUELLER	07/11/03	07/13/03	TRA03-113 GOVT EFFIENCY		313 10
07–24	P1	3G000000699	PETER SIRH	07/16/03	07/16/03	TAXI		12.00
07 24	P1	3G000000693	PHILLIP DAUTRICH	07/01/03	07/02/03	TRA03-042 CRIMINAL JUSTICE		302.82
07-25	P1	3G000000710	CHRIS DONESA	06/29/03	07/03/03	TRA03-120 CRIMINAL JUSTICE		593 47
07–25	P1	3G000000701	ELIZABETH MEYER	07/01/03	07/02/03	TRA03-118 CRIM JUSTICE		152.34
07 25	P1	3G000000702	DO	06/16/03	06/17/03	TRA03-099 CRIM JUSTICE		91.69
07 25	P1	3G000000704	NICOLAS P COLEMAN	06/29/03	07/03/03	TRA03-119 CRIM JUSTICE		584.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 GOVERNMENT REFORM—Con							
07 25 P1	3G000000708	PETER SIRH	07/22/03	07/22/03	TAXI		6.00
07-29 P1	3G000000706	ANNE MARIE TURNER	07/21/03	07/23/03	TRA03-135 FULL COMMITTEE		791.75
07-29 P1	3G000000714	HON MARK E SOUDER	07/01/03	07/02/03	TRA03-122 CRIMINAL JUSTICE (SOUDER)		163.53
07 29 HR	ACH104484	JIM P MOORE, JR	07/16/03	07/16/03	ACH PAYMENT RETURN		-12.00
07 29 P1	3G000000716	NICHOLAS PALARINO	07/21/03	07/23/03	TRA03-132 NATIONAL SECURITY (PALARINO)		566.65
07 29 P1	3G000000717	NICOLAS P COLEMAN	07/21/03	07/21/03	PARKING		9.00
07-30 P1	3G000000718	LYNNE KIESLING	07/01/03	07/02/03	TRA03-116 ENERGY POLICY-WITNESS (KIESLING)		132.20
07 31 CO	Z6172950	JOANNE E PETERSON	04/10/03	04/11/03	CANCELLED CHECK, STOP PAYMENT		-394.10
08 06 P1	3G000000733	ELIZABETH A BIRT	07/22/03	07/23/03	TRA03-141 HUMAN RIGHTS		149.85
08 06 P1	3G000000726	HON MARK E SOUDER	07/01/03	07/02/03	TRA03-122 CRIMINAL JUSTICE		18.63
08 06 P1	3G000000730	JOSHUA M SHARFSTEIN	06/27/03	06/27/03	TAXI		29.45
08 06 P1	3G000000729	LAWRENCE HALLORAN	07/21/03	07/23/03	TRA03-134 NAT SECURITY		196.78
08-06 P1	3G000000731	ROBERT A BRIGGS	07/21/03	07/23/03	TRA03-133 NAT SECURITY		578.62
08 07 P1	3G000000740	CITIBANK GOV CARD SERVICE	06/16/03	08/18/03	AIR TRA03-093-MINORITY		576.50
08 07 P1	3G000000741	DO	04/11/03	06/16/03	AIR TRA03-CRIMINAL JUSTICE		3,690.00
08-07 P1	3G000000742	DO	07/01/03	07/02/03	AIR TRA03-121-C J (WITNESS)		389.00
08-07 P1	3G000000743	DO	04/21/03	07/06/03	AIR TRA03-ENERGY POLICY		1,552.00
08 07 P1	3G000000744	DO	04/11/03	07/21/03	CATO AIRLINE CHARGES		450.00
08 07 P1	3G000000745	DO	06/16/03	06/19/03	AIR TRA03-100-102,103		1,576.00
08 07 P1	3G000000746	DO	05/07/03	07/10/03	AIR WIT TRA03-WELLNESS		1,145.00
08 07 P1	3G000000747	DO	05/06/03	06/12/03	AIR TRA03-068,090 WELLNESS		354.00
08-07 P1	3G000000748	DO	06/06/03	06/06/03	AIR WIT TRA03-088 ENERGY		331.50
08 07 P1	3G000000749	DO	04/21/03	06/23/03	AIR TRA03-FULL COMMITTEE		378.00
08 08 P1	3G000000750	SIGN LANGUAGE ASSOCIATES	07/29/02	07/29/02	INTERPRETER FOR FIELD HEARING		472.00
08 11 P1	3G000000735	DEBRA DONIER	07/08/03	07/10/03	TRA03-124 WELLNESS		521.93
08 11 P1	3G000000724	EUGENE TROBIA	06/09/03	06/10/03	TRA03-131 TECHNOLOGY		286.26
08-11 P1	3G000000736	SARAH SAGA	07/08/03	07/10/03	TRA03-123 WELLNESS		29.71
08 13 P1	3G000000723	CARYN WOJCIK	07/07/03	07/08/03	TRA03-126 TECHNOLOGY		226.38
08 25 P1	3G000000753	DAN SKOPEC	07/29/03	07/31/03	TRA03-142 ENERGY POLICY		165.91
08 25 P1	3G000000751	VINCENT CHASE	07/31/03	08/04/03	TRA03-150 NAT SECURITY		275.11
08 25 P1	3G000000752	DO	07/29/03	07/29/03	TAXI		8.00
08 28 P1	3G000000759	ALTHEA GREGORY	08/11/03	08/12/03	TRA03-127 MINORITY		219.65
08 28 P1	3G000000756	ANNE MARIE TURNER	08/21/03	08/23/03	TRA03-145 FULL COMMITTEE		665.74
08 28 P1	3G000000762	ASHLEY PROCTOR	07/07/03	07/07/03	TAXI		16.00
08 28 P1	3G000000757	JIM P MOORE, JR	08/18/03	08/23/03	TRA03-146 FULL COMMITTEE		590.41
08 28 P1	3G000000758	JOSHUA M SHARFSTEIN	08/11/03	08/12/03	TRA03-128 MINORITY		147.74
09 03 P1	3G000000767	MELISSA CLAIRE WOJCIAK	08/08/03	08/13/03	TAXI		32.00
09 04 HR	ACH106477	ALTHEA GREGORY	08/11/03	08/12/03	ACH PAYMENT RETURN		-219.65
09 04 P1	3G000000780	DAVID B MCMILLEN	08/04/03	08/07/03	TRA03-129 MINORITY		851.25
09 08 P1	3G000RW0759	ALTHEA GREGORY	08/11/03	08/12/03	TRA03-127 MINORITY		219.65
09-08 P1	3G000000781	ASHLEY PROCTOR	08/11/03	08/14/03	TRA03-144 FULL COMMITTEE		637.81
09 08 P1	3G000000782	ELLEN B. BROWN	08/13/03	08/28/03	TAXI		20.00
09 08 P1	3G000000785	JOHN D CUADERES	09/02/03	09/02/03	PARKING		1.50

09-08	P1	3G000000783	PETER SIRH	08/26/03	08/26/03	TAXI	9.00
09-08	P1	3G000000779	SANDRA DUFFY	05/07/03	05/09/03	TRA03-069 WELLNESS SUBCOM	629 67
09 11	P1	3G000000790	ELIZABETH MEYER	08/22/03	08/27/03	TRA03-147 CRIM JUSTICE	630 80
09 11	P1	3G000000786	JOHN J HAMBEL	08/11/03	08/15/03	TRA03-140 TECNOLOGY SUBCOM	1,677 74
09 11	P1	3G000000787	NICHOLAS PALARINO	08/15/03	08/15/03	TRA03-154 NAT SECURITY	185.60
09 11	P1	3G000000789	PHILIP S BARNETT	08/20/03	08/20/03	TAXI	8.00
09 12	P1	3G000000791	CITIBANK GOV CARD SERVICE	07/21/03	07/22/03	AIR TRA03-135 FULL COMM	281.50
09-12	P1	3G000000792	DO	07/21/03	07/23/03	AIR TRA03-133,134 NAT SEC	555.50
09 12	P1	3G000000793	DO	06/12/03	07/14/03	AIR TRA03-110-113 GOV EFF	2,338.00
09 12	P1	3G000000794	DO	05/17/03	07/07/03	AIR TRA03-CRIM JUSTICE	3,834.00
09-12	P1	3G000000795	DO	07/29/03	07/31/03	AIR TRA03-142 ENERGY POLICY	314 00
09-12	P1	3G000000796	DO	06/09/03	07/23/03	AIR TRA03-090,140 WELLNESS	264 50
09-12	P1	3G000000797	DO	07/21/03	08/25/03	AIR TRA03-MINORITY	2,971 50
09-12	P1	3G000000798	DO	07/08/03	07/10/03	AIR WIT TRA03-HR & WELLNESS	570 00
09-12	P1	3G000000799	DO	05/14/03	05/15/03	AIR WIT TRA03-076 FULL COM	283.50
09 12	P1	3G000000800	DO	07/07/03	07/08/03	AIR WIT TRA03-126 TECH	678.00
09 12	P1	3G000000801	DO	07/01/03	07/02/03	AIR WIT TRA03-116 ENERGY POL	359.50
09 12	P1	3G000000805	DO	05/12/03	08/04/03	CATO TICKETING CHARGES	255.00
09-12	P1	3G000000803	DENISE WILSON	08/24/03	08/25/03	TRA03-149 MINORITY	385.99
09-12	P1	3G000000804	MICHAEL J YEAGER	07/21/03	07/23/03	TRA03-136 MINORITY	348.09
09 12	P1	3G000000802	THOMAS M COSTA	09/02/03	09/02/03	TAXI	6 00
09 22	P1	3G000000806	HON ADAM PUTNAM	08/11/03	08/14/03	TRA03-143 TECHNOLOGY	1,325.74
09-22	P1	3G000000808	HON THOMAS M DAVIS, III	04/22/03	04/25/03	TRA03-055 FULL COM	26.17
09-24	P1	3G000000816	ALEXANDRA E TEITZ	08/11/03	08/13/03	TRA03-137 MINORITY	408 20
09 24	P1	3G000000813	ASHLEY PROCTOR	09/04/03	09/05/03	TAXI	17.00
09 24	P1	3G000000811	EILEEN GRABINSKI	09/10/03	09/10/03	TRA03-158 WITNESS WELLNESS	364.80
09 24	P1	3G000000812	NICHOLAS PALARINO	09/04/03	09/05/03	TRA03-152 NAT SECURITY	217 55
09-24	P1	3G000000814	THOMAS M COSTA	09/10/03	09/10/03	TAXI	14.00
09-25	P1	3G000000821	DAVID P RAPALLO	09/14/03	09/15/03	TRA03-171 MINORITY	401.19
09-25	P1	3G000000818	GEORGE WALKER	08/04/03	08/15/03	TRA03-139 TECHNOLOGY	1,352.01
09 25	P1	3G000000824	GRACE A WASHBOURNE	09/14/03	09/16/03	TRA03-162 FULL COMMITTEE	349.75
09 25	P1	3G000000817	ROBERT B DIX	08/10/03	08/14/03	TRA03-138 TECHNOLOGY	713.82
09 25	P1	3G000000825	DO	07/07/03	08/20/03	TAXI	105.00
09-25	HV	3A903001782	SIGN LANGUAGE ASSOCIATES	07/29/02	07/29/02	CORR. 8/8/03 DOC #3G0000000750	–472.00
09-29	P1	3G000000822	DONALD NEWCOMB	07/16/03	07/17/03	TRA03-174 WIT-WELLNESS	450 70
09 29	P1	3G000000823	HOLIDAY INN SELECT STANFORD CO	09/15/03	09/15/03	FIELD HEARING	3,822.00
09 29	P1	3G000000831	LAWRENCE HALLORAN	09/14/03	09/16/03	TRA03-164 NAT SECURITY	328.00
09-29	P1	3G000000830	NICHOLAS PALARINO	09/14/03	09/16/03	TRA03-164 NAT SECURITY	327.87
09-29	P1	3G000000826	RICHARD LYSAKOWKSI	07/07/03	07/08/03	TRA03-125 WITNESS-TECHNOLOGY	282.76
09-29	P1	3G000000828	ROBERT A BRIGGS	09/04/03	09/05/03	TRA03-153 NAT SECURITY	187 48
09 29	P1	3G000000829	DO	09/14/03	09/15/03	TRA03-165 NAT SECURITY	360 16
						TRAVEL TOTALS.	59,722.06
		RENT, COMMUNICATION, UTILITIES					
07 07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	69.96
07-08	P2	HCV0301354	VERIZON WIRELESS	06/13/03	06/13/03	SAMSUNG A310 CELL PHONE	199.98
07-08	P2	HCV0301354	DO	06/13/03	06/13/03	LEATHER CASE W/LOCKING SWIVEL	29.98
07 10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 GOVERNMENT REFORM—Con								
07 11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL		44.12
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL		6.01
07 11	P2	HCV0301377	VERIZON WIRELESS	07/09/03	07/09/03	LG-VX2000 CELL PHONES		39.98
07-11	P2	HCV0301381	DO	07/09/03	07/09/03	SAMSUNG A310 CELL PHONE		99.99
07 11	P2	HCV0301381	DO	07/09/03	07/09/03	LEATHER CASE FOR SAMSUNG CELL		14.99
07 14	P1	3G000000653	VERIZON MARYLAND INC	06/01/03	06/30/03	DSL LINE-MINORITY		19.26
07-21	HV	3A903001584	CECELIA T MORTON	05/29/03	05/29/03	BOC CHANGE 2310 TO 2620		-29.58
07-23	P1	3G000000687	FEDERAL EXPRESS CORP	04/24/03	04/24/03	FEDEX-FULL COMMITTEE		23.20
07-25	P1	3G000000709	MICHELLE HOPE ASH	05/03/03	05/04/03	INTERNET USE		62.37
07 30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 31	S5	DY321703349		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		1,153.00
07 31	S5	DY321703355		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		3,253.61
07-31	S5	DY321703418		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,599.00
08-05	P1	3G000000719	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/16703513		512.88
08-05	P1	3G000000720	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/10104592		512.88
08 05	P1	3G000000721	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/10104595		512 88
08 06	P1	3G000000732	VERIZON MARYLAND INC	07/04/03	08/03/03	DSL LINE-MAJORITY		19.89
08-06	P1	3G000000734	DO	06/13/03	07/12/03	DSL LINE-MINORITY		18.23
08 19	P2	HCV0301549	VERIZON WIRELESS	08/07/03	08/07/03	SAMSUNG A310 CELL PHONE		79.99
08-20	P2	HCV0301565	DO	08/08/03	08/08/03	SAMSUNG A310 CELL PHONE		79.99
08-20	P2	HCV0301565	DO	08/08/03	08/08/03	LEATHER CASE WITH SWIVEL CLIP		29.98
08 22	P2	HCV0301606	DO	08/15/03	08/15/03	MOTOROLA T720		99.99
08 22	P2	HCV0301606	DO	08/15/03	08/15/03	66481		44.99
08 22	P2	HCV0301606	DO	08/15/03	08/15/03	01848VW		14.99
08-22	P2	HCV0301606	DO	08/15/03	08/15/03	66451		22 49
08-22	P2	HCV0301606	DO	08/15/03	08/15/03	MOTP2KVPC		22.49
08-22	P2	HCV0301606	DO	08/15/03	08/15/03	RUSH DELIVERY		12.99
08 31	S5	DY324703274		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		6,972.25
08 31	S5	DY324703280		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		2,685.05
08 31	S5	DY324703348		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,589.00
09 03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		10.85
09 03	P1	3G000000770	VERIZON MARYLAND INC	08/04/03	09/03/03	DSL LINE-MAJORITY		39.78
09-04	P1	3G000000777	DO	07/13/03	08/12/03	DSL LINE-MINORITY		18.23
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL		12.89
09 09	HR	193150	DO	04/24/03	04/24/03	REFUND; PAYMENT ERROR		-23.20
09 16	P1	3G000000788	VERIZON NETWORK INTEGRATION	07/23/03	08/31/03	INSTALL DSL LINE		450 55
09-23	P2	HCV0301716	VERIZON WIRELESS	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE		79.99
09-23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE		79.99
09-23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE		79.99
09 23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE		79.99
09-23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE		14.99
09 23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE		14.99

09-23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE	14.99
09-23	P2	HCV0301716	DO	09/18/03	09/18/03	SAMSUNG A310 CELL PHONE	14.99
09-30	S5	DY327502860		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	1,569 00
09-30	S5	DY327502884		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	844 00
09-30	S5	DY327502888		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	3,264 85
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,597.40
		PRINTING AND REPRODUCTION					
07-14	P1	3G000000670	ACCURATE WORD LLC.	06/23/03	06/23/03	BUSINESS CARDS-ENERGY POLICY	36.00
07-23	P1	3G000000690	DO	07/09/03	07/09/03	BUSINESS CARDS	36 00
07-25	P1	3G000000705	DO	05/21/03	05/21/03	BUSINESS CARDS	36.00
07-25	P1	3G000000707	DO	07/21/03	07/23/03	BUSINESS CARDS-FC	36.00
07-31	S3	03212000013		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	44.80
08-25	P1	3G000000754	ACCURATE WORD LLC	07/24/03	07/24/03	BUSINESS CARDS/D. YOUNG	36.00
08-25	P1	3G000000755	DO	07/24/03	07/24/03	BUSINESS CARDS/M TORY	35.00
08-29	S3	03241000010		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
09-03	P1	3G000000769	ACCURATE WORD LLC.	08/15/03	08/15/03	BUSINESS CARDS	36 00
09-03	HR	193146	KINKOS	01/06/03	01/06/03	REFUND. DUPLICATE PAYMENT	-765.12
09-04	P1	3G000000771	XEROX CORPORATION	01/03/03	02/28/03	OVER METER USAGE	47.41
09-04	P1	3G000000772	DO	02/28/03	04/04/03	OVER METER USAGE	367.51
09-04	P1	3G000000773	DO	04/04/03	05/19/03	OVER METER USAGE	28.17
09-04	P1	3G000000774	DO	05/19/03	05/30/03	OVER METER USAGE	35 13
09-04	P1	3G000000775	DO	05/30/03	07/07/03	OVER METER USAGE	667.85
09-22	P1	3G000000809	DO	01/07/03	07/07/07	XEROX-MINORITY	500.00
09-22	P1	3G000000810	DO	07/11/03	07/11/07	XEROX-MINORITY	77.50
09-25	P1	3G000000820	DAVID L. ANDRUKITUS, INC.	09/09/03	09/09/03	BUSINESS CARDS-MINORITY	33.50
09-30	S3	03273000010		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,297.35
		OTHER SERVICES					
07-25	P1	3G000000703	MICHAEL K LAYMAN	06/11/03	06/15/03	CRS TRAINING	297.00
08-06	OP	3G000000010	U.S. GOVERNMENT PRINTING OFC	02/01/03	02/28/03	GPO DETAILEE	10,672 00
08-06	OP	3G000000011	DO	03/01/03	03/31/03	GPO DETAILEE	11,120 00
08-06	OP	3G000000012	DO	04/01/03	04/30/03	GPO DETAILEE	11,472.00
08-07	P1	3G000000737	WALDEN WORKS	01/01/03	12/31/03	ACCOUNTING SUPPORT FOR 2004	1,200 00
08-07	P1	3G000000738	DO	01/01/03	12/31/03	ACCOUNTING SYSTEM UPGRADE	1,500 00
08-07	P1	3G000000739	DO	01/01/03	12/31/03	PERSONNEL SUPPORT	1,200.00
09-02	F1	NN000004308	ALPHATECH CORP.	04/04/03	04/17/03	T&M SERVICE	82.39
						OTHER SERVICES TOTALS:	37,543 39
		SUPPLIES AND MATERIALS					
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	0 01
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	94 77
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	84 60
07-13	P2	OSS25753	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	TENT CARDS	20.20
07-13	P2	OSS26195	DO	04/07/03	04/07/03	CARDS	20.20
07-13	P2	OSS26475	DO	04/29/03	04/29/03	LABELS	60.60
07-13	P2	OSS26692	DO	05/13/03	05/13/03	CORRECTION TAPE #A9802 (12 PER	23 76
07-13	P2	OSS26698	DO	05/14/03	05/14/03	MELAMINE BOARD W/OAK FRAME 4 X	52 65
07-13	P2	OSS26779	DO	05/20/03	05/20/03	TENT CARDS - (WHITE) 3 1/2" X	202 00
07-14	P1	3G000000654	INSIDE U.S. TRADE	03/01/03	02/28/04	SUBSCRIOTION-MINORITY	300 00
07-14	P1	3G000000667	NATIONAL JOURNAL	05/05/03	05/08/03	NATIONAL JOURNAL-FC	1,799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 GOVERNMENT REFORM—Con							
07–14	P1 3G000000658	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WEST LAW CHARGES		591 00
07–16	P1 3G000000675	LEADERSHIP DIRECTORIES, INC	09/03/03	09/02/04	MEDIA YELLOW BOOK		360 00
07–16	P1 3G000000677	THE WASHINGTON TIMES	06/10/03	06/09/04	WASHINGTON TIMES-FULL COM		236.54
07–21	HV 3A903001584	CECELIA T MORTON	05/29/03	05/29/03	BOC CHANGE- 2310 TO 2620		29 58
07–23	P2 OSS27115	BOISE CASCADE OFFICE PRODUCTS	06/11/03	06/11/03	FASTENERS - ACCO SAFETY- PRONG		2 39
07–23	P2 OSS27115	DO	06/11/03	06/11/03	PUNCH - SWINGLINE, COMERCIAL 2		14.81
07 23	P1 3G000000692	HAUTE ON THE HILL	06/09/03	06/09/03	FOOD AND BEVERAGE		79 20
07–23	P1 3G000000689	POLAND SPRING WATER	06/05/03	06/26/03	WATER-MINORITY		240 78
07–29	P1 3G000000715	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WEST LAW - ALL		591 00
07–31	S1 03212000035		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		6,051 32
07–31	P2 OSM5842	CDW GOVERNMENT INC C/O ISM INC	03/18/03	03/18/03	TV		247 77
07–31	P2 OSM5842	DO	03/18/03	03/18/03	CARD		73 99
07–31	P2 OSM5842	DO	03/18/03	03/18/03	TV		427 76
08 06	P1 3G000000725	CECELIA T. MORTON	07/30/03	07/30/03	KEY CHAIN-MINORITY		11.04
08–06	P1 3G000000722	CORINNE ZACCAGNINI	07/28/03	07/28/03	3 NETGEAR 4 PORT HUBS		114 91
08-06	P1 3G000000727	EARLEY T GREEN	07/21/03	07/21/03	LINK TO WEBSITE-MINORITY		94 00
08–12	C1 NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		0 01
08–12	C1 NW200322401	DO	07/26/03	07/26/03	BOTTLED WATER		11 62
08- 12	C1 NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER		87 48
08–12	C1 NW200322401	DO	07/28/03	07/28/03	BOTTLED WATER		96.90
08 12	C1 NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER		102 06
08-12	C1 NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER		26 58
08–12	C1 NW200322401	DO	07/26/03	07/26/03	BOTTLED WATER		10 07
08-13	P2 OSS25429	BOISE CASCADE OFFICE PRODUCTS	03/03/03	03/03/03	MOUSE PAD		98 92
08-13	P2 OSS25429	DO	03/03/03	03/03/03	BOARD		51 97
08–15	P2 OSS27758	ALLIANCE MICRO	07/24/03	07/24/03	SERVER TAPES - COMPAQ 40/80 GG		490.00
08–28	P1 3G000000761	HAUTE ON THE HILL	06/25/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS		92 70
08-28	P1 3G000000763	JOHN D CUADERES	08/11/03	08/11/03	INDEX CARDS		13.70
08 28	P1 3G000000760	JOSHUA M SHARFSTEIN	07/24/03	07/24/03	INVESTIGATION SUPPLIES		74.94
08-28	P1 3G000000764	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WEST LAW		591.00
08-31	S1 03243000030		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,915.18
09-02	P1 3G000000765	RCR WIRELESS NEWS	07/01/03	06/30/04	WIRELESS NEWS-FC		69 00
09 -03	P1 3G000000766	EARLEY T GREEN	07/01/03	06/30/04	PUBLICATION/REFERENCE MATERIAL		94.00
09- 03	P1 3G000000768	ROBERT A BRIGGS	08/13/03	08/13/03	OFFICE SUPPLIES		25 68
09–04	P1 3G000000776	POLAND SPRING WATER	07/01/03	07/26/03	WATER-MINORITY		205 62
09–04	P1 3G000000778	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	SUBSCRIPTIONS		152.90
09 08	P1 3G000000784	JOHN D.CUADERES	08/18/03	08/20/03	OFFICE SUPPLIES		404 71
09–12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		0.01
09–12	C1 NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		12 82
09-12	C1 NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER		39 87
09 12	C1 NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER		43.74
09 24	HR 921810	EARLEY T GREEN	07/01/03	06/30/04	REIMB. DUPLICATE PAYMENT		–94.00
09–24	P1 3G000000815	POLAND SPRING WATER	08/08/03	08/26/03	WATER-MINORITY		111.06

09–25	P1	3G000000819	MARK STEPHENSON	09/09/03	09/09/03	REFERENCE MATERIAL	40.95
09–30	S1	03273000039		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	3,574.27
						SUPPLIES AND MATERIALS TOTALS:	20,167.64
		EQUIPMENT					
07–30	S8	MA000201647		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	11,158.47
08–01	F2	RN000004058	ALPHATECH CORP.	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–01	F2	RN000004058	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 2.0	1,543.42
08–18	F2	RN000004218	CDW GOVERNMENT INC C/O ISM INC	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004218	DO	08/12/03	08/12/03	PRINTER - HP 4200TN	1,877.92
08–18	F2	RN000004219	DO	08/12/03	08/12/03	TABLET COMPUTER - TOSHIBA TABL	2,728.87
08–18	F2	RN000004219	DO	08/12/03	08/12/03	TABLET COMPUTER - TOSHIBA TABL	2,728.87
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMPAQ EVO N1020V 8/	1,506.33
08–18	F2	RN000004219	DO	08/12/03	08/12/03	LAPTOP - COMAQ EVO N1020V 8/2.	1,698.07
08–29	S8	MA000214935		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	11,158.47
09–23	F2	RN000004462	CANON USA	09/09/03	09/09/03	FAX MACHINE - CANON LASER CLAS	762.00
09–26	P2	OSS28030	CDWG	08/19/03	08/19/03	SOFTWARE - MMD STUDIO MX PLUS	774.87
09–30	S8	MA000227981		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	11,220.97
						EQUIPMENT TOTALS:	79,736.94
						GENERAL EXPENDITURES TOTALS:	2,236,389.90
						OFFICE TOTALS:	2,236,389.90

2002 GOVERNMENT REFORM
GENERAL EXPENDITURES

		TRAVEL					
07–30	P1	3G000000712	MICHAEL BENDER	11/13/02	11/14/02	TRA02-263 WITNESS MINORITY (BENDER)	303.70
09–25	HV	3A903001782	SIGN LANGUAGE ASSOCIATES	07/29/02	07/29/02	INTERPRETER FOR FIELD HEARING	472.00
						TRAVEL TOTALS:	775.70
		PRINTING AND REPRODUCTION					
07–29	P1	3G000000713	XEROX CORPORATION	12/09/02	12/30/02	OVERMETER USEAGE - MINORITY	15.45
						PRINTING AND REPRODUCTION TOTALS:	15.45
		SUPPLIES AND MATERIALS					
07–15	HV	3A903001562	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	COR 6/24/03 DOC #A903001409	–666.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con.								
07 30	P2	OSM4627	ALPHATECH CORP	10/31/02	10/31/03	PRINTER ACCESSORY		841 50
07 30	P2	OSM4627	DO	10/31/02	10/31/03	SHIPPING		30 26
07 30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER		283.80
07–30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		370.70
07–30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		399 30
07–30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		12,673.10
07 30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		319 98
07-30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		229 99
07–30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		239 98
07–30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		389.97
07-30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		59 99
07 30	P2	OSM5757	DO	02/25/03	02/25/03	SCANNER ACCESSORY		240.00
09–30	P2	OSM23742	CANON USA	02/23/03	02/23/03	SUPPLIES		89.00
						SUPPLIES AND MATERIALS TOTALS:		15,500.60
		EQUIPMENT						
08–01	F2	RN000004056	ALPHATECH CORP	07/23/03	07/23/03	COMPUTER - DELL PRECISION WORK		3,174.00
08–06	F2	RN000004109	DO	07/23/03	07/23/03	PRINTER - HP 4600DN COLOR LASE		2,861.00
08–06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506 00
08 06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506 00
08 06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506.00
08-06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506.00
08 06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506.00
08-06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506 00
08 06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506 00
08–06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506.00
08-06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506 00
08-06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506.00
08 06	F2	RN000004109	DO	07/23/03	07/23/03	MONITOR - CTX 17" LCD		506.00
						EQUIPMENT TOTALS:		11,601.00
						GENERAL EXPENDITURES TOTALS:		27,892.75
						OFFICE TOTALS:		27,892.75
2001 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07–15	HV	3A903001562	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	REFUND; OVERPAYMENT		666.97
						SUPPLIES AND MATERIALS TOTALS:		666.97
		EQUIPMENT						
07–17	HR	591230	CDW GOVERNMENT INC C/O ISM INC	02/23/02	02/23/02	REFUND; OVERPAYMENT		–1,031 00
07–17	HR	591230	DO	02/23/02	02/23/02	REFUND; OVERPAYMENT		–13 00
						EQUIPMENT TOTALS		–1,044 00
						GENERAL EXPENDITURES TOTALS:		377 03
						OFFICE TOTALS:		–377.03

2003 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,394,559.18	809,917.78
PERSONNEL BENEFITS	5,705.85	1,793.78
TRAVEL	42,659.22	14,322.75
RENT, COMMUNICATION, UTILITIES	91,056.79	24,662.84
PRINTING AND REPRODUCTION	5,945.03	586.60
OTHER SERVICES	21,475.63	7,205.46
SUPPLIES AND MATERIALS	63,411.36	30,151.12
EQUIPMENT	47,408.22	24,024.66
GENERAL EXPENDITURES TOTALS:	2,672,221.28	912,664.99
OFFICE TOTALS:	2,672,221.28	912,664.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELLIZZI,ELIZABETH ANN	07/28/03	09/30/03	COMMUNICATIONS DIRECTOR	12,249.99
BENNETT,SHAWN P	07/28/03	09/30/03	INTERN	2,940.00
BROUSSARD,KELLIE CASS	07/01/03	08/31/03	PROFESSIONAL STAFF	5,972.22
COYNE RYAN P	09/29/03	09/30/03	INTERN	93.33
CRANFORD,EMILY	09/08/03	09/30/03	INTERN	1,073.33
CROW,LYNNE M	07/01/03	09/30/03	CHIEF ADVISOR TO CHAIRMAN	25,500.00
DAIL,JACK L	07/01/03	09/30/03	FRANKING COMMISSION STAFF DIRECTOR	31,250.01
DUNCAN,DAVID	07/01/03	09/30/03	PROFESSIONAL STAFF	8,750.01
ERICKSON,JOHN G	07/01/03	09/30/03		27,500.01
FEIST,DARREN M	07/01/03	09/30/03	PROFESSIONAL STAFF	14,750.01
FLOOD,JUSTIN	09/08/03	09/30/03	INTERN	1,073.33
FROHLICH,MICHAEL C	07/01/03	09/30/03	PROFESSIONAL STAFF	8,750.01
GOODE,CONSTANCE DORSEY	07/01/03	09/30/03	PROFESSIONAL STAFF	19,713.63
HABANSKY,SARAH	07/01/03	07/31/03	SCHEDULER	3,333.33
HADIJSKI,GEORGE	07/01/03	09/30/03	DIRECTOR, OFFICE MEMBER SVC	22,500.00
HALEY,MAUREEN	07/01/03	08/14/03	INTERN	2,053.33
HARRISON,MICHAEL L	07/01/03	09/30/03	PROFESSIONAL STAFF	22,426.77
HAY,FREDERICK B	07/01/03	09/30/03	COUNSEL	28,749.99
HEATON,WILLIAM	07/01/03	09/30/03	EXEC ASST TO THE CHAIRMAN	30,500.01
HING,JENNIFER L	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
HOPPES,ALEXANDER	07/01/03	09/30/03	PROFESSIONAL STAFF	12,500.01
HOWELL,CHARLES T	07/01/03	09/30/03	MINORITY CHIEF COUNSEL	35,388.18
JANAS,JEFFREY BRIAN	07/01/03	09/30/03	PROFESSIONAL STAFF	22,500.00
KALIS,CHESTER J	07/01/03	09/30/03	PROFESSIONAL STAFF	32,499.99
KONYA,JOHN F	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	9,999.99
KRUEGER,CHRISTOPHER	07/01/03	09/30/03	PERSONAL ASST TO THE CHAIRMAN	14,000.01
LANDON,RICHARD JOSEPH	07/01/03	07/15/03	COMMITTEE STAFF	1,750.00
LE,HUY ANH	07/01/03	09/30/03	OFFICE MANAGER	26,333.34
LEAHY,PATRICK	07/01/03	09/30/03	PROFESSIONAL STAFF	15,000.00
LLOYD,DANIEL A	07/01/03	08/07/03	SYSTEMS ADMINISTRATOR	5,138.89
MAHER,BRIAN MICHAEL	07/01/03	09/30/03	TECHNICAL ASSISTANT	5,357.13
MCBRIDE,WILLIAM R	07/01/03	09/30/03	PROFESSIONAL STAFF	7,500.00
MCCARTHY,ELLEN A	07/01/03	09/30/03	PROFESSIONAL STAFF	30,016.38
MCHUGH,MARY E	07/01/03	09/30/03	PROFESSIONAL STAFF	13,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 HOUSE ADMINISTRATION—Con								
			MENDIVIL,TIFFANI	07/01/03	09/30/03	OFFICE MANAGER		9,999.99
			MILLER,CRAIG	09/02/03	09/30/03	INTERN		1,353.33
			MOHTAREZ,JENNIFER	09/03/03	09/30/03	INTERN		1,306.67
			MOONEY TIMOTHY	07/01/03	08/04/03	INTERN		1,586.67
			NUSS,CHANNING J	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR		35,000.01
			O'BRIEN,ELSBETH ANNE	07/01/03	08/13/03	INTERN		2,006.67
			OTILLIO,CHRISTOPHER	08/11/03	09/10/03	PROFESSIONAL STAFF		4,666.67
			PETERSEN,MATTHEW S	07/01/03	09/30/03	COUNSEL		22,500.00
			PINKUS,MATTHEW A	07/01/03	09/30/03	PROFESSIONAL STAFF		22,422.87
			POE,AARON	07/01/03	09/30/03	COALITIONS COORDINATOR		15,000.00
			ROBBINS,RAY	07/01/03	09/30/03	STAFF ASSISTANT		8,499.99
			ROBINSON,MARIA	07/01/03	09/30/03	POLICY DIRECTOR		21,249.99
			SHEVLIN,GEORGE F	07/01/03	09/30/03	MINORITY STAFF DIRECTOR		36,125.01
			SKIPPER,MATTHEW D	07/07/03	09/30/03	PROFESSIONAL STAFF		7,280.00
			SPRIGGS,STERLING D	07/01/03	09/30/03	DEMOCRATIC TECHNOLOGY DIRECTOR		27,890.01
			SWINEHART,RILEY	07/01/03	08/08/03	INTERN		1,773.33
			TAYLOR,EMILY	07/21/03	08/22/03	STAFF ASSISTANT		2,666.66
			TRAN,CATHERINE LE	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
			TUESLEY,JULIA F	07/01/03	08/01/03	INTERN		1,446.67
			VINOVICH,PAUL D	07/01/03	09/30/03	STAFF DIRECTOR		38,300.01
			VOLLOR,JENNIE	07/28/03	09/30/03	SCHEDULER		6,999.99
			WALLER,JUSTIN	07/01/03	08/06/03	INTERN		1,680.00
			WALSH,BRIAN J	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		14,000.01
			ZAKIPOUR,PAYAM	07/01/03	09/30/03	STAFF ASSISTANT		9,249.99
							PERSONNEL COMPENSATION TOTALS:	809,917.78
		PERSONNEL BENEFITS						
07–31	S7	03212000103		07/01/03	07/31/03	TRANSIT BENEFITS		733.37
08–31	S7	03243000105		08/01/03	08/31/03	TRANSIT BENEFITS		457.91
09–30	S7	03273000109		09/01/03	09/30/03	TRANSIT BENEFITS		602.50
							PERSONNEL BENEFITS TOTALS:	1,793.78
		TRAVEL						
07–02	P1	3H000000497	AARON POE	06/17/03	06/27/03	TAXI TOLLS		23.00
07–02	P1	3H000000496	LYNNE CROW	06/25/03	06/25/03	TAXI TOLL		20.00
07–02	P1	3H000000503	MATHEW S PETERSEN	06/24/03	06/24/03	TAXI TOLLS		18.00
07–02	P1	3H000000499	STERLING D SPRIGGS	06/10/03	06/10/03	CATO PROCESSING FEE		15.00
07–02	P1	3H000000500	DO	06/10/03	06/11/03	R/T AIRFARE (5342)		81.50
07–02	P1	3H000000501	DO	06/10/03	06/10/03	LODGING		161.28
07–02	P1	3H000000502	WILLIAM HEATON	06/01/03	06/01/03	MEALS		126.26
07–08	P1	3H000000507	CHRISTOPHER KRUEGER	05/10/03	05/27/03	TAXI TOLLS		66.00
07–08	P1	3H000000508	DO	06/29/03	07/02/03	TRAVEL REIMBURSEMENT		324.83
07–08	P1	3H000000511	PAUL D VINOVICH	06/30/03	07/01/03	TRAVEL REIMBURSEMENT		90.50
07–09	P1	3H000000509	CITIBANK GOV CARD SERVICE	05/07/03	05/08/03	LYNNE CROW/LODGING COLUMBUS OH		98.47
07–14	P1	3H000000514	AARON POE	06/25/03	07/10/03	TAXI TOLLS		60.00

07–14	P1	3H000000512	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	TRAVEL REIMB. COLUMBUS, OH	523.00
07 14	P1	3H000000515	DO	05/30/03	05/30/03	AIR LINE TICKETS	719.00
07 22	P1	3H000000523	CHESTER J KALIS	05/05/03	05/06/03	TRAVEL REIMB. W PLAM BEACH FL	301.04
07–22	P1	3H000000524	DO	05/06/03	05/07/03	TRAVEL REIMB JACKSON, MS	201.65
07–22	P1	3H000000525	DO	05/19/03	05/20/03	TRAVEL REIMB CHICAGO, IL	175.38
07- 22	P1	3H000000534	DO	04/30/03	04/30/03	MEAL/NEW JERSEY	8.13
07 22	P1	3H000000535	DO	05/08/03	05/09/03	TRAVEL REIMB: OHIO	66.64
07–22	P1	3H000000532	CHRISTOPHER KRUEGER	05/23/03	07/16/03	TAXI TOLLS	117.50
07–23	P1	3H000000531	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	LODGING F/M. ROBINSON/DEN, CO	203.96
08- 11	P1	3H000000546	GEORGE F SHEVLIN	07/21/03	07/21/03	MEALS ON TRAVEL	6.50
08–11	P1	3H000000550	DO	07/20/03	07/20/03	TAXI FARE	10.00
08–11	P1	3H000000551	DO	07/21/03	07/21/03	TAXI FARE	10.00
08–12	P1	3H000000547	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	CATO TICKET PROCESSING FEE	15.00
08–12	P1	3H000000548	DO	07/20/03	07/21/03	R/T TRAIN G. SHEVLIN DC-NYP-DC	282.00
08- 12	P1	3H000000549	DO	07/20/03	07/20/03	LODGING	260.09
08- 13	P1	3H000000553	DO	06/30/03	07/30/03	A/L TICKETS 5/82, 6751, 7240	1,093.50
08–13	P1	3H000000561	DO	07/01/03	07/30/03	TRAVEL SUBSISTENCE	992.65
08–13	P1	3H000000552	MATHEW S PETERSEN	08/07/03	08/10/03	TRAVEL SUBSISTENCE	880.07
08 22	P1	3H000000562	CHESTER J KALIS	03/26/03	07/25/03	PARKING	18.00
08 22	P1	3H000000563	DO	07/24/03	07/28/03	TRAVEL REIMB. PORTLAND, ME	2,586 17
08–22	P1	3H000000565	CHRISTOPHER KRUEGER	08/08/03	08/14/03	TRAVEL REIMB COLUMBUS, OH	57 60
08–27	P1	3H000000572	JOHN F KONYA	08/18/03	08/21/03	TRAVEL SUBSISTENCE	205.44
08–27	P1	3H000000573	LYNNE CROW	07/15/03	07/15/03	AIRLINE TRAVEL COLUMBUS, OH	88.50
08–27	P1	3H000000577	STERLING D SPRIGGS	06/10/03	06/10/03	MEALS ON TRAVEL	32.96
09–12	P1	3H000000583	CHRISTOPHER KRUEGER	09/03/03	09/10/03	TAXI TOLLS	100.50
09–12	P1	3H000000586	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	AIRLINE TICKETS	2,152.00
09–12	P1	3H000000582	WILLIAM HEATON	09/02/03	09/02/03	TAXI TOLL	12.00
09 16	P1	3H000000587	CITIBANK GOV CARD SERVICE	07/29/03	08/18/03	TRAVEL SUBSISTENCE	1,487.60
09–17	P1	3H000000597	CATHERINE LE TRAN	08/29/03	08/29/03	TAXI FARE	12.00
09–17	P1	3H000000596	ELIZABETH ANN BELLIZZI	08/29/03	08/29/03	TAXI FARE	11.40
09–17	P1	3H000000595	GEORGE F SHEVLIN	08/27/03	08/27/03	TAXI FARE	6 00
09–23	P1	3H000000605	CITIBANK GOV CARD SERVICE	07/01/03	08/31/03	TRAVEL L CROW TO COLUMBUS, OH	542.63
09 23	P1	3H000000602	PAUL D VINOVICH	09/16/03	09/16/03	TAXI TOLL	10.00
09–24	P1	3H000000601	MATTHEW D SKIPPER	09/16/03	09/16/03	TAXI FARE	22.00
09–26	P1	3H000000610	CHARLES HOWELL	08/21/03	08/21/03	TAXI FARE	16.00
09–26	P1	3H000000611	ELIZABETH ANN BELLIZZI	09/03/03	09/03/03	TAXI FARE	11.00
						TRAVEL TOTALS.	14,322.75
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	3H000000498	HUY ANH LE	06/10/03	06/10/03	CELLULAR ACCESSORIES	42.48
07- 02	P1	3H000000505	QUICK MESSENGER SERVICE	06/06/03	06/06/03	MESSENGER SERVICE	19.90
07–02	P1	3H000000504	RAY ROBBINS	06/30/03	06/30/03	POSTAGE	4.65
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	28.98
07 07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	35 93
07 08	P1	3H000000510	GLOBALSTAR USA, LLC	06/16/03	07/15/03	WIRELESS SERVICE	64.64
07 10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	17 92
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07- 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	17.92
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 HOUSE ADMINISTRATION—Con								
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		17 92
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		17 92
07 10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		34.47
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42 74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		45.74
07 11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-14	P1	3H000000516	T-MOBILE	05/21/03	06/20/03	WIRELESS SERVICE		204.68
07 22	P1	3H000000533	AT & T WIRELESS SERVICE	05/25/03	06/24/03	WIRELESS SERVICE		433.68
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL		6.11
07-25	P1	3H000000540	WILLIAM HEATON	07/04/03	08/03/03	DSL SERVICE		29.95
07 30	P1	3H000000541	BCCV COM INERNET SERVICE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		34.95
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.99
07 30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.99
07-30	P1	3H000000544	VERIZON MARYLAND INC	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES		32 62
07 31	S5	DY321703445		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		184.00
07-31	S5	DY321703451		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		–1,705.46
07-31	S5	DY321703467		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		852.00
08 07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL		15.66
08-07	P1	3H000000545	WASHINGTON CONVENTION CENTER	07/30/03	07/30/03	TEMPORARY SPACE RENTAL		3,460.00
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL		5.22
08 08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL		13.31
08-13	P1	3H000000554	T-MOBILE	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES		223.12
08 20	P2	HCV0301543	VERIZON WIRELESS	08/06/03	08/06/03	MOTOROLA T720		599.96
08 20	P2	HCV0301543	DO	08/06/03	08/06/03	RUSH DELIVERY		12.99
08-20	P2	HCV0301569	DO	08/08/03	08/08/03	ANTENNA (V60I)		22.47
08-22	P1	3H000000571	AT & T WIRELESS SERVICE	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES		315.48
08 22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL		6.01
08-22	P1	3H000000567	VERIZON MARYLAND INC	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES		34 95
08-27	P1	3H000000574	CHESTER J KALIS	05/15/03	07/15/03	TELECOMMUNICATIONS CHARGES		198.59
08 27	P1	3H000000575	DO	03/26/03	07/25/03	TELECOMMUNICATIONS CHARGES		110.67
08-27	P1	3H000000578	STERLING D SPRIGGS	07/21/03	07/21/03	TELECOMMUNICATIONS CHARGES		20.98
08-29	S4	03241001001		07/01/03	07/31/03	RECORDING (TRANSFER)		79.00

08-31	S5	DY324703374		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	792.00
08-31	S5	DY324703380		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6,542.53
08-31	S5	DY324703397		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	820.00
09-08	P2	HCV0301630	VERIZON WIRELESS	08/19/03	08/19/03	MOTOROLA T720	399.96
09-08	P2	HCV0301630	DO	08/19/03	08/19/03	DATA KIT (T720)	209.96
09-08	P2	HCV0301630	DO	08/19/03	08/19/03	OVERNIGHT	12.99
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	424.89
09-17	P1	3H000000598	STERLING D SPRIGGS	07/31/03	08/06/03	TELECOMMUNICATIONS CHARGES	904.59
09-17	P1	3H000000592	T-MOBILE	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	204.68
09-17	P1	3H000000591	WILLIAM HEATON	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	64.32
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	349.54
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	427.65
09-23	P1	3H000000600	VERIZON MARYLAND INC	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	34.95
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL	12.54
09-30	S5	DY327502912		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	807.00
09-30	S5	DY327502927		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	370.00
09-30	S5	DY327502931		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	5,976.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,662.84
		PRINTING AND REPRODUCTION					
07-22	P1	3H000000527	ACCURATE WORD LLC.	07/14/03	07/14/03	BUSINESS CARDS: SKIPPER	20.95
07-22	P1	3H000000528	DO	04/16/03	04/16/03	BUSINESS CARDS: WALSH	20.95
07-22	P1	3H000000529	DO	06/05/03	06/05/03	BUSINESS CARDS: LLOYD	20.95
07-22	P1	3H000000530	DO	06/13/03	06/13/03	BUSINESS CARDS: CROW	36.00
07-25	P1	3H000000539	DO	07/23/03	07/23/03	BUSINESS CARDS/DUNCAN, POE	80.45
07-31	S3	03212000014		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	92.80
08-29	S3	03241000011		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
09-08	P2	OSP27660	DAVID L. ANDRUKITUS, INC.	07/18/03	07/18/03	500 IVORY BUSINESS CARDS @87.5	175.00
09-23	P1	3H000000604	ACCURATE WORD LLC.	06/11/03	06/11/03	PRINTING AND REPRODUCTION	36.00
09-23	P1	3H000000607	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	20.95
09-23	P1	3H000000608	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	20.95
09-23	P1	3H000000609	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION	36.00
09-30	S3	03273000011		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	586.60
		OTHER SERVICES					
07-02	P1	3H000000494	CUSTOM SCOOP	06/01/03	07/31/03	NEWSCLIPPING SERVICE	650.00
07-22	P1	3H000000521	BAKER & HOSTETLER	05/01/03	05/31/03	GENL ELECTIONS ISSUES CONTRACT	601.30
07-22	P1	3H000000522	DO	05/01/03	05/31/03	CONTESTED ELECTION CONTRACT	901.95
07-23	P1	3H000000519	OMNI RICHMOND HOTEL	08/13/03	08/15/03	ATTENDANCE FEE CRS GRADUATE INSTITUTE (C. TRAN)	297.00
07-30	P1	3H000000542	CUSTOM SCOOP	08/01/03	08/31/03	CLIPPING SERVICE	325.00
08-07	HV	3A901000249	BAKER & HOSTETLER	04/01/03	04/30/03	CHANGE BOC: 2504 TO 2503	-1,503.25
08-07	HV	3A901000249	DO	04/01/03	04/30/03	CHANGE BOC: 2504 TO 2503	1,503.25
08-13	P1	3H000000555	DO	06/01/03	06/30/03	CONSULTANT CONTRACTS	300.65
08-13	P1	3H000000556	DO	06/01/03	06/30/03	CONTESTED ELECTION CONTRACT	901.95
09-12	P1	3H000000584	CUSTOM SCOOP	09/01/03	09/30/03	CLIPPING SERVICE	325.00
09-12	P1	3H000000585	XEROX CORPORATION	08/19/03	08/19/03	TIME AND MATERIAL SERVICE	400.00
09-16	P1	3H000000589	BAKER & HOSTETLER	07/01/03	07/31/03	CONTESTED ELECTION CONTRACT	1,503.25
09-26	HV	3A901000288	DO	05/01/03	05/31/03	CHANGE BOC: 2504 TO 2503	-901.95
09-26	HV	3A901000288	DO	05/01/03	05/31/03	CHANGE BOC: 2504 TO 2503	901.95
09-26	P1	3H000000613	PAYAM ZAKIPOUR	10/21/03	10/21/03	TRAINING	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 HOUSE ADMINISTRATION—Con								
09–26	HV	3A901000288	US HOUSE GIFT SHOP	01/01/00	01/01/00	CHANGE BOC: 2620 TO 2540		524 36
						OTHER SERVICES TOTALS:		7,205 46
		SUPPLIES AND MATERIALS						
07–02	P1	3H000000506	HAUTE ON THE HILL	03/26/03	03/26/03	FOOD/BEVERAGE FOR MEETING		448 87
07–02	P1	3H000000495	S&D COFFEE	06/16/03	06/16/03	COFFEE SUPPLIES		151 42
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		26.00
07–10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER		29 85
07–10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER		139.30
07–11	P2	OSM6315	CDW GOVERNMENT INC C/O ISM INC	06/12/03	06/12/03	SCANNER - 303397 - COREX CARDS		470.00
07–11	P2	OSM6315	DO	06/12/03	06/12/03	FREIGHT		14.81
07–11	P2	OSM6317	DO	06/12/03	06/12/03	CHARGER - 504143 OLYMPUS B-70S		41 14
07–11	P2	OSM6317	DO	06/12/03	06/12/03	ADAPTER - 249751 - OLYMPUS AC		40.49
07–11	P2	OSM6319	DO	06/12/03	06/12/03	ADAPTER - 390549 - INTEL PRO/		162.00
07–11	P2	OSM6319	DO	06/12/03	06/12/03	ADAPTER - 390883 - INTEL PRO /		531.00
07 11	P2	OSM6319	DO	06/12/03	06/12/03	FREIGHT		11.99
07–13	P2	OSS26100	BOISE CASCADE OFFICE PRODUCTS	04/01/03	04/01/03	MAILING TUBES		646 10
07–14	P2	OSM6316	CDW GOVERNMENT INC C/O ISM INC	06/12/03	06/12/03	PRINTER - 474079 - HP OFFICEJE		390.98
07–16	P1	3H000000513	THE BILLING CENTER	07/12/03	07/12/04	SUBSCRIPTION		64.51
07–21	HV	3A903001585	BOISE CASCADE OFFICE PRODUCTS	03/10/03	03/10/03	CORR 6/4/03 DOC #OSS25495		–116.00
07–21	P2	OSM6320	CDW GOVERNMENT INC C/O ISM INC	06/12/03	06/12/03	SOFTWARE - 481563 - ULTRABAC L		3,045.00
07–21	P2	OSM6320	DO	06/12/03	06/12/03	SOFTWARE - 481565 - ULTRABAC A		375.00
07 22	P1	3H000000520	DEER PARK SPRING WATER	05/31/03	06/30/03	BOTTLED WATER		68.22
07 22	P1	3H000000526	THE BUREAU OF NATIONAL AFFAIRS	05/10/03	05/10/04	SUBSCRIPTION		860 00
07–23	P1	3H000000517	XEROX CORPORATION	06/03/03	06/03/03	COPIER SUPPLIES		856.94
07–23	P1	3H000000518	DO	06/03/03	06/03/03	COPIER SUPPLIES		73.00
07–25	P1	3H000000536	CONGRESSIONAL QUARTERLY, INC	02/03/03	12/29/03	SUBSCRIPTION		9,275 00
07–25	P1	3H000000537	HUY ANH LE	07/23/03	07/23/03	OFFICE SUPPLIES		145 23
07 25	P1	3H000000538	LEXIS-NEXIS	06/01/03	06/30/03	MONTHLY USAGE CHARGE		375.00
07–30	P2	OSM6318	CDW GOVERNMENT INC C/O ISM INC	06/12/03	06/12/03	SWITCH - 296037 - LINKSYS ETHE		256.82
07–30	P2	OSM6318	DO	06/12/03	06/12/03	SWITCH - 136572 - LINKSYS ETHE		107.50
07- 30	P1	3H000000543	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL		126.00
07–31	S1	03212000036		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,159.52
07–31	IV	3A901000057	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		524.36
08-06	P2	OSS27795	ALLIANCE MICRO	07/29/03	07/29/03	11 X 17 XEROX PAPER #016-1699-		77.00
08–12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		8.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8.46
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8.46
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8.46
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		16.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8 46
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8.00
08–12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		8.46

08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	26.00
08-12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	31.08
08-12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	27.50
08-12	C1	NW200322401	DO	07/02/03	07/02/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	DO	07/02/03	07/02/03	BOTTLED WATER	16.50
08-12	C1	NW200322401	DO	07/02/03	07/02/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	DO	07/02/03	07/02/03	BOTTLED WATER	16.50
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	19.90
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	109.45
08-12	C1	NW200322401	DO	07/15/03	07/15/03	BOTTLED WATER	36.39
08-12	C1	NW200322401	DO	07/15/03	07/15/03	BOTTLED WATER	47.39
08-12	C1	NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER	5.50
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	36.58
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	49.50
08-12	C1	NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER	27.50
08-12	C1	NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER	27.50
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	19.90
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	129.35
08-13	P1	3H000000559	COLUMBIA BOOKS INC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	286.20
08-13	P1	3H000000557	HAUTE ON THE HILL	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	506.94
08-13	P1	3H000000558	THE WALL STREET JOURNAL	11/27/03	11/27/04	PUBLICATION/REFERENCE MATERIAL	189.00
08-13	P1	3H000000560	TIME	08/05/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	64.51
08-20	P2	OSS27592	BOISE CASCADE OFFICE PRODUCTS	07/14/03	07/14/03	CARTRIDGE - HP, (BLACK) #SI	55.11
08-20	P2	OSS27592	DO	07/14/03	07/14/03	CARTRIDGE - HP (COLOR). #SI	72.54
08-20	P2	OSS27592	DO	07/14/03	07/14/03	PRINT CARTIDGE - HP, #51645	72.72
08-20	P2	OSS27592	DO	07/14/03	07/14/03	CARTRIDGE - HP, #C6578DN	83.97
08-22	P1	3H000000564	CHRISTOPHER KRUEGER	08/15/03	08/15/03	OFFICE SUPPLIES	82.90
08-22	P1	3H000000566	DO	08/08/03	08/08/03	OFFICE SUPPLIES	84.59
08-22	P1	3H000000570	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-22	P1	3H000000568	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-22	P1	3H000000569	WILLIAM HEATON	08/13/03	08/13/03	OFFICE SUPPLIES	32.24
08-25	HR	193138	CCH INCORPORATED	02/01/03	02/01/04	REFUND; OVERPAYMENT	-5.75
08-27	P1	3H000000579	DEER PARK SPRING WATER	06/30/03	07/31/03	BOTTLED WATER	127.65
08-27	P1	3H000000576	HAUTE ON THE HILL	06/04/03	06/04/03	FOOD & BEVERAGE FOR MEETINGS	406.94
08-31	HV	3A901000273		08/15/03	08/15/03	FRAMING (TRANSFER)	200.00
08-31	S1	03243000031		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	436.02
09-04	P2	OSM6524	CDWG	07/22/03	07/22/03	CABLE - 225772 BLACK BOX PREMI	275.52
09-04	P2	OSM6524	DO	07/22/03	07/22/03	CARD - 453848 - OLYMPUS 256MB	370.29
09-10	P1	3H000000580	ELIZABETH ANN BELLIZZI	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	97.00
09-11	HV	3A903001731	DEER PARK	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401	-8.00
09-11	HV	3A903001731	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401	-8.46
09-11	HV	3A903001732	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401	-8.46
09-11	HV	3A903001732	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401	-8.46
09-11	HV	3A903001733	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401	-8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 HOUSE ADMINISTRATION—Con.								
09–11	HV	3A903001733	DO	07/31/03	07/31/03	CORR 8/12/03 DOC #NW200322401		–16.00
09–11	HV	3A903001734	DO	07/31/03	07/31/03	CORR 8/12/03 DOC #NW200322401		–8.46
09–11	HV	3A903001734	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401		–8.00
09–11	HV	3A903001737	DO	07/01/03	07/01/03	CORR 8/12/03 DOC #NW200322401		–31.08
09–11	HV	3A903001737	DO	07/01/03	07/01/03	CORR. 8/12/03 DOC #NW200322401		–27.50
09–11	HV	3A903001738	DO	07/02/03	07/02/03	CORR. 8/12/03 DOC #NW200322401		–11.00
09–11	HV	3A903001738	DO	07/02/03	07/02/03	CORR. 8/12/03 DOC #NW200322401		–16.50
09–11	HV	3A903001739	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401		–8.46
09–11	HV	3A903001739	DO	07/31/03	07/31/03	CORR. 8/12/03 DOC #NW200322401		–8.46
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		13.00
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		26.00
09–12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER		19.90
09–12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER		89.55
09–15	HV	3A903001751	DO	07/02/03	07/02/03	CORR. 8/12/03 DOC #NW200322401		–22.00
09–15	HV	3A903001751	DO	07/02/03	07/02/03	CORR. 8/12/03 DOC #NW200322401		–16.50
09–15	HV	3A903001752	DO	07/15/03	07/15/03	CORR. 8/12/03 DOC #NW200322401		–36.39
09–15	HV	3A903001752	DO	07/15/03	07/15/03	CORR. 8/12/03 DOC #NW200322401		–47.39
09–15	HV	3A903001753	DO	07/18/03	07/18/03	CORR. 8/12/03 DOC #NW200322401		–11.00
09–15	HV	3A903001753	DO	07/18/03	07/18/03	CORR 8/12/03 DOC #NW200322401		–5.50
09–15	HV	3A903001754	DO	07/23/03	07/23/03	COOR 8/12/03 DOC #NW200322401		–36.58
09–15	HV	3A903001754	DO	07/23/03	07/23/03	CORR. 8/12/03 DOC #NW200322401		–49.50
09–15	HV	3A903001755	DO	07/24/03	07/24/03	CORR. 8/12/03 DOC #NW200322401		–11.00
09–15	HV	3A903001755	DO	07/24/03	07/24/03	CORR 8/12/03 DOC #NW200322401		–22.00
09–15	HV	3A903001756	DO	07/24/03	07/24/03	CORR 8/12/03 DOC #NW200322401		–27.50
09–15	HV	3A903001756	DO	07/24/03	07/24/03	CORR. 8/12/03 DOC #NW200322401		–27.50
09–16	P1	3H000000588	HAUTE ON THE HILL	04/10/03	04/10/03	FOOD & BEVERAGE FOR MEETINGS		2,018.25
09–17	P1	3H000000594	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER		54.36
09–17	P1	3H000000599	HAUTE ON THE HILL	07/27/03	07/27/03	FOOD & BEVERAGE FOR MEETINGS		667.68
09–17	P1	3H000000590	JENNIE VOLLOR	09/15/03	09/15/03	OFFICE SUPPLIES		208.99
09–23	P1	3H000000606	LEXIS-NEXIS	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
09–23	P1	3H000000603	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		126.00
09–24	P2	OSS28259	ACCUCOM SYSTEMS	09/10/03	09/10/03	INK CARTRIDGE FOR HP 7550 #C6		189.30
09–24	P2	OSS28259	DO	09/10/03	09/10/03	INK CARTRIDGE FOR HP 7550 #C6		312.90
09–24	P2	OSS28259	DO	09/10/03	09/10/03	INK CARTRIDGE HP 7550 #C6658		235.00
09–26	HV	3A901000288	US HOUSE GIFT SHOP	01/01/00	01/01/00	CHANGE BOC: 2620 TO 2540		–524.36
09–30	S1	03273000040		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,558.55
09–30	P1	3H000000612	ATLANTIC OFFICE PRODUCTS	09/12/03	09/12/03	OFFICE SUPPLIES		146.96
							SUPPLIES AND MATERIALS TOTALS:	30,151.12
		EQUIPMENT						
07–11	F2	RN000003860	CDW GOVERNMENT INC C/O ISM INC	07/08/03	07/08/03	SWITCH - BLACKBOX SERVSWITCH D		1,296.35
07–11	F2	RN000003860	DO	07/08/03	07/08/03	SWITCH - BLACKBOX SERVSWITCH D		784.66
07–21	P2	OSM6320	DO	06/12/03	06/12/03	SOFTWARE - 481557 - ULTRABAC S		1,220.00
07–21	P2	OSM6320	DO	06/12/03	06/12/03	SOFTWARE - 481559 - ULTRABAC D		3,570.00

07-21	P2	OSM6320	DO	06/12/03	06/12/03	SOFTWARE - 481561 - ULTRABAC E	1,150.00
07-21	P2	OSM6320	DO	06/12/03	06/12/03	SOFTWARE - 496064 - ULTRABAC O	667.00
07-22	F2	RN000003968	DO	07/17/03	07/17/03	CAMERA - OLYMPUS C-750 UZ DIGI	566.14
07-22	F2	RN000003968	DO	07/17/03	07/17/03	CAMERA - OLYMPUS C-750 UZ DIGI	566.14
07-22	F2	RN000003968	DO	07/17/03	07/17/03	CAMERA - OLYMPUS C-750 UZ DIGI	566.15
07-30	S8	MA000198525		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,942.53
08-29	S8	MA000213168		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,942.53
09-09	F2	RN000004374	CDWG	08/27/03	08/27/03	TABLET COMPUTER - COMPAQ TABLE	1,810.63
09-30	S8	MA000228048		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,942.53
						EQUIPMENT TOTALS:	24,024.66
						GENERAL EXPENDITURES TOTALS:	912,664.99
						OFFICE TOTALS:	912,664.99

2002 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-16	HR	591229	CCH INCORPORATED	11/21/02	11/21/02	REFUND, DUPLICATE PAYMENT	-215.95
						SUPPLIES AND MATERIALS TOTALS:	-215.95
						GENERAL EXPENDITURES TOTALS:	-215.95
						OFFICE TOTALS.	-215.95

2003 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,802,160.53	1,295,989.91
PERSONNEL BENEFITS	7,873.96	2,240.90
TRAVEL	68,167.92	46,262.56
RENT, COMMUNICATION, UTILITIES	51,365.14	20,900.91
PRINTING AND REPRODUCTION	1,940.54	184.20
OTHER SERVICES	2,106.25	536.25
SUPPLIES AND MATERIALS	70,977.44	12,490.97
EQUIPMENT	91,625.06	45,068.77
GENERAL EXPENDITURES TOTALS:	4,096,216.84	1,423,674.47
OFFICE TOTALS:	4,096,216.84	1,423,674.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	07/01/03	09/30/03	LEGISLATIVE STAFF	14,526.51
ANDREWS,NICOL D	09/24/03	09/30/03	PRESS SECRETARY	777.78
BABAUTA,ANTHONY M	07/01/03	09/30/03	MINORITY LEGISLATIVE ASSISTANT	21,321.24
BELCHER,JOHN M	07/01/03	09/30/03	STAFF DIRECTOR/SUBCOMM ON ENERGY	24,999.99
BENEDETTO,KATHLEEN M F	07/01/03	09/30/03	PROFESSIONAL STAFF	18,750.00
BOOTH,LINDA SCOTT	07/01/03	09/30/03	ADMINISTRATOR	25,153.75
BOSSI,KRISTEN	07/01/03	09/30/03	DEPUTY PRESS SECRETARY	13,436.67
BRIERTON,THOMAS W	07/01/03	09/30/03	PROFESSIONAL STAFF	31,250.01
BROWN,AMIE	07/01/03	08/01/03	CONSULTANT	7,260.98
DO	08/01/03	08/01/03	CONSULTANT (OTHER COMPENSATION)	2,576.48
BRUCE,BONNIE B	07/01/03	09/30/03	LEGISLATIVE STAFF	22,500.00
BURROUGHS,HARRY F	07/01/03	09/30/03	STAFF DIRECTOR/SUBCOMM ON FW&C	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON RESOURCES—Con.							
		CHRISTENSEN,KURT	07/01/03	09/30/03	LEGISLATIVE STAFF		24,999.99
		CORREIA,MICHAEL J	07/01/03	09/30/03	CLERK		12,500.01
		DING,STEVEN J	07/01/03	09/30/03	CHIEF OF STAFF		35,150.01
		FABRIZIO,MARIE HOWARD	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF		32,616.75
		FIERRO,TERESA C	07/01/03	09/30/03	SUBCOMMITTEE CLERK		11,711.25
		FLUHR,CHRISTOPHER NOEL	07/01/03	09/30/03	INVESTIGATIVE/LEGISLATIVE STAFF		24,999.99
		FOSTER,CHRISTOPHER	07/01/03	09/30/03	PROFESSIONAL STAFF		11,749.99
		FRANCES,LUCAS	07/01/03	09/30/03	CLERK		9,500.01
		HAMMOND,CASEY	07/01/03	09/30/03	CLERK		10,410 00
		HAUSBURG HEATHER	07/01/03	09/05/03	LEGISLATIVE STAFF		7,446.12
		HEALY,RICHARD JAMES	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF		37,431.99
		HEYE,DOUGLAS R	07/01/03	09/28/03	PRESS SECRETARY		9,777.77
		HOWARTH,ROBERT G	07/01/03	09/30/03	LEGISLATIVE STAFF		23,750.01
		HYLDEN,LAURA MARIE	07/01/03	09/30/03	STAFF ASSISTANT		6,666.66
		JANSEN,DAVID S	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF		25,001.76
		JOHNSON,JOSHUA	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		27,000.00
		KENNEDY,BRIAN J	07/01/03	09/30/03	PRESS SECRETARY		18,750.00
		KEYSER,TIMOTHY KENT	07/01/03	09/30/03	SPECIAL ASSISTANT		7,500.00
		KISH,DANIEL VAL	07/01/03	09/30/03	SENIOR ADVISOR		28,749.99
		LAHEEB,NAZAHAT	07/01/03	09/30/03	DEPUTY CHIEF CLERK		17,499.99
		LANICH,J STEVENS	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF		32,616.75
		LANZONE,DEBORAH VONHOFFMAN	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF		32,616.75
		LAUVER,MARK	07/01/03	09/30/03	STAFF ASSISTANT		6,249.99
		LAWSON,AMANDA C	08/11/03	09/30/03	PRESS ASSISTANT		3,472.22
		LIVINGSTON,LINDA J	07/01/03	09/30/03	EXEC ASST TO CHIEF OF STAFF		20,299.50
		MACHADO,HELEN C	07/01/03	09/05/03	PRESS SECRETARY		10,833.33
		MACKAY,JOANNA	07/01/03	09/30/03	SPECIAL ASST TO THE CHIEF COUNSEL		10,930.50
		MEDCALF,ANDREA J	07/01/03	08/15/03	INTERN		2,145.00
		MILLER,KATHLEEN A	07/01/03	09/30/03	EDITOR & PRINTER		19,194.75
		MILLER,MATTHEW S	07/01/03	09/30/03	LEGISLATIVE STAFF		24,999.99
		MINTER,DAISY M	07/01/03	09/30/03	CLERK		13,500.00
		NIXON,NATALIE	07/01/03	09/30/03	EDITOR/WRITER		11,711.25
		PARKER,TRACEY	07/01/03	09/30/03	STAFF ASSISTANT		9,594.51
		PENRY,JOSHUA A	07/01/03	09/30/03	LEGISLATIVE STAFF		23,750.01
		PERKINS,NANCY S	07/01/03	08/14/03	INTERN		2,097.33
		PETRICH,JEFFREY	07/01/03	09/30/03	MINORITY CHIEF COUNSEL		37,940.01
		PITTMAN,L	07/01/03	09/30/03	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		36,799.26
		ROGER L. RISHEL	05/01/03	05/09/03			2,117 08
		DO	05/01/03	05/09/03	(OTHER COMPENSATION)		7,056.92
		ROSENBERG,ERICA	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF		24,400.34
		ROSS,STEPHANIE N	07/01/03	07/10/03	INTERN		476.67
		SAMPSON,VINCENT T	07/01/03	09/30/03	COUNSEL		24,166.67
		SMITH,WHITNEY P	07/01/03	09/30/03	STAFF ASSISTANT		6,666.66

			SONKEN,LORI J	07/01/03	09/30/03	LEGISLATIVE STAFF	32,493.99
			STREIT,MATTHEW A	07/01/03	09/30/03	COMMUNICATIONS COORDINATOR	10,410.00
			SZYMANSKI,SHALON RAE	09/15/03	09/30/03	CLERK	1,111.11
			SZYMKOWIAK,JULIA M	08/04/03	09/30/03	INTERN	2,717.00
			TERGESON,ERICA C	07/01/03	09/30/03	LEGISLATIVE STAFF	12,500.01
			VACCARO,MATTHEW L	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	19,250.01
			VAN SCOYOC,EDWARD	07/01/03	09/30/03	ASSISTANT SYSTEMS ADMINISTRATOR	16,250.01
			VITELLO,FRANK A	07/15/03	09/30/03	PROFESSIONAL STAFF	13,722.23
			VOGT,ANN C	07/01/03	09/30/03	LEGISLATIVE CALENDAR CLERK	20,299.50
			WACKMAN,MICHAEL	07/01/03	07/01/03	SHARED EMPLOYEE	3.33
			WALLACE,LISA JAE	07/01/03	09/30/03	CHIEF FINANCIAL OFFICER	23,750.01
			WARE,CATHERINE C	07/01/03	09/30/03	LEGISLATIVE STAFF	13,436.67
			WATKINS,DAVID	07/01/03	09/30/03	MINORITY LEGISLATIVE STAFF	27,579.24
			WEAVER,KIEL P	07/01/03	09/30/03	LEGISLATIVE STAFF	21,249.99
			WHALEY,DAVID SCOTT	07/01/03	09/30/03	LEGISLATIVE STAFF	27,500.01
			WILLENS,TODD	07/01/03	09/30/03	SENIOR POLICY DIRECTOR	37,940.01
			WINBURN,JOHN BENJAMIN	07/01/03	09/30/03	LEGISLATIVE STAFF	11,993.25
			ZACHER,DAVID A	09/02/03	09/30/03	INTERN	1,382.33
			ZOIA,JAMES H	07/01/03	09/30/03	STAFF DIRECTOR	38,000.01
						PERSONNEL COMPENSATION TOTALS:	1,295,989.91
		PERSONNEL BENEFITS					
07–31	S7	03212000261		07/01/03	07/31/03	TRANSIT BENEFITS	714.51
09–30	S7	03273000253		09/01/03	09/30/03	TRANSIT BENEFITS	1,526.39
						PERSONNEL BENEFITS TOTALS:	2,240.90
		TRAVEL					
07–15	P1	3RE00000224	CITIBANK GOV CARD SERVICE	07/01/03	07/02/03	AIRFARE #1689	426.00
07–15	P1	3RE00000225	DO	06/30/03	07/03/03	TRAVEL SUBSISTENCE	450.25
07–15	P1	3RE00000229	DO	06/30/03	06/30/03	AIRFARE #1970	633.00
07–15	P1	3RE00000228	ERICA C TERGESON	06/30/03	07/03/03	TRAVEL SUBSISTENCE	527.73
07–15	P1	3RE00000231	HON. GRACE F NAPOLITANO	06/27/03	06/28/03	TRAVEL SUBSISTENCE	412.00
07–15	P1	3RE00000234	JOHN M. BELCHER	06/10/03	07/03/03	TAXI FARES (6)	45.00
07–15	P1	3RE00000233	JOSHUA JOHNSON	06/27/03	07/02/03	TRAVEL SUBSISTENCE	1,040.73
07–15	P1	3RE00000232	KIEL P. WEAVER	06/27/03	06/29/03	TRAVEL SUBSISTENCE	224.11
07–15	P1	3RE00000226	STEVEN J DING	07/01/03	07/03/03	TRAVEL SUBSISTENCE	51.77
07–15	P1	3RE00000227	TERESA C FIERRO	06/30/03	07/03/03	TRAVEL SUBSISTENCE	624.61
07–15	P1	3RE00000230	TODD WILLENS	06/27/03	07/02/03	TRAVEL SUBSISTENCE	375.24
07–15	P1	3RE00000235	VINCENT SAMPSON	07/03/03	07/03/03	TAXI FARE	16.00
07–24	P1	3RE00000241	CITIBANK GOV CARD SERVICE	04/11/03	04/20/03	AIRFARE (8024)	346.50
07–24	P1	3RE00000242	DO	04/11/03	04/11/03	AIRFARE (9595)	287.00
07–24	P1	3RE00000243	DO	06/05/03	06/06/03	AIRFARE (4688)	795.00
07–24	P1	3RE00000244	DO	06/28/03	06/28/03	AIRFARE (3572)	105.00
07–24	P1	3RE00000245	DO	06/01/03	06/27/03	SERVICE FEES	120.00
07–24	P1	3RE00000240	DAISY M MINTER	06/26/03	07/03/03	TRAVEL SUBSISTENCE	1,060.74
07–24	P1	3RE00000246	DOUGLAS R HEYE	06/11/03	06/17/03	TAXI	34.00
07–24	P1	3RE00000239	HON. KEN CALVERT	06/27/03	07/01/03	TRAVEL SUBSISTENCE	222.05
07–24	P1	3RE00000238	KURT CHRISTENSEN	06/30/03	07/03/03	TRAVEL SUBSISTENCE	384.87
08–05	P1	3RE00000254	CITIBANK GOV CARD SERVICE	07/01/03	07/03/03	AIRFARE #7320-BORDALLO	718.98
08–05	P1	3RE00000253	JOHN M. BELCHER	07/11/03	07/13/03	TRAVEL SUBSISTENCE	367.99
08–05	P1	3RE00000252	LUCAS FRANCES	07/11/03	07/13/03	TRAVEL SUBSISTENCE	241.68

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2003 COMMITTEE ON RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–05	P1	3RE00000251	STEVEN J DING	07/18/03	07/20/03	TRAVEL SUBSISTENCE		232.63
08–20	P1	3RE00000263	BRIAN J KENNEDY	08/07/03	08/08/03	TRAVEL SUBSISTENCE		313.15
08–20	P1	3RE00000264	DO	08/13/03	08/15/03	TRAVEL SUBSISTENCE		228.45
08–20	P1	3RE00000265	DO	08/04/03	08/04/03	TAXIS		19.00
08–20	P1	3RE00000271	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	AIRFARE (9171)		105.00
08–20	P1	3RE00000272	DO	06/28/03	06/28/03	AIRFARE (5406)		105.00
08–20	P1	3RE00000273	DO	04/14/03	04/23/03	AIRFARE (0733)		463.50
08- 20	P1	3RE00000274	DO	06/30/03	07/03/03	AIRFARE (7205)		718.98
08–20	P1	3RE00000275	DO	06/30/03	07/03/03	AIRFARE (7211)		718.98
08–20	P1	3RE00000276	DO	06/30/03	07/06/03	AIRFARE (7206)		971.00
08–20	P1	3RE00000277	DO	04/18/03	04/25/03	AIRFARE (0848)		491.50
08–20	P1	3RE00000278	DO	06/30/03	07/24/03	SERVICE CHARGES		90.00
08–20	P1	3RE00000262	MICHAEL WACKMAN	06/29/03	07/01/03	TRAVEL SUBSISTENCE		657.35
08–27	P1	3RE00000266	DAN KISH	08/07/03	08/08/03	LODGING		116.61
08–27	P1	3RE00000267	DO	08/13/03	08/15/03	TRAVEL SUBSISTENCE		141.18
08–28	P1	3RE00000286	BONNIE B BRUCE	08/18/03	08/19/03	TRAVEL SUBSISTENCE		364.55
08–28	P1	3RE00000287	BRIAN J KENNEDY	08/17/03	08/20/03	TRAVEL SUBSISTENCE		968.00
08–28	P1	3RE00000280	CITIBANK GOV CARD SERVICE	08/18/03	08/19/03	AIRFARE #6308-POMBO		169.00
08–28	P1	3RE00000281	DO	08/18/03	08/19/03	AIRFARE #0676-DING		169.00
08–28	P1	3RE00000284	DO	08/25/03	08/26/03	AIRFARE #9108		483.00
08–28	P1	3RE00000279	DAN KISH	08/17/03	08/19/03	TRAVEL SUBSISTENCE		87.93
08–28	P1	3RE00000282	FRANK VITELLO	08/17/03	08/20/03	TRAVEL SUBSISTENCE		335.28
08–28	P1	3RE00000285	HARRY F BURROUGHS	08/18/03	08/20/03	TRAVEL SUBSISTENCE		373.05
08–28	P1	3RE00000283	ROBERT HOWARTH	08/17/03	08/20/03	TRAVEL SUBSISTENCE		656.31
08–31	HV	3A903001723	ROXANNE'S TRAVEL	04/11/03	04/23/03	A/F MEMBER #2570		1,487.95
09–09	P1	3RE00000291	BRIAN J KENNEDY	08/22/03	08/22/03	TAXI FARE		9.00
09–09	P1	3RE00000294	DO	08/24/03	08/27/03	TRAVEL SUBSISTENCE		647.25
09–09	P1	3RE00000295	DAN KISH	08/24/03	08/27/03	TRAVEL SUBSISTENCE		407.18
09–09	P1	3RE00000289	HON. DENNIS CARDOZA	06/27/03	06/28/03	LODGING		82.50
09–09	P1	3RE00000298	JOSHUA PENRY	08/20/03	08/27/03	TRAVEL SUBSISTENCE		987.55
09–09	P1	3RE00000296	MICHAEL J. CORREIA	08/18/03	08/20/03	TRAVEL SUBSISTENCE		472.15
09–09	P1	3RE00000297	TERESA C FIERRO	08/23/03	08/27/03	TRAVEL SUBSISTENCE		1,102.76
09–09	P1	3RE00000290	TODD WILLENS	08/27/03	08/28/03	TRAVEL SUBSISTENCE		207.78
09–12	P1	3RE00000302	BRIAN J KENNEDY	09/04/03	09/06/03	TRAVEL SUBSISTENCE		313.34
09–12	P1	3RE00000300	CITIBANK GOV CARD SERVICE	07/27/03	08/08/03	TRAVEL SUBSISTENCE-POMBO		1,500.51
09–12	P1	3RE00000300	DO	09/05/03	09/06/03	AIRFARE #3272-POMBO		256.50
09–12	P1	3RE00000315	DO	06/27/03	07/04/03	AIRFARE #6704		553.50
09–12	P1	3RE00000315	DO	06/26/03	07/03/03	AIRFARE #6715		469.00
09–12	P1	3RE00000315	DO	06/27/03	07/05/03	AIRFARE #6761		650.50
09–12	P1	3RE00000315	DO	06/27/03	06/29/03	AIRFARE #6615		488.00
09–12	P1	3RE00000315	DO	07/18/03	07/21/03	AIRFARE #7530		372.00
09–12	P1	3RE00000316	DO	07/11/03	07/13/03	AIRFARE #7551		261.00
09–12	P1	3RE00000316	DO	07/11/03	07/13/03	AIRFARE #7552		261.00

09–12	P1	3RE00000316	DO	06/27/03	07/02/03	AIRFARE #5468	376.50
09–12	P1	3RE00000316	DO	08/18/03	08/20/03	AIRFARE #9173	847.50
09–12	P1	3RE00000316	DO	08/18/03	08/20/03	AIRFARE #9174	847.50
09–12	P1	3RE00000317	DO	08/16/03	08/23/03	AIRFARE #9172	847.50
09–12	P1	3RE00000317	DO	08/10/03	08/10/03	AIRFARE ADJUSTMENT #7303	4.50
09–12	P1	3RE00000317	DO	07/25/03	08/25/03	AIRFARE SERVICE FEES	255.00
09–12	P1	3RE00000299	HON. RICHARD W. POMBO	07/27/03	08/11/03	TRAVEL SUBSISTENCE	4,935.82
09–12	P1	3RE00000308	JAMES H. ZOIA	09/05/03	09/07/03	TRAVEL SUBSISTENCE	715.05
09–12	P1	3RE00000306	JOHN M. BELCHER	09/04/03	09/04/03	TAXI FARES (2)	12.00
09–12	P1	3RE00000307	DO	08/24/03	08/26/03	TRAVEL SUBSISTENCE	413.82
09–12	P1	3RE00000303	LORI SONKEN	09/04/03	09/06/03	TRAVEL SUBSISTENCE	223.91
09–12	P1	3RE00000310	RICHARD JAMES HEALY	09/05/03	09/07/03	TRAVEL SUBSISTENCE	215.98
09–12	P1	3RE00000301	TODD WILLENS	09/04/03	09/06/03	TRAVEL SUBSISTENCE	568.66
09–15	P1	3RE00000318	LAKE ARROWHEAD RESORT	09/22/03	09/22/03	FIELD HEARING ROOM/EQPT RENTAL	860.92
09–24	P1	3RE00000319	MARK LEWIS BUILDING SERVICES	09/27/03	09/27/03	RENTAL FEE	500.00
09–25	P1	3RE00000322	CITIBANK GOV CARD SERVICE	07/02/03	07/28/03	TRAVEL SUBSISTENCE	163.91
09–25	P1	3RE00000324	DO	08/25/03	08/26/03	TRAVEL SUBSISTENCE	558.21
09–25	P1	3RE00000324	DO	08/18/03	08/19/03	TRAVEL SUBSISTENCE	121.55
09–25	P1	3RE00000324	DO	07/03/03	07/03/03	AIRFARE #7235	508.00
09–25	P1	3RE00000324	DO	07/30/03	08/03/03	TRAVEL SUBSISTENCE	459.80
09–25	P1	3RE00000329	DO	09/22/03	09/22/03	AIRFARE #6076	330.00
09–25	P1	3RE00000325	DAISY M MINTER	09/04/03	09/07/03	TRAVEL SUBSISTENCE	636.21
09–25	P1	3RE00000320	DAVID S WHALEY	09/09/03	09/09/03	TAXI FARES (2)	11.00
09–25	P1	3RE00000327	JEFFREY PETRICH	09/05/03	09/07/03	TRAVEL SUBSISTENCE	214.69
09–25	P1	3RE00000326	KIEL P. WEAVER	09/04/03	09/07/03	TRAVEL SUBSISTENCE	313.47
09–25	P1	3RE00000321	KURT CHRISTENSEN	09/04/03	09/07/03	TRAVEL SUBSISTENCE	486.46
09–25	P1	3RE00000323	WYOMING AIR CORPORATION	08/25/03	08/25/03	AIRFARE	1,288.24
09–29	P1	3RE00000332	HON. STEVE PEARCE	09/05/03	09/07/03	TRAVEL SUBSISTENCE	528.19
						TRAVEL TOTALS:	46,262.56
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	20.13
07–11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	33.47
07–17	P2	HCV0301369	VERIZON WIRELESS	07/09/03	07/09/03	MOTOROLA T720	1,799.88
07–17	P2	HCV0301369	DO	07/09/03	07/09/03	RUSH DELIVERY	12.99
07–24	P1	3RE00000248	LINDA SCOTT BOOTH	06/01/03	06/30/03	CELL PHONE CALLS	38.93
07–31	S5	DY321703767		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,425.00
07–31	S5	DY321703798		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,023.00
07–31	S5	DY321703802		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,509.68
08–06	P2	HCV0301474	VERIZON WIRELESS	07/17/03	07/17/03	MOTP2KVPC	292.37
08–06	P2	HCV0301474	DO	07/17/03	07/17/03	66451	292.37
08–06	P2	HCV0301474	DO	07/17/03	07/17/03	66476	487.37
08–06	P2	HCV0301474	DO	07/17/03	07/17/03	MOTOROLA T720	149.99
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	18.26
08–13	P1	3RE00000261	MATRIX VISUAL SOLUTIONS, INC	08/18/03	08/19/03	EQUIPMENT RENTAL	431.00
08–29	S4	03241001000		07/01/03	07/31/03	RECORDING (TRANSFER)	217.50
08-31	HV	3A901000274		04/02/03	04/02/03	HIR GRAPHICS (TRANSFER)	70.50
08–31	HV	3A901000274		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	126.00
08-31	HV	3A901000274		06/11/03	06/11/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324703671		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,378.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON RESOURCES—Con.								
08–31	S5	DY324703676		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		2,586.42
08–31	S5	DY324703713		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,386.00
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL		6.01
09–09	HV	3A901000279		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)		63.00
09–09	HV	3A901000279		07/15/03	07/15/03	HIR GRAPHICS (TRANSFER)		63.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		642.48
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL		8.57
09–12	P1	3RE00000304	LINDA SCOTT BOOTH	08/01/03	08/31/03	CELL PHONE SERVICE		38.97
09–17	P2	HCV0301681	VERIZON WIRELESS	09/15/03	09/15/03	MOTOROLA T720		99.99
09–17	P2	HCV0301681	DO	09/15/03	09/15/03	RUSH DELIVERY		12.99
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		477.26
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		683.84
09–25	P1	3RE00000328	LINDA SCOTT BOOTH	09/01/03	09/30/03	CELL PHONE SERVICE		39.07
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL		34.80
09–30	S5	DY327503171		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		454.00
09–30	S5	DY327503175		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		2,511.07
09–30	S5	DY327503211		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,404.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,900.91
		PRINTING AND REPRODUCTION						
07–24	P1	3RE00000249	ACCURATE WORD LLC.	07/11/03	07/11/03	BUSINESS CARDS		36.00
08–05	P1	3RE00000259	DO	07/21/03	07/21/03	BUSINESS CARDS		1.00
08–05	P1	3RE00000260	DO	07/22/03	07/22/03	BUSINESS CARDS		36.00
08–20	P1	3RE00000270	DO	08/04/03	08/04/03	PRINTING AND REPRODUCTION		36.00
08–29	S3	03241000013		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
09–12	P1	3RE00000314	ACCURATE WORD LLC.	08/26/03	08/26/03	BUSINESS CARDS		36.00
09–25	P1	3RE00000330	DO	09/12/03	09/12/03	BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:		184.20
		OTHER SERVICES						
07–15	P1	3RE00000236	KNOWLOGY CORPORATION	06/16/03	06/19/03	TRAINING		536.25
07–21	HR	ACH103986	DO	06/16/03	06/19/03	ACH PAYMENT RETURN		–536.25
07–25	HR	ACH017147	DO	06/16/03	06/19/03	ACH PAYMENT RETURN		536.25
						OTHER SERVICES TOTALS:		536.25
		SUPPLIES AND MATERIALS						
07–02	P2	OSS27012	ALLIANCE MICRO	06/05/03	06/05/03	TONER CARTRIDGE FOR HP OFFICE		46.00
07–02	P2	OSS27012	DO	06/05/03	06/05/03	TONER CARTRIDGE - FOR HP OFFIC		40.00
07–17	P2	OSS27505	ACCUCOM SYSTEMS	07/08/03	07/08/03	TONER CARTRIDGE CANON 3300 #GP		188.00
07–22	P2	OSS27570	DO	07/14/03	07/14/03	TONER FOR HP OFFICEJET D 135 #		58.50
07–22	P2	OSS27570	DO	07/14/03	07/14/03	TONER FOR HP OFFICEJET D 135 #		47.70
07–24	P1	3RE00000250	NATIONAL NEWS	09/17/03	12/09/03	SUBSCRIPTION		84.00
07–24	P1	3RE00000247	TODD WILLENS	07/16/03	07/16/03	FOOD/BEVERAGE		75.86
07–30	P2	OSS26853	BOISE CASCADE OFFICE PRODUCTS	05/23/03	05/23/03	TRAY - FRONT-LOAD LEGAL TRAY (		23.54
07–30	P2	OSS26853	DO	05/23/03	05/23/03	STACKING SUPPORTS - (K315411)		2.72
07–30	P2	OSS26882	DO	05/28/03	05/28/03	FELLOWES DELUXE PERSONAL SHRED		233.94

07–30	P2	OSS26882	DO	05/28/03	05/28/03	AVERY PERMANENT FILING LABELS	74.12
07–31	S1	03212000041		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	3,057.30
08–05	P1	3RE00000256	EDWARD VAN SCOYOC	07/22/03	07/30/03	SOFTWARE	91.28
08–05	P1	3RE00000257	FRAME OF MINE	07/11/03	07/11/03	OFFICE SUPPLIES	350.56
08–05	P1	3RE00000255	JOANNA MACKAY	07/25/03	07/25/03	OFFICE SUPPLIES	89.99
08–06	P2	OSS27504	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	FELLOWES DELUXE PERSONAL SHRED	116.97
08–06	P1	3RE00000258	NATIONAL JOURNAL	07/16/03	07/16/03	REFERENCE MATERIALS	175.89
08–20	P1	3RE00000268	DAISY M MINTER	07/11/03	07/11/03	OFFICE SUPPLIES	15.50
08–25	P1	3RE00000269	SNOW VALLEY INC	06/01/03	06/30/03	BOTTLED WATER	245.20
08–25	P1	3RE00000269	DO	07/01/03	07/31/03	BOTTLED WATER	274.50
08–28	P1	3RE00000288	BRIAN J KENNEDY	08/20/03	08/20/03	OFFICE SUPPLIES	136.49
08–31	S1	03243000036		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,548.51
09–04	P2	OSM6487	MORE DIRECT	07/15/03	07/15/03	SOFTWARE - 704630 - VERITAS LP	458.00
09–09	P1	3RE00000292	CASEY HAMMOND	05/21/03	05/21/03	OFFICE SUPPLIES	13.05
09–09	P1	3RE00000293	MATTHEW A. STREIT	08/25/03	08/25/03	OFFICE SUPPLIES	10.44
09–12	P1	3RE00000313	FRAME OF MINE	08/25/03	08/25/03	OFFICE SUPPLIES	134.77
09–12	P1	3RE00000313	DO	06/04/03	06/04/03	OFFICE SUPPLIES	309.75
09–12	P1	3RE00000313	DO	06/04/03	06/04/03	OFFICE SUPPLIES	309.75
09–12	P1	3RE00000305	MATTHEW L VACCARO	09/05/03	09/05/03	OFFICE SUPPLIES	15.73
09–12	P1	3RE00000311	SNOW VALLEY INC	08/01/03	08/31/03	BOTTLED WATER	143.25
09–12	P1	3RE00000309	VINCENT SAMPSON	08/29/03	08/29/03	REFERENCE BOOK	100.12
09–12	P1	3RE00000312	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	USCA BOOKS	842.00
09–25	P1	3RE00000331	FRAME OF MINE	06/04/03	06/04/03	OFFICE SUPPLIES	309.75
09–25	P1	3RE00000331	DO	06/04/03	06/04/03	OFFICE SUPPLIES	309.75
09–30	S1	03273000045		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,558.04
						SUPPLIES AND MATERIALS TOTALS:	12,490.97
		EQUIPMENT					
07–17	P1	3RE00000237	MATTHEW L VACCARO	06/11/03	06/11/03	EQUIPMENT MAINTENANCE	737.10
07–30	S8	MA000201572		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,029.89
08–06	F2	RN000004117	HEWLETT-PACKARD	07/28/03	07/28/03	PRINTER - HP OFFICEJET 7130 MU	528.00
08–29	S8	MA000214797		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,029.89
09–10	P2	OSM6163	MORE DIRECT	05/15/03	05/15/03	SOFTWARE - WSW061D000 - MACROM	850.00
09–16	F2	RN000004438	DELL DIRECT SALES	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00
09–16	F2	RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260	928.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON RESOURCES—Con.							
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	COMPUTER - DELL OPTIPLEX GX260		928.00
09–16	F2 RN000004438	DO	08/28/03	08/28/03	SERVER RACK - DELL POWERVAULT		9,024.00
09–30	S8 MA000227882		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,029.89
					EQUIPMENT TOTALS:		45,068.77
					GENERAL EXPENDITURES TOTALS:		1,423,674.47
					OFFICE TOTALS:		1,423,674.47
2002 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
TRAVEL							
08–28	CO Z6173305I	LUKE D JOHNSON	03/03/02	03/05/02	CANCELED CHECK-STALE DATED		–144.62
					TRAVEL TOTALS:		–144.62
RENT, COMMUNICATION, UTILITIES							
09–17	P2 OSS24161	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME		3,095.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,095.28
OTHER SERVICES							
08–21	F1 NN000004260	CONTINENTAL RESOURCES	08/22/02	08/22/02	T&M SERVICE		600.00
					OTHER SERVICES TOTALS:		600.00
					GENERAL EXPENDITURES TOTALS:		3,550.66
					OFFICE TOTALS:		3,550.66
2003 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,584,439.47	1,613,697.70
					PERSONNEL BENEFITS	8,454.97	3,028.78
					TRAVEL	14,249.28	9,844.39
					RENT, COMMUNICATION, UTILITIES	44,193.95	16,616.02
					PRINTING AND REPRODUCTION	1,887.09	1,434.94
					OTHER SERVICES	47,482.19	14,780.94
					SUPPLIES AND MATERIALS	34,922.87	10,118.40
					EQUIPMENT	73,737.44	58,241.15

GENERAL EXPENDITURES TOTALS:	4,809,367.26	1,727,762.32
OFFICE TOTALS:	4,809,367.26	1,727,762.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,424.99
ABRAMOWITZ,DAVID S	07/01/03	09/30/03	DEMOCRATIC COUNSEL	36,419.49
ADAMS,DAVID S	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,613.01
ALAMEH,LARA	07/01/03	09/30/03	RESEARCH ASSOCIATE	9,249.99
ALEXANDER,SHIRLEY Y	07/01/03	09/30/03	PRINTING MANAGER	18,750.00
ANDERSON, DOUGLAS C.	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	24,249.99
AUSTELL,D RENEE HARRIS	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	20,825.01
BRENNAN,PATRICK T	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER	22,250.01
CAMPBELL,DOUGLAS J	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,500.00
CARROLL,JEAN E	07/01/03	09/30/03	STAFF ASSOCIATE	8,850.00
DO	06/01/03	07/31/03	STAFF ASSOCIATE (OVERTIME)	280.82
CHAKA,MALIK M	07/01/03	09/30/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	23,362.50
CONDON,JOAN O'DONNELL	07/01/03	09/30/03	PROF STAFF MEMBER/TRAVEL OFFICER	16,362.51
COTTER,FRANK J	07/01/03	09/30/03	COUNSEL	27,337.50
COX,JEFFREY	07/01/03	09/30/03	TRAVEL COORDINATOR/RESEARCH ASSOCIATE	8,750.01
DOHERTY,CAROL G	07/01/03	09/30/03	DEMOCRATIC CLERK	17,708.99
DUNN,LIBERTY	07/01/03	09/30/03	STAFF ASSOCIATE	10,350.00
DO	06/01/03	07/31/03	STAFF ASSOCIATE (OVERTIME)	321.27
FARR,JAMES B	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	30,975.00
FITE,DAVID P	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,067.00
FREEMAN,DANIEL M	07/01/03	09/30/03	COUNSEL/PARLIAMENTARIAN	32,724.99
GALVIN,GREGORY J	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,187.51
GARLOCK,KIRSTI T	07/01/03	09/30/03	COUNSEL	24,474.99
GILLEY,KRISTEN F	07/01/03	09/30/03	SR PROFESSIONAL STAFF MEMBER	27,812.49
GOBUSH,MATTHEW N	07/01/03	07/06/03	DEMOCRATIC PRESS SEC	1,487.80
DO	07/01/03	07/06/03	DEMOCRATIC PRESS SEC (OTHER COMPENSATION)	2,975.60
HALLOCK,BEVERLY	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE	9,375.00
HALPIN,DENNIS PATRICK	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	29,937.51
HAMMERSLA,SHARON S	07/01/03	09/30/03	INFORMATION RESOURCES MANAGER	22,125.00
HOGRETE,HANS-JOACHIM	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,000.01
JONES,ROBERT W	07/01/03	09/17/03	SPEC ASST TO GENERAL COUNSEL	16,330.42
KATYOKA,PATRICIA MULENGA	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	16,362.51
KATZ,JONATHAN D	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00
KILLION,DAVID T	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,500.00
KIM,YOUNG O	07/24/03	08/06/03	PROFESSIONAL STAFF MEMBER	288.89
KING,KAY ATKINSON	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	25,583.34
KING,ROBERT R	07/01/03	09/30/03	DEMOCRATIC CHIEF OF STAFF	35,016.67
KLEIN,SHEILA F	07/01/03	09/30/03	ADMIN DIR & EXEC ASST TO GEN COUNSEL	30,975.00
LEWIS,JESSICA ANN	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00
LIM,VICTOR A	07/01/03	08/01/03	INTERN	1,477.67
LIS,JOHN	07/01/03	09/30/03	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT	30,000.00
LUSANE,NOELLE C	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	20,000.00
MACDONALD,DONALD F	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00
MACKEY,JOHN P	07/01/03	09/30/03	INVESTIGATIVE COUNSEL	34,125.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2003 INTERNATIONAL RELATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MAKOVSKY,ALAN O	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		27,250.00
		MARCUCCI,FRANCES M	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE		8,187.51
		MARSH,PEARL A	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER		24,067.00
		MAZIN,TANYA	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		24,067.00
		MCCARRY,CALEB	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		31,362.51
		MCCORMICK,JAMES W	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		31,362.51
		MEREU,RICHARD	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		31,362.51
		MILLER,TIERNEN	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE		8,850.00
		DO	06/01/03	07/31/03	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		140.41
		MOONEY,THOMAS E	07/01/03	09/30/03	CHIEF OF STAFF/GENERAL COUNSEL		38,300.01
		MORELLI,VINCENT L	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		31,362.51
		MURPHY,PATRICK MACDONALD	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		13,749.99
		O'NEIL,KEITH A	07/01/03	09/30/03	DEMOCRATIC STAFF ASSOCIATE		10,000.01
		OOSTBURG SANZ,PAUL L	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER		21,750.01
		OWEN,MARILYN CONEY	07/01/03	09/30/03	STAFF ASSOCIATE		15,000.00
		PAINTER,JOSEPH M	07/01/03	09/30/03	STAFF ASSOCIATE		12,500.01
		PALMER,JENNIFER A	07/01/03	07/02/03	PROFESSIONAL STAFF MEMBER		44.44
		POBLETE,YLEEM D S	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		31,362.51
		PRISCO,PATRICK T	07/01/03	09/30/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,066.66
		RALSTON,KATHLEEN	07/01/03	08/05/03	INTERN		1,668.33
		RECORD,FRANCIS C	07/01/03	09/30/03	SR PROFESSIONAL STAFF MEMBER		34,125.00
		RICKMAN,GREGG J	07/01/03	09/30/03	SUBCOMM PROFESSIONAL STAFF MEMBER (P)		22,441.26
		ROBERTS,JOHN WALKER	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR		38,175.00
		ROIZMAN,ROTEM ROBIN	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,499.99
		RUSH,LAURA L	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		25,749.99
		SCHARFEN,JONATHAN RICHARD	08/02/03	09/30/03	CHIEF COUNSEL		24,583.33
		SEAY,DOUGLAS	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		26,250.00
		SERCK,AMY	07/01/03	09/30/03	STAFF ASSOCIATE		7,562.51
		DO	06/01/03	07/31/03	STAFF ASSOCIATE (OVERTIME)		203.90
		SHEEHY,THOMAS P	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR		31,149.99
		SINGLETON,J ELIZABETH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENCE MANAGER		17,499.99
		SOLOMON,LINDA ANN	07/01/03	09/30/03	PROTOCOL OFFICER		21,783.34
		SPINOSA,LAURA	07/01/03	08/15/03	INTERN		2,145.00
		ST MARTIN,LAURA M	07/01/03	07/31/03	INTERN		1,430.00
		STRATMAN,SAMUEL FRANCIS	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		27,275.01
		STRAUSS,DENISE D	07/01/03	08/07/03	INTERN		1,763.67
		TILLEMANN,SARAH B	09/02/03	09/30/03	PROFESSIONAL STAFF MEMBER		4,833.33
		URBANOWSKI,A SUSAN	07/01/03	07/02/03	PROFESSIONAL STAFF MEMBER		44.44
		WEIL,LYNNE AMY	09/22/03	09/30/03	DEMOCRATIC COMMUNICATIONS DIRECTOR		2,000.00
		WEINBERG,HILLEL	07/01/03	09/30/03	SR PROFESSIONAL STAFF MEMBER & COUNSEL		31,362.51
		WILLIAMS,LISA M	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		20,000.00
		WILSON,TOMMY LEE	07/01/03	09/30/03	ASSISTANT SYSTEMS ADMINISTRATOR		6,249.99
		WINDREM,JOSEPH GUY	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE		8,187.51

			WOLVERTON,JUDITH I	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	2,000.01
			YEO,PETER	07/01/03	09/30/03	DEP DEMOCRATIC CHIEF OF STAFF	36,669.51
			ZWEIG,MATTHEW	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSOCIATE	8,850.00
						PERSONNEL COMPENSATION TOTALS:	1,613,697.70
		PERSONNEL BENEFITS					
07–31	S7	03212000127		07/01/03	07/31/03	TRANSIT BENEFITS	1,013.05
08–31	S7	03243000127		08/01/03	08/31/03	TRANSIT BENEFITS	1,013.09
09–30	S7	03273000131		09/01/03	09/30/03	TRANSIT BENEFITS	1,002.64
						PERSONNEL BENEFITS TOTALS:	3,028.78
		TRAVEL					
07–09	P1	3IR00000254	SHEILA F. KLEIN	07/01/03	07/01/03	TAXIFARE	15.00
07–09	P1	3IR00000253	TANYA MAZIN	06/03/03	06/03/03	TAXI FARE	14.00
07–10	P1	3IR00000259	PATRICK T BRENNAN	06/29/03	07/03/03	TRAVEL EXPENSES	1,312.40
07–14	P1	3IR00000264	CALEB MCCARRY	06/30/03	07/03/03	TRAVEL EXPENSE - NANTUCKET, MA	1,291.59
07–14	P1	3IR00000270	HON. CASS BALLENGER	06/29/03	07/03/03	TRAVEL EXPENSE - NANTUCKET, MA	1,305.23
07–14	P1	3IR00000265	KIRSTI T GARLOCK	06/20/03	07/03/03	TAXIFARE	120.00
07–14	P1	3IR00000269	PAUL L OOSTBURG SANZ	06/29/03	07/03/03	TRAVEL EXPENSE - NANTUCKET, MA	1,416.41
07–17	P1	3IR00000274	CITIBANK GOV CARD SERVICE	06/06/03	06/24/03	CATO SERVICE CHARGE	75.00
07–18	P1	3IR00000293	DENNIS A HALPIN	07/16/03	07/16/03	TAXIFARE	13.90
07–18	P1	3IR00000291	JEFFREY COX	07/16/03	07/16/03	TAXIFARE	14.90
07–18	P1	3IR00000292	LIBERTY DUNN	07/14/03	07/14/03	TAXIFARE	8.00
07–21	P1	3IR00000263	SAMUEL FRANCIS STRATMAN	05/24/03	05/25/03	TRAVEL EXPENSE - CHICAGO	279.35
07–23	P1	3IR00000295	DENNIS A HALPIN	07/17/03	07/17/03	TAXIFARE	16.00
07–23	P1	3IR00000296	DOUGLAS SEAY	07/17/03	07/17/03	TAXIFARE	14.00
08–12	P1	3IR00000330	DENNIS A HALPIN	06/25/03	06/25/03	TAXIFARE	18.00
08–12	P1	3IR00000328	JAMES W MCCORMICK	08/05/03	08/05/03	TAXIFARE	10.00
08–12	P1	3IR00000329	TANYA MAZIN	07/17/03	07/17/03	TAXIFARE	14.00
08–13	P1	3IR00000332	DOUGLAS C. ANDERSON	08/12/03	08/12/03	TAXIFARE	16.00
08–13	P1	3IR00000333	DO	08/12/03	08/12/03	VISA APPLICATION FEE	50.00
08–15	P1	3IR00000334	CITIBANK GOV CARD SERVICE	05/24/03	05/25/03	RT AIR STRATMAN 3945	188.00
08–15	P1	3IR00000334	DO	07/22/03	07/24/03	CATO SERVICE CHARGE	105.00
08–22	P1	3IR00000338	KIRSTI T GARLOCK	08/13/03	08/19/03	TAXI FARE	24.00
08–27	P1	3IR00000339	ALAN MAKOVSKY	03/25/03	08/01/03	TAXI FARE	181.00
08–28	P1	3IR00000351	TIERNEN MILLER	08/05/03	08/21/03	MILEAGE	29.88
09–04	P1	3IR00000354	FRANCIS C RECORD	07/28/03	07/28/03	TRAVEL EXPENSE - NY	53.00
09–04	P1	3IR00000355	PAUL L OOSTBURG SANZ	02/26/03	08/25/03	TAXIFARE	167.90
09–08	P1	3IR00000361	JOHN P MACKEY	08/25/03	09/01/03	PARKING	64.00
09–23	P1	3IR00000374	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	RT AIR CONDON DC-NY 8967	81.50
09–23	P1	3IR00000374	DO	07/28/03	07/28/03	RT AIR RECORD DC-NY 8968	81.50
09–23	P1	3IR00000374	DO	07/28/03	08/20/03	CATO SERVICE CHARGE	45.00
09–23	P1	3IR00000373	KRISTEN F GILLEY	09/10/03	09/10/03	PARKING	5.00
09–25	P1	3IR00000377	CAROL G. DOHERTY	09/17/03	09/17/03	TAXI	37.00
09–25	P1	3IR00000375	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	AIR BALLENGER DC-MA-NC 6621	1,018.50
09–25	P1	3IR00000375	DO	06/29/03	07/03/03	RT AIR BRENNAN DC-MA 6628	638.87
09–25	P1	3IR00000375	DO	06/29/03	07/03/03	RT AIR OOSTBURG SANZ DC-MA	638.87
09–25	P1	3IR00000375	DO	05/05/03	05/05/03	RT AIR BEREUTER DC-NY 1948	264.00
09–25	P1	3IR00000378	DOUGLAS SEAY	09/14/03	09/15/03	TRAVEL EXPENSE - CHICAGO	206.09
09–29	P1	3IR00000380	KRISTEN F GILLEY	09/17/03	09/17/03	TAXIFARE	11.50
						TRAVEL TOTALS:	9,844.39

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2003 INTERNATIONAL RELATIONS—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		10.50
07–07	P2	HCV0301241	VERIZON	06/10/03	06/10/03	66451 TRAVEL CHARGER		22.49
07–07	P2	HCV0301241	DO	06/10/03	06/10/03	66467 DESKTOP CHARGER WITH CL		37.49
07–07	P2	HCV0301241	DO	06/10/03	06/10/03	OVERNIGHT FEE		12.99
07–07	P2	HCV0301337	VERIZON WIRELESS	06/12/03	06/12/03	LGVX10 CELLPHONE		49.99
07–07	P2	HCV0301337	DO	06/12/03	06/12/03	OVERNIGHT FEE		12.99
07–09	P1	3IR00000255	US NEWSWIRE	06/03/03	06/03/03	NEWSWIRE SERVICE		170.00
07–09	P1	3IR00000256	DO	06/09/03	06/09/03	NEWSWIRE SERVICE		120.00
07–09	P2	HCV0301283	VERIZON WIRELESS	06/11/03	06/11/03	OVERNIGHT FEE		12.99
07–14	P1	3IR00000262	NEXTEL COMMUNICATIONS	05/17/03	06/16/03	PHONE SERVICE		57.66
07–14	P1	3IR00000260	US NEWSWIRE	06/13/03	06/13/03	NEWSWIRE SERVICE		345.00
07–14	P1	3IR00000266	DO	06/10/03	06/10/03	NEWSWIRE SERVICE		120.00
07–14	P1	3IR00000267	DO	06/10/03	06/10/03	NEWSWIRE SERVICE		120.00
07–14	P1	3IR00000268	DO	06/12/03	06/12/03	NEWSWIRE SERVICE		95.00
07–15	P2	HCV0301359	VERIZON WIRELESS	07/10/03	07/10/03	HANDSFREE HEADSET		29.99
07–17	P1	3IR00000275	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		666.35
07–17	P1	3IR00000276	DO	06/01/03	06/30/03	PAGER SERVICE		666.35
07–17	P1	3IR00000277	DO	07/01/03	07/31/03	PAGER SERVICE		666.35
07–17	P1	3IR00000271	US NEWSWIRE	06/25/03	06/25/03	NEWSWIRE SERVICE		145.00
07–17	P1	3IR00000278	DO	06/18/03	06/18/03	NEWSWIRE SERVICE		120.00
07–17	P1	3IR00000279	DO	06/24/03	06/24/03	NEWSWIRE SERVICE		240.00
07–24	P1	3IR00000297	DO	07/08/03	07/08/03	NEWSWIRE SERVICE		120.00
07–31	S5	DY321702503		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,436.00
07–31	S5	DY321702529		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		528.00
07–31	S5	DY321702531		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		2,986.84
08–05	P1	3IR00000323	JAMES B FARR	07/31/03	07/31/03	POSTAGE		16.00
08–05	P1	3IR00000325	NEXTEL COMMUNICATIONS	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES		233.35
08–05	P1	3IR00000324	US NEWSWIRE	07/15/03	07/15/03	NEWSWIRE SERVICE		95.00
08–12	P1	3IR00000327	SKYTEL	08/01/03	08/31/03	PAGER SERVICE		666.35
08–31	S5	DY324702459		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,386.00
08–31	S5	DY324702471		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		715.00
08–31	S5	DY324702473		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		663.20
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL		19.89
09–04	P1	3IR00000356	NEXTEL COMMUNICATIONS	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES		62.99
09–08	P1	3IR00000359	PATRICIA MULENGA KATYOKA	08/14/03	08/14/03	TELECOMMUNICATIONS CHARGES		69.02
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		32.49
09–23	P1	3IR00000370	JAMES B FARR	09/15/03	09/15/03	POSTAGE		24.00
09–26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL		5.42
09–30	S5	DY327502156		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,402.00
09–30	S5	DY327502165		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		448.00
09–30	S5	DY327502168		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,985.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,616.02

		PRINTING AND REPRODUCTION					
07–31	S3	03212000012		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	121.60
08 29	S3	03241000009		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	76.80
09–08	P1	3IR00000360	JOHN P MACKEY	09/02/03	09/02/03	PRINTING AND REPRODUCTION	16.17
09–11	P1	3IR00000362	XEROX CORPORATION	01/24/03	03/20/03	COPIER OVERAGE	112.99
09–11	P1	3IR00000363	DO	03/20/03	06/20/03	COPIER OVERAGE	369.35
09 11	P1	3IR00000364	DO	02/25/03	03/20/03	COPIER OVERAGE	38.13
09–11	P1	3IR00000365	DO	03/20/03	05/06/03	COPIER OVERAGE	150.85
09–11	P1	3IR00000366	DO	05/30/03	06/20/03	COPIER OVERAGE	374.61
09–11	P1	3IR00000367	DO	06/20/03	07/20/03	COPIER OVERAGE	95.54
09–23	P1	3IR00000371	DOUGLAS C. ANDERSON	09/12/03	09/12/03	COPY EXPENSE	15.00
09–23	P1	3IR00000372	DO	09/12/03	09/12/03	PHOTOGRAPHIC EXPENSE	57.50
09–30	S3	03273000009		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,434.94
		OTHER SERVICES					
07–29	P1	3IR00000299	WILLIAM J. LOWELL	07/01/03	07/31/03	CONSULTANT CONTRACT	6,540.25
08–28	P1	3IR00000352	DO	08/01/03	08/31/03	CONSULTANT CONTRACT	6,540.25
09–02	F1	NN000004326	TDS INC.	04/08/03	06/18/03	T&M SERVICES	1,348.44
09–08	P1	3IR00000357	PATRICIA MULENGA KATYOKA	06/16/03	06/17/03	TRAINING	55.00
09–08	P1	3IR00000358	DO	08/13/03	08/15/03	TRAINING	297.00
						OTHER SERVICES TOTALS:	14,780.94
		SUPPLIES AND MATERIALS					
07–08	P2	OSS27429	ACCUCOM SYSTEMS	07/01/03	07/01/03	BJC-4000 BLACK INK CARTRIDGES	158.50
07–09	P1	3IR00000258	STAPLES	06/12/03	06/12/03	SUPPLIES	330.07
07–09	P1	3IR00000257	THE WASHINGTON TIMES	07/25/03	07/25/04	SUBSCRIPTION	35.00
07–13	P2	OSS26414	BOISE CASCADE OFFICE PRODUCTS	04/23/03	04/23/03	LABELS	30.05
07–13	P2	OSS26414	DO	04/23/03	04/23/03	LABELS	24.30
07–14	P1	3IR00000261	CONGRESSIONAL QUARTERLY, INC	09/13/03	09/13/04	CQ WEEKLY PRINT	525.00
07–17	P1	3IR00000286	MORE DIRECT	01/07/03	01/07/03	OFFICE EQUIPMENT	68.00
07–17	P1	3IR00000287	DO	01/27/03	01/27/03	OFFICE EQUIPMENT	60.00
07–17	P1	3IR00000288	DO	01/29/03	01/29/03	OFFICE EQUIPMENT	85.00
07–17	P1	3IR00000289	DO	04/08/03	04/08/03	COMPUTER SOFTWARE	175.00
07–17	P1	3IR00000290	DO	04/08/03	04/08/03	COMPUTER SOFTWARE	325.00
07–17	P1	3IR00000272	SNOW VALLEY INC	06/01/03	06/30/03	BOTTLED WATER	16.75
07–17	P1	3IR00000273	DO	06/01/03	06/30/03	BOTTLED WATER	136.35
07–23	P1	3IR00000294	CONGRESSIONAL QUARTERLY, INC	07/17/03	07/17/03	BINDERS	53.50
07–24	P1	3IR00000298	NEW YORK TIMES	07/03/03	06/30/04	SUBSCRIPTION	299.00
07–31	S1	03212000033		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	2,106.86
08–05	P1	3IR00000322	THE TROVER SHOP	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	59.95
08–12	P2	OSS27813	ACCUCOM SYSTEMS	07/31/03	07/31/03	CARTRIDGE - CANON BJ. #BC2U	66.70
08 12	P1	3IR00000326	STAPLES	07/15/03	07/15/03	OFFICE SUPPLIES	70.24
08–12	P1	3IR00000331	THE WASHINGTON POST	07/04/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	96.48
08–15	P1	3IR00000336	NATIONAL JOURNAL	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	131.90
08–15	P1	3IR00000335	SNOW VALLEY INC	07/01/03	07/31/03	BOTTLED WATER	27.55
08–15	P1	3IR00000335	DO	07/01/03	07/31/03	BOTTLED WATER	185.75
08–18	HV	3A901000264		07/09/03	07/09/03	FRAMING (TRANSFER)	31.00
08–22	P1	3IR00000337	JONATHAN SCHARFEN	07/21/03	07/21/03	OFFICE SUPPLIES	31.71
08–31	HV	3A901000273		08/05/03	08/06/03	FRAMING (TRANSFER)	50.00
08–31	S1	03243000028		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	844.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 INTERNATIONAL RELATIONS—Con.								
09–03	P1	3IR00000353	JAMES B FARR	08/29/03	08/29/03	OFFICE SUPPLIES		83.92
09–04	OP	3IR00000003	US GOVERNMENT PRINTING OFFICE	05/08/03	05/08/03	PUBLICATION/REFERENCE MATERIAL		32.00
09–11	P1	3IR00000368	MORE DIRECT	07/29/03	07/29/03	OFFICE SUPPLIES		1,136.10
09–17	P1	3IR00000369	SNOW VALLEY INC	08/01/03	08/31/03	BOTTLED WATER		21.05
09–17	P1	3IR00000369	DO	08/01/03	08/31/03	BOTTLED WATER		151.75
09–25	P1	3IR00000379	USA TODAY	10/24/03	10/29/04	PUBLICATION/REFERENCE MATERIAL		374.40
09–29	P1	3IR00000383	DOUGLAS SEAY	09/23/03	09/24/04	JOHNSON'S RUSSIA LIST SUB		100.00
09–29	P1	3IR00000381	THE TROVER SHOP	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL		29.95
09–29	OP	3IR00000004	US GOVERNMENT PRINTING OFFICE	08/27/03	08/27/03	PUBLICATION		128.00
09–30	S1	03273000037		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		2,037.07
						SUPPLIES AND MATERIALS TOTALS:		10,118.40
		EQUIPMENT						
07–30	S8	MA000201722		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,598.76
08–13	P1	3A613000164	MORE DIRECT	07/21/03	07/21/03	COMPUTERS		21,600.00
08–29	S8	MA000214945		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,591.60
09–16	P1	3A613000209	MORE DIRECT	07/28/03	07/28/03	COMPUTERS		24,454.03
09–16	P1	3A613000210	DO	07/29/03	07/29/03	COMPUTERS		4,435.00
09–30	S8	MA000228129		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,561.76
						EQUIPMENT TOTALS:		58,241.15
						GENERAL EXPENDITURES TOTALS:		1,727,762.32
						OFFICE TOTALS:		1,727,762.32
2002 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
09–10	P2	OSS24021	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME		515.88
09–30	CO	Z6174844	VERIZON WIRELESS	09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT		–19.98
09–30	HV	3A903001787	DO	01/15/02	01/15/02	ANTENNAE TRI-MODE		19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		515.88
		EQUIPMENT						
08–01	F2	RN000004061	CANON USA	07/23/03	07/23/03	FAX MACHINE - CANON LC2050		957.00
						EQUIPMENT TOTALS:		957.00
						GENERAL EXPENDITURES TOTALS:		1,472.88
						OFFICE TOTALS:		1,472.88
2003 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,412,163.55	1,511,361.96
						PERSONNEL BENEFITS	5,762.64	1,939.37
						TRAVEL	17,256.10	11,221.77
						RENT, COMMUNICATION, UTILITIES	39,037.46	13,780.46
						PRINTING AND REPRODUCTION	3,503.79	3,177.39
						OTHER SERVICES	18,568.74	3,549.00

SUPPLIES AND MATERIALS	37,968.83	11,848.58
EQUIPMENT	55,562.55	19,631.27
GENERAL EXPENDITURES TOTALS:	4,589,823.66	1,576,509.80
OFFICE TOTALS:	4,589,823.66	1,576,509.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	07/01/03	09/30/03	CALENDER CLERK	20,000.01
ALEXANDER,DOUGLAS	07/01/03	09/30/03	PRINTER	19,250.01
APELBAUM,PERRY	07/01/03	09/30/03	MINORITY CHIEF COUNSEL	36,177.51
APPERSON,BERNARD J	07/01/03	09/30/03	CHIEF COUNSEL	33,500.01
ARTHUR,ANDREW R	07/01/03	09/30/03	COUNSEL	22,875.00
ATKINSON,SHARON	07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
BALDWIN,CHRISTINE M	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSISTANT	6,624.99
BARNES,GREGORY A	07/01/03	09/30/03	MINORITY COUNSEL	20,874.99
BARRY,MINDY	07/01/03	09/30/03	OVERSIGHT COUNSEL	10,222.23
BENNETT,KANYA A	08/11/03	09/30/03	STAFF ASSISTANT	9,300.00
BINGEL,THADDEUS M	07/01/03	09/30/03	COUNSEL	20,625.00
BINSTED,ANNE M	07/01/03	09/30/03	EDITOR	12,999.99
BINSTED,DAVE	07/01/03	09/30/03	LEGISLATIVE CLERK	18,000.00
BLACKSTON,CYNTHIA A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	21,249.99
BROWN,DANIELLE J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	13,250.00
CERGA,VLADIMIR	07/01/03	09/30/03	COMPUTER SPECIALIST	11,000.01
CROOKS,KATHLEEN M	07/01/03	09/30/03	COUNSEL	19,749.99
CYLKE,CHRISTOPHER S	07/01/03	09/30/03	LEGISLATIVE/EXECUTIVE ASSISTANT	11,625.00
CYLKE,LAURA R	07/01/03	08/01/03	INTERN	930.00
DALEY,JAMES JUSTIN	07/01/03	09/30/03	PROJECT DIRECTOR/COUNSEL	18,750.00
DANSKY,STACEY E	07/01/03	09/30/03	MINORITY COUNSEL	22,749.99
DEKOCK,AARON J	07/01/03	08/01/03	LAW INTERN	930.00
DEMARCO,PATRICIA F	07/01/03	09/30/03	COUNSEL	21,624.99
DONNELLY,CAROLYN C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,500.00
ELIGAN,VERONICA	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	14,375.01
FISHMAN,GEORGE	07/01/03	09/30/03	CHIEF COUNSEL	31,250.01
FOSTER,ELIZABETH J	07/01/03	08/01/03	INTERN	930.00
FRENCH,JAMES A	07/01/03	09/30/03	MINORITY COUNSEL	26,502.00
GARG,SAMPAK	07/01/03	09/30/03	MINORITY COUNSEL	22,749.99
GERMAN,LILLIAN	07/01/03	09/30/03	MINORITY COUNSEL	22,125.00
GIBSON,JOSEPH H	07/01/03	09/30/03	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	34,374.99
GOLDRING,EUNICE E	07/01/03	09/30/03	STAFF ASSISTANT	14,000.01
GOULD,ANNA M	09/02/03	09/16/03	LAW INTERN	715.00
GRAHAM,CATHERINE SUE	07/01/03	09/30/03	STAFF ASSISTANT	8,375.01
GRAZIANO,DENA	07/01/03	09/30/03	MINORITY COMMUNICATIONS DIRECTOR	16,250.00
GROSSI,ANTHONY R	07/01/03	08/31/03	INTERN	2,330.00
GUTIERREZ,SUSANA	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	15,875.01
HILL,DIANE E	07/01/03	09/30/03	FINANCE CLERK	17,750.01
HURST,DAVID M	07/01/03	08/08/03	COUNSEL	8,444.45
DO	08/08/03	08/31/03	COUNSEL (OTHER COMPENSATION)	444.44
JEMISON,CHARLOTTA	07/01/03	09/30/03	RECEPTIONIST	10,374.99
JENSEN,SUSAN ANN	07/01/03	09/30/03	COUNSEL	27,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON JUDICIARY—Con.							
		JOHNSON,ANITA L	07/01/03	09/30/03	MINORITY FIN & ADMIN OFFICER		22,874.99
		JOHNSON,MICHONE T	07/01/03	09/30/03	MINORITY COUNSEL		23,375.01
		KALO,THEODORE E	07/01/03	09/30/03	GENERAL COUNSEL		33,562.50
		KELLER,KEENAN R	07/01/03	09/30/03	MINORITY COUNSEL		25,125.00
		KIKO,PHILIP GEORGE	07/01/03	09/30/03	CHIEF OF STAFF/GENERAL COUNSEL		38,300.01
		LACHMANN,DAVID G	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF		21,795.00
		LAYMAN,CHRISTINE	07/01/03	09/30/03	ASSIST TO CHIEF OF STAFF/GEN COUNSEL		6,999.99
		LUNGREN,JEFFREY	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		23,250.00
		MARZIANI,ELIANNA J	07/01/03	08/15/03	LAW INTERN		1,800.00
		MCDONALD,JOSEPH D	07/01/03	09/30/03	PUBLICATIONS CLERK		16,749.99
		MCDONALD,MELISSA L	07/01/03	09/30/03	COUNSEL		18,875.01
		MCILVAINE,JAMES R	07/01/03	07/31/03	INTERN		1,041.67
		MCLAUGHLIN,SEAN P	07/01/03	08/03/03	COUNSEL		12,711.98
		MERRITT,BLAINE S	07/01/03	09/30/03	CHIEF COUNSEL		29,250.00
		MOORE,STEPHANIE Y	07/01/03	09/30/03	MINORITY COUNSEL		23,102.49
		NOLL,JENNIFER LYNN	07/01/03	09/30/03	ASSISTANT CALENDAR CLERK		14,000.01
		OTT,ROBYN R	07/01/03	07/31/03	LAW INTERN		160.00
		PARMITER,ROBERT B	07/01/03	09/30/03	STAFF ASSISTANT		8,499.99
		PERSAUD,MICHELLE A	09/02/03	09/30/03	MINORITY COUNSEL		4,833.33
		PETERSON,MARK	07/01/03	08/06/03	INTERN		1,716.00
		PHILIPPE,KERLI J	07/01/03	09/30/03	INFORMATION RESOURCES MANAGER		18,500.01
		PINKOS,STEPHEN	07/01/03	09/30/03	STAFF DIR/DEPUTY GENERAL COUNSEL		36,375.00
		RAPPAPORT,NOLAN W	07/01/03	09/30/03	MINORITY COUNSEL		22,500.01
		REYNOLDS,MICHAEL P	07/01/03	08/08/03	LAW INTERN		1,520.00
		RIES,LORA L	07/01/03	07/23/03	COUNSEL		5,941.67
		DO	07/01/03	07/23/03	COUNSEL (OTHER COMPENSATION)		1,291.67
		ROBERTS,CRYSTAL M	07/01/03	09/30/03	COUNSEL		26,250.00
		ROSE,DEBRA KAY	07/01/03	09/30/03	COUNSEL		22,749.99
		SANDERS,EMILY E	07/01/03	09/30/03	SUBCOMMITTEE STAFF ASSISTANT		8,124.99
		SCHWARTZ,PATRICIA S	07/01/03	09/30/03	CHIEF CLERK/ADMINISTRATOR		26,250.00
		SHAWN,TERRY A	07/01/03	09/30/03	PRESS SECRETARY		13,875.00
		SMIETANKA,RAYMOND V	07/01/03	09/30/03	CHIEF COUNSEL		30,000.00
		SOKUL,ELIZABETH M	07/01/03	09/30/03	COUNSEL		22,500.00
		TAYLOR,DIANE K	07/01/03	09/30/03	COUNSEL		20,750.01
		TAYLOR,PAUL B	07/01/03	09/30/03	COUNSEL		23,499.99
		TOMALA,JULIA	07/01/03	09/30/03	CHIEF OVERSIGHT COUNSEL		31,250.01
		TRACCI,ROBERT N	07/01/03	09/30/03	COUNSEL		21,249.99
		UTT,MICHELE MANON	07/01/03	09/30/03	OFFICE MANAGER		17,750.01
		VASSAR,B NORRIS	07/01/03	09/30/03	MINORITY COUNSEL		24,410.01
		VEST,TERESA M F	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		17,750.01
		WELLS,KRISTIN D	07/01/03	09/30/03	MINORITY COUNSEL		23,375.01
		WHITNEY,DAVID W	07/01/03	09/30/03	COUNSEL		22,500.00
		WIDES,BURTON V	07/01/03	09/30/03	MINORITY SENIOR COUNSEL		26,625.00

			ZANOWSKI,PAUL J	07/01/03	09/30/03	COALITIONS & PROJECT DIRECTOR	21,249.99
			ZIMMER,DONALD BRIAN	07/01/03	09/30/03	SENIOR INVESTIGATOR	25,625.01
						PERSONNEL COMPENSATION TOTALS:	1,511,361.96
		PERSONNEL BENEFITS					
07–31	S7	03212000129		07/01/03	07/31/03	TRANSIT BENEFITS	625.47
08–31	S7	03243000129		08/01/03	08/31/03	TRANSIT BENEFITS	625.51
09–30	S7	03273000133		09/01/03	09/30/03	TRANSIT BENEFITS	688.39
						PERSONNEL BENEFITS TOTALS:	1,939.37
		TRAVEL					
07–10	P1	3JU00000261	GEORGE FISHMAN	06/20/03	06/20/03	PARKING	18.00
07–10	P1	3JU00000265	MICHONE T JOHNSON	06/18/03	06/18/03	TRANSPORTATION	11.00
07–10	P1	3JU00000262	PATRICIA F. DEMARCO	06/20/03	06/20/03	TRANSPORTATION	14.00
07–10	P1	3JU00000266	STACEY DANSKY	06/18/03	06/18/03	TRANSPORTATION	11.00
07–23	P1	3JU00000277	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	AIRLINE FEE	15.00
07–23	P1	3JU00000281	DO	05/14/03	05/14/03	AIRFARE 20030502	386.00
07–23	P1	3JU00000282	DO	05/18/03	05/19/03	AIRFARE 20030503	598.00
07–23	P1	3JU00000283	DO	06/29/03	07/03/03	AIRFARE FEE 20030601	30.00
07–23	P1	3JU00000284	DO	06/23/03	06/24/03	AIRFARE FEE 20030602	15.00
07–23	P1	3JU00000278	GEORGE FISHMAN	06/29/03	07/03/03	TRAVEL SUBSISTENCE	1,181.99
07–30	P1	3JU00000294	HON. JOHN N. HOSTETTLER	06/29/03	07/03/03	TRAVEL SUBSISTENCE	488.10
08–12	P1	3JU00000300	CITIBANK GOV CARD SERVICE	07/09/03	07/10/03	WITNESS AIRFARE	580.00
08–12	P1	3JU00000304	EMILY E SANDERS	07/24/03	07/24/03	LOCAL TRANSPORTATION	12.00
08–12	P1	3JU00000302	JULIA HYMAN TOMALA	07/15/03	07/16/03	TRAVEL SUBSISTENCE	301.47
08–12	P1	3JU00000303	DO	06/13/03	07/09/03	LOCAL TRANSPORTATION	23.00
08–28	P1	3JU00000323	ANDREW R ARTHUR	07/31/03	07/31/03	TRAVEL SUBSISTENCE	384.50
08–28	P1	3JU00000311	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	AIRLINE FEE	15.00
08–28	P1	3JU00000312	DO	07/11/03	07/11/03	AIRLINE FEE	15.00
08–28	P1	3JU00000316	DO	06/29/03	07/03/03	AIRFARE 20030601	404.52
08–28	P1	3JU00000317	DO	07/15/03	07/16/03	AIRLINE FEE	15.00
08–28	P1	3JU00000318	DO	07/15/03	07/16/03	AIRFARE 0604 TOMALA	551.50
08–28	P1	3JU00000319	DO	07/31/03	07/31/03	AIRLINE FEE	15.00
08–28	P1	3JU00000325	DO	07/15/03	07/16/03	AIRFARE STETTLER	551.50
08–28	P1	3JU00000321	DAVID G LACHMANN	07/30/03	07/30/03	TRAVEL SUBSISTENCE	29.50
08–28	P1	3JU00000320	DONALD BRIAN ZIMMER	03/27/03	07/31/03	TAXI/PARKING/TOLLS	117.12
08–28	P1	3JU00000322	MICHELE M. UTT	08/12/03	08/12/03	LOCAL TRANSPORTATION	10.00
08–28	P1	3JU00000315	PERRY APELBAUM	08/02/03	08/05/03	TRAVEL SUBSISTENCE	613.17
09–11	P1	3JU00000334	GERARD BRADLEY	07/08/03	07/08/03	WITNESS TRAVEL	360.00
09–11	P1	3JU00000333	HON. F. JAMES SENSENBRENNER JR	07/31/03	07/31/03	TRAVEL SUBSISTENCE	50.00
09–16	P1	3JU00000337	PERRY APELBAUM	08/27/03	08/27/03	TRAVEL SUBSISTENCE	79.65
09–23	P1	3JU00000346	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	AIRFARES 20030601	356.50
09–23	P1	3JU00000347	DO	06/29/03	07/03/03	AIRFARES 20030601	392.00
09–23	P1	3JU00000348	DO	07/11/03	07/11/03	WITNESS TRAVEL 20030702	279.50
09–23	P1	3JU00000349	DO	06/23/03	06/24/03	WITNESS TRAVEL 20030602	475.00
09–23	P1	3JU00000350	DO	08/04/03	08/04/03	AIRFARES 20030802	516.00
09–23	P1	3JU00000351	DO	07/31/03	07/31/03	AIRFARES 20030703	496.00
09–23	P1	3JU00000352	DO	08/02/03	08/05/03	AIRFARES 20030803	397.00
09–23	P1	3JU00000353	DO	08/02/03	08/05/03	AIRFARE FEES	15.00
09–23	P1	3JU00000345	LILLIAN GERMAN	08/02/03	08/04/03	TRAVEL SUBSISTENCE	550.75
09–24	P1	3JU00000354	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	AIRFARES 20030703	41.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON JUDICIARY—Con								
09-24	P1	3JU00000355	DO	07/31/03	07/31/03	AIRFARE FEES		15.00
09-24	P1	3JU00000356	DO	08/27/03	08/27/03	AIRFARE FEES		15.00
09-24	P1	3JU00000357	DO	08/04/03	08/04/03	AIRFARES 20030806		281.50
09-24	P1	3JU00000358	DO	08/04/03	08/04/03	AIRFARE FEES		15.00
09-24	P1	3JU00000359	DO	08/02/03	08/05/03	AIRFARES 20030803		465.00
09-24	P1	3JU00000360	DO	08/02/03	08/05/03	AIRFARE FEES		15.00
						TRAVEL TOTALS:		11,221.77
		RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07-14	P1	3JU00000263	CENTRAL DELIVERY SERVICE	06/10/03	06/10/03	COURIER SERVICE		8.46
07-21	P1	3JU00000271	ANNE M BINSTED	06/23/03	07/22/03	TELECOMMUTER CHARGES		45.95
07-21	P1	3JU00000269	KERLI PHILIPPE	06/23/03	07/22/03	TELECOMMUTER CHARGES		45.95
07-21	P1	3JU00000270	US NEWSWIRE	06/04/03	06/04/03	NEWSWIRE SERVICE		40.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	3JU00000289	KERLI PHILIPPE	07/23/03	07/23/03	TELECOMMUNICATIONS CHARGES		45.95
07-30	P1	3JU00000285	SKYTEL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		214.54
07-30	P1	3JU00000292	US NEWSWIRE	07/07/03	07/07/03	NEWSWIRE SERVICE		80.00
07-30	P1	3JU00000293	DO	07/09/03	07/09/03	NEWSWIRE SERVICE		40.00
07-31	S5	DY321704424		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		903.00
07-31	S5	DY321704429		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		3,407.15
07-31	S5	DY321704481		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,344.00
08-12	P1	3JU00000298	US NEWSWIRE	07/10/03	07/10/03	NEWSWIRE SERVICE		40.00
08-27	P1	3JU00000307	DO	07/16/03	07/16/03	NEWSWIRE SERVICE		40.00
08-27	P1	3JU00000308	DO	07/23/03	07/23/03	NEWSWIRE SERVICE		80.00
08-28	P1	3JU00000310	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		190.33
08-29	S4	03241001002		07/01/03	07/31/03	RECORDING (TRANSFER)		244.50
08-31	S5	DY324704325		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		758.00
08-31	S5	DY324704330		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,184.45
08-31	S5	DY324704385		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,326.00
09-09	HV	3A901000279		07/23/03	07/23/03	HIR GRAPHICS (TRANSFER)		30.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09-11	P1	3JU00000332	KERLI PHILIPPE	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES		45.95
09-16	P1	3JU00000335	ANNE M BINSTED	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES		45.95
09-16	P1	3JU00000338	FEDERAL EXPRESS CORP	08/18/03	08/18/03			4.70
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09-30	S5	DY327503729		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		608.00
09-30	S5	DY327503733		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,425.14
09-30	S5	DY327503772		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,326.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,780.46
		PRINTING AND REPRODUCTION						
07-31	S3	03212000018		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		3.20

08–29	S3	03241000014		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09–11	P1	3JU00000331	XEROX CORPORATION	12/30/02	01/21/03	PRINTING AND REPRODUCTION	183.83
09–16	P1	3JU00000339	DO	01/21/03	02/24/03	PRINTING AND REPRODUCTION	294.27
09–16	P1	3JU00000340	DO	02/24/03	03/31/03	PRINTING AND REPRODUCTION	841.49
09–16	P1	3JU00000341	DO	03/31/03	04/25/03	PRINTING AND REPRODUCTION	406.59
09–16	P1	3JU00000342	DO	04/25/03	05/30/03	PRINTING AND REPRODUCTION	489.71
09–16	P1	3JU00000343	DO	05/30/03	07/07/03	PRINTING AND REPRODUCTION	955.10
						PRINTING AND REPRODUCTION TOTALS:	3,177.39
		OTHER SERVICES					
07–10	P1	3JU00000264	CHRISTINE LAYMAN	06/16/03	06/17/03	TRAINING	55.00
07–21	P1	3JU00000275	FREELAND PRODUCTIONS, LLC	08/01/03	08/31/03	SERVICE CONTRACT	1,200.00
07–30	P1	3JU00000287	CHRISTINE LAYMAN	08/11/03	08/15/03	TRAINING	297.00
07–30	P1	3JU00000290	FREELAND PRODUCTIONS, LLC	07/01/03	07/31/03	SERVICE CONTRACTS	500.00
07–30	P1	3JU00000291	DO	09/01/03	09/30/03	SERVICE CONTRACTS	1,200.00
08–28	P1	3JU00000324	CATHERINE S. GRAHAM	08/11/03	08/15/03	TRAINING	297.00
09–02	HR	ACH106280	DO	08/11/03	08/15/03	ACH PAYMENT RETURN	–297.00
09–04	P1	3JU00RW0324	DO	08/11/03	08/15/03	TRAINING	297.00
09–09	HR	ACH106752	DO	08/11/03	08/15/03	ACH PAYMENT RETURN	–297.00
09–10	P1	3JU00RW324A	DO	08/11/03	08/15/03	TRAINING	297.00
						OTHER SERVICES TOTALS:	3,549.00
		SUPPLIES AND MATERIALS					
07–02	P2	OSS27070	ALLIANCE MICRO	06/10/03	06/10/03	CLIP, BINDER, MINI #H497423	12.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	5.50
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	11.00
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	5.00
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	58.32
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	5.00
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	10.00
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	6.00
07–10	C1	NW200319101	DO	06/09/03	06/09/03	BOTTLED WATER	5.00
07–10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	36.45
07–10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	7.29
07–10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	–6.00
07–10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	29.16
07–10	C1	NW200319101	DO	06/13/03	06/13/03	BOTTLED WATER	14.58
07–10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER	10.00
07–10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	5.00
07–10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	61.71
07–10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2003 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–10	C1 NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER		15.00
07–10	C1 NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER		10.00
07–10	P1 3JU00000260	MICRO WAREHOUSE	06/18/03	06/18/03	OFFICE SUPPLIES		531.51
07–10	P1 3JU00000267	PATRICIA S SCHWARTZ	06/18/03	06/18/03	FOOD/BEVERAGE		15.99
07–10	P1 3JU00000268	TERRY A SHAWN	06/21/03	06/21/03	OFFICE SUPPLIES		20.88
07–13	P2 OSS25170	BOISE CASCADE OFFICE PRODUCTS	02/19/03	02/19/03	CLIPS		1.14
07–13	P2 OSS25889	DO	03/20/03	03/20/03	DIVIDERS		21.87
07–21	P1 3JU00000274	DOW JONES & COMPANY, INC.	08/16/03	08/16/04	SUBSCRIPTION		189.00
07–21	P1 3JU00000272	THE NATIONAL LAW JOURNAL	08/25/03	08/25/04	SUBSCRIPTION		189.29
07–21	P1 3JU00000273	DO	08/04/03	08/04/04	SUBSCRIPTION		189.29
07–21	P1 3JU00000276	WEST GROUP PAYMENT CENTER	04/03/03	04/03/03	PUBLICATION		122.70
07–23	P1 3JU00000279	MICHELE M. UTT	07/15/03	07/15/03	FOOD/BEVERAGE		35.81
07–30	P1 3JU00000288	KERLI PHILIPPE	07/22/03	07/22/03	OFFICE SUPPLIES		46.25
07–30	P1 3JU00000286	RIDGEWELLS CATERING	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS		20.00
07–31	S1 03212000044		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		2,996.56
08–01	P1 3JU00000280	JAMES DAVE BINSTED	07/15/03	07/15/03	FOOD/BEVERAGE		11.93
08–04	P2 OSS26991	BOISE CASCADE OFFICE PRODUCTS	06/04/03	06/04/03	AVERY LARGE TENT CARDS #F35309		10.10
08–04	P2 OSS27028	DO	06/06/03	06/06/03	ROLODEX V-GLIDE ADJUSTABLE CAR		15.52
08–04	P2 OSS27084	DO	06/11/03	06/11/03	AVERY LABEL #5161 #249-386		73.40
08–12	P1 3JU00000296	CONGRESSIONAL QUARTERLY PRESS	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL		529.00
08–12	P1 3JU00000297	DO	06/16/03	06/16/04	PUBLICATION/REFERENCE MATERIAL		529.00
08–12	C1 NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		13.75
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		5.50
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		11.00
08–12	C1 NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER		29.16
08–12	C1 NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER		21.87
08–12	C1 NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER		7.29
08–12	C1 NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER		21.87
08–12	C1 NW200322401	DO	07/07/03	07/07/03	BOTTLED WATER		14.58
08–12	C1 NW200322401	DO	07/15/03	07/15/03	BOTTLED WATER		32.74
08–12	C1 NW200322401	DO	07/16/03	07/16/03	BOTTLED WATER		5.00
08–12	C1 NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER		5.00
08–12	C1 NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER		71.61

08–12	C1	NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER	10.00
08–12	C1	NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER	10.00
08–12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	10.00
08–12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	7.29
08–12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	14.58
08–12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	13.29
08–12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	26.58
08–12	C1	NW200322401	DO	07/28/03	07/28/03	BOTTLED WATER	14.58
08–12	P1	3JU00000299	HAUTE ON THE HILL	06/18/03	06/18/03	FOOD & BEVERAGE FOR MEETINGS	102.97
08–12	P1	3JU00000301	KERLI PHILIPPE	07/29/03	07/29/03	OFFICE SUPPLIES	79.79
08–13	P2	OSS25169	BOISE CASCADE OFFICE PRODUCTS	02/19/03	02/19/03	FOLDER	15.00
08–27	P1	3JU00000306	SAVIN CORPORATION	07/31/03	07/31/03	OFFICE SUPPLIES	284.00
08–28	P1	3JU00000313	MATTHEW BENDER & COMPANY INC.	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	933.00
08–28	P1	3JU00000314	DO	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	158.00
08–31	S1	03243000039		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	179.14
09–08	P2	OSS27926	ALLIANCE MICRO	08/11/03	08/11/03	STAPLE CARTRIDGE - SAVIN 2070D	75.00
09–12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.50
09–12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	11.00
09–12	C1	NW200325501	DO	08/06/03	08/06/03	BOTTLED WATER	76.32
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	15.00
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	58.32
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	10.00
09–12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	14.58
09–12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER	21.87
09–12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER	79.74
09–12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER	14.58
09–12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER	–4.71
09–12	C1	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER	14.58
09–12	C1	NW200325501	DO	08/27/03	08/27/03	BOTTLED WATER	5.00
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	15.00
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	10.00
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	42.45
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	22.00
09–16	P1	3JU00000336	HAUTE ON THE HILL	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	20.00
09–23	P1	3JU00000344	PERRY APELBAUM	09/02/03	09/02/03	OFFICE SUPPLIES	211.75
09–30	S1	03273000048		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	3,007.76
						SUPPLIES AND MATERIALS TOTALS:	11,848.58
		EQUIPMENT					
07–30	S8	MA000202071		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	633.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON JUDICIARY—Con.							
07–30	S8 MA000202072		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		75.90
07–30	S8 MA000202105		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,745.50
07–30	S8 PL000208495		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,983.32
07–30	S8 PL000208497		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		247.92
07–30	S8 PL000208498		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		495.83
08–29	S8 MA000214805		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,745.50
08–29	S8 PL000221594		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
09–30	S8 MA000228374		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,745.50
09–30	S8 PL000234691		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
					EQUIPMENT TOTALS:		19,631.27
					GENERAL EXPENDITURES TOTALS:		1,576,509.80
					OFFICE TOTALS:		1,576,509.80
2002 COMMITTEE ON JUDICIARY							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
07–22	P2 OPR0301093	FORD AUDIO-VIDEO SYSTEMS, INC.	12/30/02	05/15/03	CONTRACT MOD. 004		300,000.00
					OTHER SERVICES TOTALS:		300,000.00
					COMM BROADCAST ROOM RENOVATION TOTALS:		300,000.00
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
09–11	P1 3JU00000326	XEROX CORPORATION	07/22/02	08/20/02	PRINTING AND REPRODUCTION		454.16
09–11	P1 3JU00000327	DO	08/20/02	09/25/02	PRINTING AND REPRODUCTION		559.20
09–11	P1 3JU00000328	DO	09/25/02	10/21/02	PRINTING AND REPRODUCTION		355.97
09–11	P1 3JU00000329	DO	10/21/02	11/21/02	PRINTING AND REPRODUCTION		370.88
09–11	P1 3JU00000330	DO	11/21/02	12/30/02	PRINTING AND REPRODUCTION		208.53
					PRINTING AND REPRODUCTION TOTALS:		1,948.74
OTHER SERVICES							
08–01	P1 3JU00000295	GRADUATE SCHOOL USDA	08/05/02	08/05/02	TRAINING		628.00
					OTHER SERVICES TOTALS:		628.00
SUPPLIES AND MATERIALS							
08–05	P2 OSM5680	MICROWAREHOUSE GOV/ED, INC.	02/14/03	02/14/03	SOFTWARE - DCS7854 - DISKEEPER		425.54
					SUPPLIES AND MATERIALS TOTALS:		425.54
EQUIPMENT							
07–07	F2 RN000003764	MICROWAREHOUSE GOV/ED, INC.	06/19/03	06/19/03	PRINTER - HP LASERJET 9100C DI		2,900.00
07–07	F2 RN000003764	DO	06/19/03	06/19/03	PRINTER - HP LASERJET 1200N		566.04
					EQUIPMENT TOTALS:		3,466.04
					GENERAL EXPENDITURES TOTALS:		6,468 32
					OFFICE TOTALS:		306,468.32
2001 COMMITTEE ON JUDICIARY							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
07–22	P2 OPR0301093	FORD AUDIO-VIDEO SYSTEMS, INC.	12/30/02	05/15/03	AUDIO SYSTEM		130,148.00

OTHER SERVICES TOTALS:	130,148.00
COMM BROADCAST ROOM RENOVATION TOTALS:	130,148.00
OFFICE TOTALS:	130,148.00

2003 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,121,430.54	1,963,017.14
PERSONNEL BENEFITS	9,364.57	3,221.52
TRAVEL	55,678.65	29,028.93
RENT, COMMUNICATION, UTILITIES	47,554.75	21,579.61
PRINTING AND REPRODUCTION	454.83	335.05
OTHER SERVICES	12,105.00	1,332.00
SUPPLIES AND MATERIALS	104,378.48	15,602.62
EQUIPMENT	42,626.89	23,393.85
GENERAL EXPENDITURES TOTALS:	5,393,593.71	2,057,510.72
OFFICE TOTALS:	5,393,593.71	2,057,510.72

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	07/01/03	09/30/03	PROF STAFF MEM, WATER RES & ENVIRN	37,431.99
ANDERSON,MICHAEL G	07/01/03	09/30/03	SPECIAL ASSIST TO THE CHAIRMAN (S)	13,749.99
BARKELOO,SHARON A	07/01/03	09/30/03	PROF STAFF MEM, BUDGET & AVIATION	37,431.99
BEAULIEU,STEPHEN A	07/01/03	09/30/03	LEGISLATIVE STAFF ASSISTANT	12,499.99
DO	07/01/03	07/31/03	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	86.54
BERARD,JAMES A	07/01/03	09/30/03	MINORITY DIRECTOR OF COMMUNICATIONS	25,481.28
BODINE,SUSAN PARKER	07/01/03	09/30/03	STAFF DIR & SR COUNSEL,WATER RESOURCES	37,431.99
BOWMAN,GEOFFREY C	07/01/03	09/30/03	PROF STAFF WATER RESOURCES & THE ENVIRON	21,583.33
BOYAGIAN,LEVON	07/01/03	09/30/03	STAFF DIRECTOR,HIGHWAYS & TRANSIT	37,431.99
BRENNAN,JOHN J	07/01/03	09/30/03	COUNSEL,RAILROADS	31,666.67
BRESSLER,JOHN W	07/01/03	09/30/03	SPEC ASST TO CHIEF COUNSEL	10,000.00
BRITA,SUSAN F	07/01/03	09/30/03	MIN STAFF DIR ED, PB, EM	34,858.20
BROWN,TRINITA E	07/01/03	09/30/03	MINORITY COUNSEL, INVESTIGATIONS	22,302.66
CALLIS,DEBORAH ANN	07/01/03	09/30/03	EXEC ASST TO CHIEF OF STAFF	29,166.66
CAMPBELL,DONNA J	07/01/03	09/30/03	SR LEG STAFF ASSISTANT,WATER RESOURCES	21,583.33
DO	07/01/03	07/31/03	SR LEG STAFF ASSISTANT,WATER RESOURCES (OVERTIME)	468.75
CANTER,MARSHA J	07/01/03	09/30/03	SR LEG STAFF ASSIST,COAST GUARD MARIT	21,583.33
CASSELLS,FESTUS M	07/01/03	09/30/03	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI	11,250.01
DO	07/01/03	07/31/03	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI (OVERTIME)	100.96
CHAN,ARTHUR H	07/01/03	09/30/03	CHIEF ECONOMIST,HIGHWAYS & TRANSIT SUBC	29,500.80
COVICH,SARA-ANN S	07/21/03	09/30/03	STAFF ASSISTANT	5,444.44
CULLATHER,JOHN M	07/01/03	09/30/03	MIN STAFF DIR COAST GOUARD & MARITIME	34,692.00
DEDRICK,KATHERINE WEATHERLY	07/01/03	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	7,500.00
DEMIRJIAN,KRIS	07/01/03	08/04/03	LEGISLATIVE STAFF ASSISTANT	2,833.33
DO	06/01/03	06/30/03	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	64.91
DONNELLY,KATHLEEN J	07/01/03	09/30/03	MINORITY COUNSEL/FULL COMMITTEE	22,694.61
ELIM,RAGA S	07/01/03	09/30/03	SPECIAL COUNSEL TO THE CHAIRMAN	37,431.99
FABER,ROBERT C	07/01/03	09/30/03	SR COUNSEL,OVERSIGHT & INVESTIGATIONS	37,431.99
FUENTEZ,GILDA ROSE	07/01/03	09/30/03	EDITOR/ASSOC LEGIS CAL CLERK	24,583.33
GIOVANAZZI,GILES	07/01/03	09/30/03	MINORITY COUNSEL, AVIATION	19,370.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 TRANSPORTATION-INFRASTRUCTURE—Con							
		GRAZIANO,JOSEPH F	07/11/03	09/30/03	PROF STAFF,OVERSIGHT & INVESTIGATIONS		28,631.48
		HAMLIN,ROSE M.	07/01/03	09/30/03	MIN STAFF ASST ED,PB,EM, & CG		15,499.35
		HANSEN,STEVEN MARK	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		29,916.66
		HARCLERODE,JUSTIN	07/01/03	09/30/03	ASST COMMUNICATIONS & OUTREACH		19,583.34
		HEWETT,CHRISTOPHER	07/01/03	09/30/03	WEB AND GRAPHICS EDITOR		19,583.34
		HEYMSFELD,DAVID	07/01/03	09/30/03	MINORITY CHIEF OF STAFF		38,300.01
		HICKS,CHRISTOPHER TODD	07/01/03	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN		5,000.00
		HILL,GRAHAM	07/01/03	09/30/03	COUNSEL,HIGHWAYS & TRANSIT		31,666.67
		HOUSE,KENNETH	07/01/03	09/30/03	MIN STAFF DIR HIGHWAYS & TRANSIT		36,290.70
		HYDE,MATTHEW W	07/01/03	09/30/03	STAFF ASSIST-WATER RES/MIN		6,249.99
		JENNINGS,MATTHEW B	09/09/03	09/30/03	STAFF ASSISTANT		1,711.11
		JOHNSON,TRAVIS M	07/01/03	09/30/03	LEGISLATIVE STAFF ASSISTANT		10,000.00
		JONES,LLOYD A	07/01/03	09/30/03	CHIEF OF STAFF		38,300.01
		KELLER,PAMELA S	07/01/03	09/30/03	STAFF ASSIST,RAILROADS SUBC & AVIATION		15,107.73
		KENNEDY,CHRISTINE A	07/01/03	09/30/03	ADMINISTRATOR		37,431.99
		KOPOCIS,KENNETH J	07/01/03	09/30/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		37,940.01
		LEPESKA,HEATHER	07/01/03	08/31/03	ASSOCIATE PROFESSIONAL STAFF-MIN		5,000.00
		LOCKWOOD,SHEILA R	07/01/03	09/30/03	MINORITY SYSTEM ADMINISTRATOR		23,328.30
		MARTINELLI,NICHOLAS L	07/01/03	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN		9,000.00
		MATHEWS,DANIEL W	07/01/03	09/30/03	STAFF DIRECTOR-ED,PB & EM		37,431.99
		MCCARRAGHER,WARD	07/01/03	09/30/03	MINORITY CHIEF COUNSEL		37,940.01
		MCCRORY,PATRICK W	07/01/03	07/25/03	INTERN		1,191.67
		MEGGINSON,ELIZABETH R	07/01/03	09/30/03	CHIEF COUNSEL		38,300.01
		MILLER,DEREK B	07/01/03	09/30/03	INVESTIGATIVE COUNSEL		29,166.66
		MILLER,JAMES R	07/01/03	09/30/03	DIRECTOR OF COMM FACILITIES/TVL		33,833.33
		MORALES,RAYMONDO M	09/01/03	09/30/03	LEGISLATIVE STAFF ASSISTANT		5,000.00
		DO	07/01/03	08/31/03	STAFF ASSISTANT		4,666.66
		MOSEBEY,TRACY G	07/01/03	09/30/03	LEGIS CAL CLERK/ASSOC EDITOR		24,583.33
		MULVEY,FRANCIS P	07/01/03	09/30/03	MIN STAFF DIRECTOR, RAILROADS		37,544.67
		PAWLOW,JONATHAN R	07/01/03	09/30/03	COUNSEL, WATER RESOURCES & ENVIORMENT		37,431.99
		PFEIFFER,IAN	08/01/03	09/30/03	ASSOCIATE PROF STAFF-MIN		5,000.00
		RAYFIELD,JOHN C	07/01/03	09/30/03	PROFESSIONAL STAFF, COAST GUARD		30,416.67
		ROSE,JOYCE C	07/01/03	09/30/03	PROF STAFF MEMBER, GROUND TRANSPORTATION		32,916.66
		SARANKO,KIMBERLEE A	07/01/03	07/18/03	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		1,650.00
		SARD,KEVEN	07/01/03	09/30/03	COMPUTER SYSTEMS MANAGER		29,916.66
		SCAMMEL,H GLENN	07/01/03	09/30/03	STAFF DIR & SR COUNSEL, RAILROADS		37,770.67
		SCHAFFER,DAVID	07/01/03	09/30/03	STAFF DIR & SENIOR COUNSEL, AVIATION		37,770.67
		SCHLIEKER,DARA M.	07/01/03	09/30/03	MINORITY FINANCE ADMINISTRATOR		17,496.12
		SEIGER,RYAN C	07/01/03	09/30/03	MIN COUNSEL-WATER RESOURCES & ENVIRON		23,866.53
		SHARROW,WILLIAM J	07/01/03	08/31/03	SPECIAL ASST TO THE CHAIRMAN		400.00
		SHULMAN,DANIEL J	07/01/03	09/30/03	COUNSEL,ED,PB & EM SUBCOMMITTEE		29,166.66
		SOUMBENIOTIS,ANASTASIA H	07/01/03	09/30/03	MIN STAFF DIR & SR COUNSEL AVIATION		32,495.58
		STANTON,RICHARD P	07/30/03	09/30/03	COUNSEL-OVERSIGHT & INVEST		16,944.44

			STEVENS,WILLIAM B	07/01/03	09/30/03	CHIEF FINANCIAL ADMINISTRATOR	29,166.66
			TAI, JASON	07/01/03	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	7,500.00
			THERIAULT,MELISSA M	07/01/03	09/30/03	SENIOR CONSTITUENT CASEWORKER	11,250.01
			TSAO,ADAM Y C	07/01/03	09/30/03	PROF STAFF MEMBER, AVIATION	29,666.67
			TUTIVEN,SONIA M	07/01/03	09/30/03	ASSISTANT SYSTEMS ADMINISTRATOR	18,583.33
			TYMON,JAMES J	07/01/03	09/30/03	PROF STAFF, HIGHWAYS & TRANSIT	31,666.67
			UPCHURCH,JONATHAN	09/01/03	09/30/03	PROF STAFF,MIN, SUB/HWY-TRANS	7,083.33
			VANSCHYNDLE,ERIC JAMES	07/01/03	09/30/03	STAFF ASSISTANT	7,451.43
			VERRUSIO,FRASER	07/01/03	09/30/03	POLICY DIRECTOR	37,431.99
			WARDER,AMY L	07/01/03	09/30/03	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT	10,750.00
			WOODLE,CLYDE E	07/01/03	09/30/03	SR MINORITY STAFF DIR,HWYS & TRANSIT	36,837.00
			WOODRUFF,HOLLY E	07/01/03	09/30/03	COUNSEL AVIATION	31,666.67
			YOUNG,RYAN A	07/01/03	09/30/03	LEGISLATIVE STAFF ASSISTANT	10,000.00
			ZACHARES,MARK D	07/01/03	09/30/03	STAF DIRECTOR AND SENIOR COUNSEL	37,431.99
			ZIEGLER,CHARLES C	07/01/03	09/30/03	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	37,431.99
						PERSONNEL COMPENSATION TOTALS:	1,963,017.14
		PERSONNEL BENEFITS					
07–31	S7	03212000273		07/01/03	07/31/03	TRANSIT BENEFITS	1,072.76
08–31	S7	03243000272		08/01/03	08/31/03	TRANSIT BENEFITS	1,015.18
09–30	S7	03273000263		09/01/03	09/30/03	TRANSIT BENEFITS	1,133.58
						PERSONNEL BENEFITS TOTALS:	3,221.52
		TRAVEL					
07–07	P1	3TI00000269	AVIS RENT A CAR SYSTEMS INC	01/21/03	01/21/03	SAN FRANCISCO CAR RENTAL/TSAO	115.51
07–08	P1	3TI00000275	JOYCE C ROSE	03/17/03	06/25/03	TRAVEL SUBSISTENCE	28.00
07–09	P1	3TI00000272	JUSTIN HARCLERODE	06/08/03	06/09/03	CLEVELAND OH PETRI CODEL	133.99
07–09	P1	3TI00000273	DO	06/15/03	06/15/03	NEWARK NJ PETRI CODEL	176.11
07–09	P1	3TI00000274	DO	06/22/03	06/23/03	DETROIT MI PETRI CODEL	186.45
07–10	P1	3TI00000278	LLOYD A JONES	06/29/03	06/30/03	TRAVEL SUBSISTENCE - SEATTLE	944.09
07–24	P1	3TI00000289	CITIBANK GOV CARD SERVICE	05/28/03	06/28/03	JUNE AIRLINE TICKETS	6,458.73
07–24	P1	3TI00000288	HON. THOMAS E. PETRI	07/13/03	07/14/03	CHARLESTON CODEL	178.08
07–24	P1	3TI00000286	JAMES R MILLER	07/13/03	07/14/03	PETRI CHARLESTON CODEL	221.12
07–24	P1	3TI00000287	STEVE HANSEN	07/13/03	07/14/03	PETRI CHARLESTON CODEL	229.68
08–11	P1	3TI00000297	FRANCIS P MULVEY	07/20/03	07/22/03	MINNESOTA STAFFDEL	283.23
08–11	P1	3TI00000296	JOYCE C ROSE	07/30/03	07/30/03	PARKING	14.00
08–11	P1	3TI00000298	LEVON BOYAGIAN	08/01/03	08/01/03	TAXI	8.00
08–11	P1	3TI00000295	LLOYD A JONES	07/26/03	07/30/03	ALASKA STAFFDEL	113.20
08–27	P1	3TI00000310	CITIBANK GOV CARD SERVICE	06/28/03	07/28/03	JULY AIRFARES	7,735.00
09–04	P1	3TI00000315	DO	07/13/03	07/14/03	HOTEL IN CHARLESTON - BOOZMAN	178.09
09–10	P1	3TI00000332	ADAM Y C TSAO	03/25/03	08/21/03	TAXIS	59.00
09–10	P1	3TI00000330	HON. JOHN L. MICA	08/11/03	08/13/03	HOUSTON, COLLEGE STATION, DALLAS TRIP-COMMITTEE	1,000.85
09–10	P1	3TI00000331	DO	08/08/03	08/09/03	SAVANNAH GA TRIP	167.55
09–10	P1	3TI00000325	RICHARD P. STANTON	08/24/03	08/25/03	BOSTON/INVESTIGATE EPA GRANTS	327.87
09–10	P1	3TI00000333	ROBERT C FABER	07/01/03	07/02/03	COLORADO TRIP-BEAPREZ HEARING	189.18
09–17	P1	3TI00000340	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	COMMITTEE AIRLINE TICKETS	7,152.78
09–17	P1	3TI00000343	GRAHAM HILL	09/10/03	09/10/03	TAXIS	25.00
09–17	P1	3TI00000341	HON PETER DEFAZIO	08/19/03	08/30/03	TRAVEL SUBSISTENCE	588.00
09–17	P1	3TI00000342	JOHN C RAYFIELD	08/18/03	08/22/03	SEATTLE AND ANCHORAGE STAFFDEL	882.13
09–17	P1	3TI00000344	JOYCE C ROSE	08/20/03	08/20/03	TAXIS	12.00
09-26	P1	3TI00000345	HON. JOHN L. MICA	09/12/03	09/15/03	ATLANTA AND TAMPA CODEL	974.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 TRANSPORTATION-INFRASTRUCTURE—Con.								
09–26	P1	3TI00000348	JAMES R MILLER	09/21/03	09/22/03	TAXI		15.00
09–26	P1	3TI00000346	JOHN C RAYFIELD	09/01/03	09/10/03	SEATTLE AND KETCHIKAN STAFFDEL		631.52
							TRAVEL TOTALS:	29,028.93
		RENT, COMMUNICATION, UTILITIES						
07–02	P2	HCV0301237	VERIZON WIRELESS	06/10/03	06/10/03	EXTENDED LITHIUM IAN BATTERY		44.49
07–08	P1	3TI00000271	NEXTEL COMMUNICATIONS	05/06/03	06/05/03	WIRELESS SERVICE		39.40
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		22.79
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		38.47
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		32.77
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.99
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–15	P1	3TI00000282	SKYTEL	07/01/03	07/31/03	PAGER SERVICE		41.58
07–15	P2	HCV0301419	VERIZON WIRELESS	07/10/03	07/10/03	DESKTOP CHARGER FOR V60C CELL		37.49
07–15	P2	HCV0301419	DO	07/10/03	07/10/03	LITHIUM ION BATTERY FOR V60C		29.99
07–22	P2	HCV0301460	DO	07/14/03	07/14/03	TRAVEL CHARGER FOR MOTOROLA V6		22.49
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74

07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07–31	S5	DY321708664		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,427.00
07–31	S5	DY321708698		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	783.00
07–31	S5	DY321708702		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	3,301.33
08–05	P2	HCV0301482	VERIZON WIRELESS	07/17/03	07/17/03	ANTENNA FOR MOTOROLA V60I CELL	22.47
08–27	P1	3TI00000312	NEXTEL COMMUNICATIONS	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	65.91
08–27	P1	3TI00000311	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	41.58
08–31	S5	DY324708434		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,372.00
08–31	S5	DY324708468		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	528.00
08–31	S5	DY324708471		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,122.69
09–04	P1	3TI00000316	IMC WORLDCELL INC	08/21/03	09/02/03	INT'L MOBILE PHONE RENTAL	72.70
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	805.17
09–10	P2	OSS24525	DO	01/22/03	01/22/03	AIRTIME	515.88
09–10	P2	OSS24525	DO	01/22/03	01/22/03	FEE	10.00
09–17	P1	3TI00000339	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	41.58
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	737.98
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	1,926.07
09–26	P1	3TI00000347	JOHN C RAYFIELD	08/18/03	09/10/03	TELECOMMUNICATIONS CHARGES	44.50
09–30	S5	DY327507196		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	610.00
09–30	S5	DY327507201		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	3,543.73
09–30	S5	DY327507239		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	1,375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,579.61
		PRINTING AND REPRODUCTION					
07–10	P1	3TI00000280	SAVIN CORPORATION	06/01/03	06/30/03	COPIER USUAGE	145.28
08–29	S3	03241000016		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
09–10	P1	3TI00000334	JAMES R MILLER	08/20/03	08/30/03	PRINTING AND REPRODUCTION	176.97
						PRINTING AND REPRODUCTION TOTALS:	335.05
		OTHER SERVICES					
07–01	F1	NN000003690	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	T&M SERVICE	351.00
07–01	F1	NN000003729	DO	06/11/03	06/11/03	T&M SERVICE	120.00
07–28	F1	NN000004005	DO	07/10/03	07/10/03	T&M SERVICE	120.00
07–28	F1	NN000004006	DO	07/07/03	07/07/03	T&M SERVICE	120.00
08–21	F1	NN000004252	DO	07/16/03	07/16/03	T&M SERVICE	270.00
09–16	F1	NN000002292	DO	03/28/03	03/28/03	T&M SERVICE	351.00
						OTHER SERVICES TOTALS:	1,332.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 TRANSPORTATION-INFRASTRUCTURE—Con.								
		SUPPLIES AND MATERIALS						
07–13	P2	OSS26302	BOISE CASCADE OFFICE PRODUCTS	04/14/03	04/14/03	PAD		20.72
07–15	P1	3TI00000285	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	FEDERAL YELLOW BOOK		360.00
07–15	P1	3TI00000284	NATIONAL NEWS	09/17/03	12/09/03	WASHINGTON POST - B-376		33.36
07–15	P1	3TI00000283	SNOW VALLEY INC	06/01/03	06/30/03	BOTTLED WATER		5.30
07–15	P1	3TI00000281	STAPLES	05/15/03	06/15/03	OFFICE SUPPLIES		142.43
07–24	P1	3TI00000290	DOW JONES & COMPANY, INC.	10/17/03	10/17/04	SUBSCRIPTION		219.00
07–24	P1	3TI00000291	JAMES R MILLER	07/22/03	07/22/03	WATER PITCHERS		218.56
07–24	P1	3TI00000294	NATIONAL JOURNAL GROUP	07/01/03	07/01/03	ALMANAC OF AMERICAN POLITICS		59.95
07–24	P1	3TI00000292	SNOW VALLEY INC	06/01/03	06/30/03	WATER SERVICE		259.75
07–24	P1	3TI00000293	STEVE HANSEN	06/01/03	06/30/03	PRESS DELIVERY		18.95
07–24	OP	3TI00000001	US GOVERNMENT PRINTING OFFICE	06/11/03	06/11/03	BOOK ORDER		195.00
07–31	S1	03212000052		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		2,770.69
08–11	P1	3TI00000304	GREAT CIRCLE COMM., LLC	10/01/03	10/01/04	NOISE REGULATION REPORT		487.00
08–11	P1	3TI00000299	JAMES R MILLER	07/26/03	07/26/03	STEP LADDER FOR FORD OFFICE		14.88
08–11	P1	3TI00000300	DO	08/04/03	08/04/03	TRAVEL BOOKS		45.93
08–11	P1	3TI00000301	LEXIS-NEXIS	06/01/03	06/30/03	LEXIS NEXIS MONTHLY CHARGE		1,075.00
08–11	P1	3TI00000303	STAPLES	06/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL		166.99
08–11	P1	3TI00000302	WEST GROUP PAYMENT CENTER	07/01/03	07/02/03	U.S. CODE		168.62
08–27	P1	3TI00000309	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL		360.00
08–27	P1	3TI00000306	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		1,075.00
08–27	P1	3TI00000305	STEVE HANSEN	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		20.35
08–27	P1	3TI00000307	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL		421.00
08–27	P1	3TI00000308	DO	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL		421.00
08–31	S1	03243000047		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,421.22
09–04	P1	3TI00000323	AXIOM PRESS INC	08/19/03	08/19/03	WORLD ED LL CULTURE GRAMS 2004		138.58
09–04	P1	3TI00000324	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	NEWS MEDIA YELLOW BOOK		360.00
09–04	P1	3TI00000321	NATIONAL JOURNAL	08/07/03	08/14/03	2004 ALMANAC		65.95
09–04	P1	3TI00000322	DO	08/07/03	08/07/03	2004 ALMANAC (DELIVERY FEE)		6.00
09–04	P1	3TI00000318	SNOW VALLEY INC	07/01/03	07/31/03	BOTTLED WATER		4.25
09–04	P1	3TI00000319	DO	07/01/03	07/31/03	BOTTLED WATER		229.25
09–04	P1	3TI00000317	STAPLES	07/15/03	08/15/03	OFFICE SUPPLIES		331.42
09–04	P1	3TI00000320	STEVE HANSEN	08/04/03	08/31/03	AUGUST PUBLICATIONS - PRESS		18.45
09–05	P2	OSS27680	ACCUCOM SYSTEMS	07/18/03	07/18/03	TAPE - BLACK GAFERS ELECTRICAL		224.60
09–10	P1	3TI00000327	COMMONWEALTH BUSINESS MEDIA	05/01/03	11/30/03	RAILWAY GUIDE/FREIGHT SERVICE		200.00
09–10	P1	3TI00000326	PETROLEUM NEWS-ALASKA	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL		230.95
09–17	P1	3TI00000337	MANAGEMENT CONCEPTS, INC.	09/16/03	09/16/03	QUICK REFERENCE FED. APP. LAW		131.50
09–17	P1	3TI00000336	NATIONAL JOURNAL	09/03/03	09/03/03	2004 ALMANAC OF AM. POLITICS		209.23
09–17	P1	3TI00000335	SNOW VALLEY INC	08/01/03	08/31/03	BOTTLED WATER		322.05
09–30	S1	03273000058		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		3,149.69
						SUPPLIES AND MATERIALS TOTALS:		15,602.62
		EQUIPMENT						
07–10	P1	3TI00000276	SAVIN CORPORATION	06/01/03	06/30/03	COPIER MAINTENANCE		455.00

07–10	P1	3TI00000279	DO	06/01/03	06/30/03	COPIER MAINTENANCE		455.00
07–10	P1	3TI00000277	WALDEN WORKS	06/01/03	07/01/03	DATABASE SUPPORT		520.00
07–11	F2	RN000003861	CDW GOVERNMENT INC C/O ISM INC	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–11	F2	RN000003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4		1,005.76
07–30	S8	MA000201834		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,086.75
08–27	P1	3TI00000313	SAVIN CORPORATION	07/01/03	07/31/03	COPIER MAINTENANCE		455.00
08–27	P1	3TI00000314	DO	07/01/03	07/31/03	JULY COPIER MAINTENANCE		455.00
08–29	S8	MA000215059		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,086.75
09–10	P1	3TI00000328	SAVIN CORPORATION	08/01/03	08/31/03	COPIER MAINTENANCE		455.00
09–10	P1	3TI00000329	DO	08/01/03	08/31/03	COPIER MAINTENANCE		455.00
09–17	F2	RN000004451	ACS DESKTOP SOLUTIONS, INC.	09/02/03	09/02/03	PRINTER - HP LASERJET 2300		646.00
09–17	P1	3TI00000338	SAVIN CORPORATION	05/01/03	05/31/03	COPIER MAINTENANCE		477.81
09–26	P1	3TI00000349	OCE	09/04/03	09/05/03	COPIER MAINTENANCE		690.67
09–30	S8	MA000228169		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,086.75
						EQUIPMENT TOTALS:		23,393.85
						GENERAL EXPENDITURES TOTALS:		2,057,510.72
						OFFICE TOTALS:		2,057,510.72

2002 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

09–17	P2	OSS23719	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME		515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		515.88

SUPPLIES AND MATERIALS

09–02	CO	Z6174302G	HOUSEHOLD BANK FSB	10/29/01	10/30/01	CANCELED CHECK-STALE DATED		–444.90
						SUPPLIES AND MATERIALS TOTALS:		–444.90
						GENERAL EXPENDITURES TOTALS:		70.98
						OFFICE TOTALS:		70.98

2001 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09–30	P1	3TI00000350	BOISE CASCADE	10/29/01	10/29/01	EMERGENCY OFFICE DELIVERY		924.24
						SUPPLIES AND MATERIALS TOTALS:		924.24
						GENERAL EXPENDITURES TOTALS:		924.24
						OFFICE TOTALS:		924.24

2003 COMMITTEE ON RULES
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	1,809,250.38	605,509.86

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2003 COMMITTEE ON RULES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL BENEFITS	1,302.21	389.08
					TRAVEL	1,536.42	1,136.76
					RENT, COMMUNICATION, UTILITIES	21,133.97	7,596.28
					PRINTING AND REPRODUCTION	889.76	761.46
					OTHER SERVICES	409.28	409.28
					SUPPLIES AND MATERIALS	28,636.38	19,637.92
					EQUIPMENT	71,166.98	47,520.37
					GENERAL EXPENDITURES TOTALS:	1,934,325.38	682,961.01
					OFFICE TOTALS:	1,934,325.38	682,961.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CASSIDY,M EDWARD	07/01/03	09/30/03	ASSOCIATE STAFF-HASTINGS		14,574.00
		DANIEL,JOHN A	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF		24,114.99
		DIXON,KELLY A	07/01/03	09/30/03	ASSOCIATE STAFF-REYNOLDS		11,250.00
		DWYER,DANIEL O	07/01/03	09/30/03	STAFF ASSISTANT		9,500.01
		EISENHAUER,THOMAS E	07/01/03	09/30/03	MINORITY PRESS SECRETARY		18,750.00
		EVANS,WILLIAM I	07/01/03	09/30/03	ASSOCIATE STAFF-LINDER		13,012.50
		FRECH,CHRISTOPHER W	07/01/03	09/06/03	ASSOCIATE STAFF-PRYCE		10,115.05
		FRENCH,CHARLES T	07/01/03	09/30/03	ASSOCIATE STAFF-DIAZ-BALART		11,250.00
		GILLENWATER,TODD E	07/01/03	09/30/03	IT ADMINISTRATOR		16,250.01
		GREEN,ANGUS MACDONALD	07/01/03	09/30/03	STAFF DIR-SUB ON TECH & THE HOUSE		18,998.25
		GUALTIERI,CLAYDIO W	07/01/03	09/30/03	LEGISLATIVE CLERK		7,500.00
		HAMILTON,JANE	07/01/03	09/30/03	MINORITY STAFF ASSISTANT		7,833.33
		HARLEY,EILEEN C	07/01/03	07/31/03	LEGISLATIVE CLERK		4,166.67
		DO	08/01/03	09/30/03	PROFESSIONAL STAFF - MAJORITY		9,166.66
		HAYFORD,KATHARINE SOPHIE	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF		24,114.99
		HEERINK,AMY	07/01/03	09/30/03	POLICY DIRECTOR		27,000.00
		HEFFERON,JOEY M	07/01/03	09/30/03	ASSOCIATE STAFF-GOSS		16,916.25
		HENDERSON,CLYDE H	07/01/03	09/30/03	ASSOCIATE STAFF-SLAUGHTER		15,654.75
		JARVIS,ADAM	07/01/03	09/30/03	PROFESSIONAL STAFF		23,333.33
		LAWRENCE,ROBERT	07/01/03	09/30/03	PROFESSIONAL STAFF - MAJORITY		13,333.33
		LENNAN,RACHEL	08/01/03	09/30/03	DEPUTY POLICY DIRECTOR		7,875.00
		MANEY,JOHANNA POWERS	07/01/03	09/30/03	PRESS SECRETARY		18,750.00
		MASON,MATTHEW H	07/01/03	09/30/03	LEGISLATIVE ASSISTANT		10,000.00
		MURPHY,DAVID C	07/01/03	07/31/03	MAJORITY INTERN		1,430.00
		PITTS,WILLIAM R	07/01/03	09/30/03	CHIEF OF STAFF		38,300.01
		REIHER,E SHILOH	09/07/03	09/30/03	ASSOCIATE STAFF-PRYCE		3,000.00
		ROGERS,GEORGE R	07/01/03	09/30/03	PROFESSIONAL STAFF - MAJORITY		23,749.99
		ROSS,SHALLA	07/01/03	09/30/03	STAFF DIR (SUB ON LEG & BUDGET PROCESS)		18,750.00
		SALTZMAN,JOSHUA M	07/01/03	09/30/03	ASSOCIATE STAFF-SESSIONS		11,250.00
		SMITH,BRADLEY W	07/01/03	09/30/03	ASSOCIATE STAFF-DREIER		20,250.00
		STERN,KEITH L	07/01/03	09/30/03	ASSOCIATE STAFF-MCGOVERN		15,654.75

			SURUMA,ASKIA M	07/01/03	09/30/03	MINORITY DEPUTY STAFF DIRECTOR		24,999.99
			TURNER,FRED L	07/01/03	09/30/03	ASSOCIATE STAFF-HASTINGS		15,654.75
			WALSETH,KRISTI E	07/01/03	09/30/03	MINORITY STAFF DIRECTOR		38,300.01
			WALTZMAN,LISA MORTIER	07/01/03	09/30/03	ASSOCIATE STAFF-MYRICK		11,711.25
			WEST,CELESTE JONES	07/01/03	09/30/03	PROFESSIONAL STAFF		23,500.00
			WHITE,KATHLEEN D	07/01/03	09/30/03	MAJORITY STAFF ASSISTANT		6,750.00
			WILLIAMS,JOHN B	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF		18,749.99
							PERSONNEL COMPENSATION TOTALS:	605,509.86
		PERSONNEL BENEFITS						
07–31	S7	03212000263		07/01/03	07/31/03	TRANSIT BENEFITS		175.05
08–31	S7	03243000262		08/01/03	08/31/03	TRANSIT BENEFITS		107.00
09–30	S7	03273000255		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
							PERSONNEL BENEFITS TOTALS:	389.08
		TRAVEL						
07–28	P1	3RU00000043	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	AIRLINE SERVICE FEE		15.00
09–02	P1	3RU00000048	GEORGE R ROGERS	08/17/03	08/20/03	LODGING		697.74
09–02	P1	3RU00000049	DO	08/17/03	08/17/03	GASOLINE		18.98
09–02	P1	3RU00000050	DO	08/17/03	08/20/03	PARKING		41.00
09–02	P1	3RU00000051	DO	08/17/03	08/17/03	MEALS ON TRAVEL		25.65
09–02	P1	3RU00000052	DO	08/16/03	08/19/03	CAR RENTAL		323.39
09–25	P1	3RU00000065	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	CATO AIRFARE SERVICE FEE		15.00
							TRAVEL TOTALS:	1,136.76
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		17.92
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–22	P2	HCV0301452	VERIZON WIRELESS	07/14/03	07/14/03	CELL PHONES		299.98
07–22	P2	HCV0301452	DO	07/14/03	07/14/03	CHARGERS		44.98
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321708790		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		415.00
07–31	S5	DY321708795		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		575.00
07–31	S5	DY321708796		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1,158.28
08–13	P1	3RU00000047	CDWG	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES		77.36
08–31	S5	DY324708555		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		310.00
08–31	S5	DY324708560		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		567.00
08–31	S5	DY324708561		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		1,178.25
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		104.78
09–22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE		58.41
09–22	P2	HCV0301560	VERIZON WIRELESS	09/15/03	09/15/03	CELL PHONES		599.96
09–22	P2	HCV0301560	DO	09/15/03	09/15/03	VEHICLE POWER CHARGER		89.96
09–23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE		186.13
09–30	S5	DY327507314		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		206.00
09–30	S5	DY327507318		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		531.00
09–30	S5	DY327507319		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		962.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,596.28
		PRINTING AND REPRODUCTION						
07–15	P2	OSP27102	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 19.95		19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON RULES—Con								
07 30	P2	OSP27708	DO	07/22/03	07/22/03	BUSINESS CARDS - 250 @ 19.95		39.90
07-31	S3	03212000027		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		17.40
08-19	P2	OSP27822	ACCURATE WORD, LLC	07/31/03	07/31/03	BUSINESS CARDS - 250 @ 19.95		19.95
09-02	P1	3RU00000053	XEROX CORPORATION	01/22/03	02/28/03	METER USAGE		22.59
09-02	P1	3RU00000054	DO	02/28/03	04/15/03	METER USAGE		142.28
09-10	P1	3RU00000057	MATTHEW H MASON	09/08/03	09/08/03	PRINTING AND REPRODUCTION		45.50
09-10	P1	3RU00000059	XEROX CORPORATION	06/30/03	08/18/03	METER USAGE		433.94
09-30	P2	OSP28133	ACCURATE WORD, LLC	09/02/03	09/02/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		761.46
		OTHER SERVICES						
07-28	P1	3RU00000039	CELESTE JONES WEST	07/24/03	07/24/03	REPRESENTATIONAL EXPENSES		144.00
07-28	P1	3RU00000040	DO	07/21/03	07/21/03	REPRESENTATIONAL EXPENSES		215.28
07-30	P1	3RU00000044	TODD E. GILLENWATER	07/17/03	07/17/03	CONFERENCE FEE		50.00
						OTHER SERVICES TOTALS:		409.28
		SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		13.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER		12.50
07-10	C1	NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER		23.67
07-10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER		17.46
07 10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER		17.46
07-10	C1	NW200319103	DO	06/19/03	06/19/03	BOTTLED WATER		14.58
07-21	P2	OSM6127	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	CARTRIDGE - 199704-001 COMPAQ		42.00
07-21	P2	OSM6127	DO	05/09/03	05/09/03	CARTRIDGE - 295192-B21 COMPAQ		1,671.00
07-21	P2	OSM6127	DO	05/09/03	05/09/03	DRIVE - 286713-B22 U320 UNI 3		966.00
07-28	P1	3RU00000042	NEWSWEEK	08/01/03	07/31/04	SUBSCRIPTION		74.00
07-28	P1	3RU00000041	THE BUREAU OF NATIONAL AFFAIRS	07/02/03	12/22/03	SUBSCRIPTION		1,838.46
07-31	S1	03212000054		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		599.71
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		12.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		13.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		12.50
08-12	C1	NW200322403	DO	07/01/03	07/01/03	BOTTLED WATER		42.39
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER		14.58
08-12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER		14.58
08-12	C1	NW200322403	DO	07/11/03	07/11/03	BOTTLED WATER		21.87
08-12	C1	NW200322403	DO	07/23/03	07/23/03	BOTTLED WATER		61.89
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER		14.58
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER		7.29
08-13	P1	3RU00000045	JOE RAGAN'S COFFEE LTD	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS		113.00
08-13	P1	3RU00000046	THE ECONOMIST	11/09/03	11/08/04	PUBLICATION/REFERENCE MATERIAL		129.00
08-25	P2	OSM6542	ACS DESKTOP SOLUTIONS, INC	07/28/03	07/28/03	CARTRIDGE - 199704-001 - COMPA		42.00

08–31	S1	03243000049		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	760.75
09–01	P2	OSS27696	WHITTAKER BROTHERS	07/21/03	07/21/03	CLOCK - DIGITAL FACE DATE/TIME	407.00
09–01	P2	OSS27696	DO	07/21/03	07/21/03	PLATE - UPPER PLATE	55.00
09–02	P1	3RU00000056	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	NEWS MEDIA YELLOW BOOK	342.00
09–02	P1	3RU00000055	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	1,017.20
09–10	P1	3RU00000058	CELESTE JONES WEST	09/06/03	09/06/03	MICROWAVE	104.49
09–11	P1	3RU00000061	DO	09/05/03	09/05/03	OFFICE SUPPLIES	271.64
09–11	P1	3RU00000062	DO	09/02/03	09/05/03	HABITATION EXPENSE	82.89
09–11	P1	3RU00000060	NATIONAL JOURNAL	08/13/03	08/13/03	2004 ALMANAC	175.90
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09–12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09–12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	12.50
09–12	C1	NW200325503	DO	08/01/03	08/01/03	BOTTLED WATER	14.58
09–12	C1	NW200325503	DO	08/13/03	08/13/03	BOTTLED WATER	34.89
09–12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	7.29
09–12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	14.58
09–12	C1	NW200325503	DO	08/22/03	08/22/03	BOTTLED WATER	14.58
09–25	P1	3RU00000063	CELESTE JONES WEST	09/21/03	09/21/03	HABITATION EXPENSE	30.47
09–25	P1	3RU00000064	CONGRESSIONAL QUARTERLY PRESS	10/04/03	09/27/04	CQ.COM/CQ WEEKLY	9,700.00
09–29	P1	3RU00000066	CELESTE JONES WEST	09/25/03	09/25/03	OFFICE SUPPLIES	373.07
09–30	S1	03273000060		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	354.57
						SUPPLIES AND MATERIALS TOTALS:	19,637.92
		EQUIPMENT					
07–14	F2	RW000003882	XEROX CORPORATION	05/22/03	05/22/03	COPIER - DC490SL	30,090.00
07–17	F2	RN000003933	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	FILE SERVER - PROLIANT ML350 G	5,856.00
07–17	F2	RN000003933	DO	07/10/03	07/10/03	POWER SUPPLY - APC SMART UPS 1	694.00
07–30	S8	MA000202082		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,488.80
07–30	S8	MA000202083		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	313.00
07–30	S8	MA000202084		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	100.97
08–29	S8	MA000213351		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,488.80
09–30	S8	MA000227391		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,488.80
						EQUIPMENT TOTALS:	47,520.37
						GENERAL EXPENDITURES TOTALS:	682,961.01
						OFFICE TOTALS:	682,961.01

2002 COMMITTEE ON RULES
GENERAL EXPENDITURES

		OTHER SERVICES					
09–29	P1	3RU00000067	XEROX CORPORATION	11/14/02	11/14/02	XEROX SCANNER REPAIR	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
07–28	P1	3RU00000038	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION	375.00
						SUPPLIES AND MATERIALS TOTALS:	375.00
						GENERAL EXPENDITURES TOTALS:	575.00
						OFFICE TOTALS:	575.00

2003 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION 3,474,174.74	1,236,027.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON SCIENCE—Con.							
					PERSONNEL BENEFITS	9,865.53	3,652.05
					TRAVEL	32,470.68	8,905.30
					RENT, COMMUNICATION, UTILITIES	26,076.83	8,943.82
					PRINTING AND REPRODUCTION	7,609.34	2,127.89
					OTHER SERVICES	26,662.90	7,562.50
					SUPPLIES AND MATERIALS	42,221.37	16,140.69
					EQUIPMENT	1,908.90	636.30
					GENERAL EXPENDITURES TOTALS:	3,620,990.29	1,283,996.03
					OFFICE TOTALS:	3,620,990.29	1,283,996.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKINS,WILLIAM	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		28,749.99
		ATKINS,CHARLES E	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER		6,249.99
		BARKER,JENNIFER	07/01/03	09/30/03	STAFF ASSISTANT/ENERGY SC		7,749.99
		BARRETT,JENNIFER	07/01/03	09/30/03	DEMOCRATIC STAFF/SHARED STAFF		6,249.99
		BECKERMAN,MICHAEL M	09/01/03	09/30/03	SHARED PROF STAFF/FC		1,000.00
		BERINGER,BARRY C	07/01/03	09/30/03	CHIEF COUNSEL		33,312.00
		BLOOMQUIST,MICHAEL D	07/01/03	09/30/03	ASSOCIATE COUNSEL-FULL COMMITTEE		30,000.00
		BYERS,DAN	07/01/03	08/31/03	PROFESSIONAL STAFF/SC BASIC RESEARCH		12,500.00
		DO	09/08/03	09/30/03	STAFF DIRECTOR/SC ON RESEARCH		8,805.55
		CARROLL,AMY B	07/01/03	09/30/03	PROFESSIONAL STAFF/SC E.T.&S-DESIGNEE		18,204.99
		CARROLL,J KEVIN	07/01/03	09/30/03	STAF DIRECTOR-SC ON ENERGY		28,749.99
		CAUDLE,LESLIE	07/01/03	09/30/03	STAFF ASSISTANT		7,581.00
		CHIANG,AMY Y	07/01/03	09/30/03	STAFF ASSISTANT		10,833.33
		CLANCY,TIMOTHY P	07/01/03	09/30/03	PROJECT DIRECTOR		23,000.01
		CLAY,KATHRYN	09/08/03	09/30/03	CHAIR'S DESIGNEE/SC ON ENERGY		4,472.22
		COOKE,CHARLES E	07/01/03	09/30/03	DEMOCRAT PROFESSIONAL STAFF		30,000.00
		D'AMORE,DEAN PATRICK	07/01/03	09/30/03	SHARED PROFESSIONAL STAFF		5,833.34
		DONALD,JEFFREY	07/01/03	09/30/03	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR		15,500.01
		FEDDEMAN,EDWARD GRAY	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		22,757.49
		FINGER,DAVID M	09/15/03	09/30/03	CHAIRMANS DESIGNEE-SC ON RES		2,666.67
		FOSTER,SUSANNAH L	07/01/03	09/30/03	PROF STAFF MEMBER ET&S S.C.		20,000.01
		FRUCI,JEAN	07/01/03	09/30/03	DEMOC STAFF-PROFESSIONAL		21,249.99
		GILES,SCOTT A	07/01/03	07/11/03	DEPUTY CHIEF OF STAFF		4,430.56
		DO	07/01/03	07/11/03	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,046.69
		GOLDSTON,DAVID J	07/01/03	09/30/03	CHIEF OF STAFF		38,266.66
		GROSSMAN,ELIZABETH LEE	07/01/03	09/30/03	PROF STAFF/S C ON RESEARCH		22,121.25
		HAAS,KARA A	07/01/03	09/30/03	PROF STAFF/S C ON RESEARCH		17,750.01
		HAGUE,JAMES M	07/01/03	09/30/03	STAFF ASST-SC ON RESEARCH		7,749.99
		HAMMOND,TOM J	07/01/03	09/30/03	LEGISLATIVE ASSIST-SC ON SPACE		8,999.99
		HARRINGTON,CATHLEEN	07/01/03	09/30/03	DEMOCRATIC STAFF/SHARED STAFF		5,625.00
		HONEY,MEGAN M	07/01/03	07/24/03	DEMOCRATIC STAFF-INTERN		1,144.00

HOPSON,ELISHA W	07/01/03	09/30/03	PROFESSIONAL STAFF-ENERGY S C		18,217.50
HUBBELL,COLIN P	07/01/03	09/30/03	STAFF ASSISTANT		7,807.50
HUGHES,TIMOTHY R	08/18/03	09/30/03	COUNSEL-SUB COMM ON SPACE		13,377.77
HUXLEY,OLWEN F	07/01/03	09/30/03	PROFESSIONAL STAFF/ET&SSC		19,518.75
JOHNSON,JEREMY A	07/01/03	07/11/03	STAFF ASST/FULL COMMITTEE		1,008.33
DO	07/01/03	07/11/03	STAFF ASST/FULL COMMITTEE (OTHER COMPENSATION)		1,145.83
KAARSBERG,TINA M	07/01/03	09/30/03	PROFESSIONAL STAFF		26,805.75
KING,CHRISTOPHER J	07/01/03	09/30/03	DEMOCRATIC STAFF/STAFF ASST		12,500.01
KRAHAM,MERISSA	07/01/03	07/25/03	INTERN-FULL COMMITTEE		1,166.67
LAUGHTER,DAVID C	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR		23,000.01
LOFYE,DAVID	07/01/03	09/30/03	DEMOCRATIC STAFF/SHARED STAFF		6,249.99
LYNCH,MICHAEL EDWARD	07/01/03	09/30/03	COUNSEL/DEMOCRATIC		26,250.00
MARICLE,GENEVIEVE ELIZABETH	07/01/03	08/15/03	INTERN		2,145.00
MCDONALD,TERESE BOSWELL	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT		17,499.99
MIMIKAKIS,JOHN	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		36,249.99
MITCHELL,RUBEN V	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		22,757.49
MONROE,KENNETH S	07/01/03	09/30/03	PROFESSIONAL STAFF-SPACE S.C.		24,463.50
OBERMANN,RICHARD M	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER		30,000.00
PALMER,ROBERT E	07/01/03	09/30/03	DEMOCATIC STAFF DIRECTOR		36,249.99
PAUL,JAMES H	07/01/03	09/30/03	DEMOCRATIC PRO STAFF MEMBER		22,500.00
PEARSON,DANIEL R	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER		30,000.00
POULIOT,JOSEPH A	07/01/03	09/30/03	LEGIS ASSISTANT-FULL COMMITTEE		9,666.67
QUEAR,MICHAEL D	07/01/03	09/30/03	DEMOCRATIC PRO STAFF MEMBER		30,000.00
RALSTON,MARTHA M	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT		17,499.99
RICHARDS,JOSHUA S	07/01/03	07/15/03	INTERN-FULL COMMITTEE		715.00
ROONEY,PETER W	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		35,000.01
RUCKEL,JUDITH M	07/01/03	09/30/03	COMMITTEE PRINTER/FC		18,490.50
SANCHEZ,MARY A	07/01/03	09/30/03	DEMOCRATIC SR STAFF ASST		18,750.00
SHAMPAINE,ADAM G	07/01/03	09/30/03	STAFF ASSISTANT		8,000.01
SHANK,CHRISTOPHER M	07/01/03	09/30/03	PROFESSINAL STAFF/SPACE SC		24,723.75
SHASTEEN,MARSHA E	07/01/03	09/30/03	DEMOCRATIC COUNSEL		23,750.01
SHEPPARD,CHRISTAL ACQUANETTA	07/26/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		13,541.67
SIMS,JAMES D	08/01/03	08/31/03	PROFESSIONAL STAFF/FC		5,000.00
SISSON,TODD C	07/02/03	08/08/03	DEMOCRATIC STAFF-INTERN		1,763.66
SPITZER,MARTIN A	07/01/03	09/30/03	PROF STAFF/E.T. & S SUBCOMMITTEE		24,227.49
STRATTON,ELYSE K	07/01/03	09/25/03	STAFF ASSISTANT		7,619.54
DO	09/01/03	09/25/03	STAFF ASSISTANT (OTHER COMPENSATION)		403.38
TESSIERI,VIVIAN A	07/01/03	09/30/03	LEGISLATIVE CLERK		21,861.00
TRINGE,HEIDI MOHLMAN	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR		20,750.01
TURNER,JAMES H	07/01/03	09/30/03	DEMOCRATIC CHIEF COUNSEL		32,000.01
WEBSTER,ERIC	07/01/03	09/30/03	STAFF DIRECTOR, S.C. ON ET&S		28,749.99
WHITTAKER,LARRY W	07/01/03	09/30/03	INFORMATION SYSTEMS MANAGER		25,000.01
WILSON,JAMES D	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER		30,000.00
				PERSONNEL COMPENSATION TOTALS:	1,236,027.48

PERSONNEL BENEFITS

07–31	S7	03212000272	07/01/03	07/31/03	TRANSIT BENEFITS		1,248.74
08–31	S7	03243000271	08/01/03	08/31/03	TRANSIT BENEFITS		1,159.74
09–30	S7	03273000262	09/01/03	09/30/03	TRANSIT BENEFITS		1,243.57
						PERSONNEL BENEFITS TOTALS:	3,652.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON SCIENCE—Con								
		TRAVEL						
07–08	P1	3SY00000233	SCOTT A GILES	05/08/03	06/27/03	CAB FARES FOR MEETINGS		120.00
07–15	P1	3SY00000239	CHARLES E COOKE	06/30/03	07/03/03	TRAVEL EXPENSES		450.19
07–15	P1	3SY00000236	CHRISTOPHER J KING	06/30/03	07/03/03	TRAVEL EXPENSES		206.54
07–15	P1	3SY00000235	CITIBANK GOV CARD SERVICE	05/19/03	05/28/03	AIRFARES CHARGED TO COMMITTEE		1,881.00
07–15	P1	3SY00000237	ELISHA HOPSON	05/07/03	05/07/03	TRAVEL EXPENSES		100.08
07–15	P1	3SY00000238	DO	06/11/03	06/12/03	ATTEND CONFERENCE & MILEAGE		120.92
08–04	P1	3SY00000242	AMY CARROLL	07/16/03	07/16/03	CAB FARES TO ATTEND MEETINGS		10.00
08–04	P1	3SY00000247	TINA KAARSBERG	02/23/03	06/24/03	CAB FARES TO ATTEND MEETINGS		151.00
08–20	P1	3SY00000260	CITIBANK GOV CARD SERVICE	07/02/03	07/28/03	SERVICE CHARGES-COMMITTEE TRVL		30.00
08–20	P1	3SY00000257	ELIZABETH L GROSSMAN	08/07/03	08/09/03	TRAVEL SUBSISTENCE		374.24
08–20	P1	3SY00000254	JOSEPH A POULIOT	08/15/03	08/16/03	TRAVEL SUBSISTENCE		134.52
08–20	P1	3SY00000259	OLWEN F HUXLEY	08/11/03	08/12/03	TRAVEL SUBSISTENCE		194.17
09–04	P1	3SY00000262	DAVID J GOLDSTON	08/25/03	08/26/03	TRAVEL SUBSISTENCE		78.24
09–04	P1	3SY00000263	TIMOTHY P CLANCY	08/05/03	08/11/03	TRAVEL SUBSISTENCE		434.79
09–16	P1	3SY00000273	CHRISTOPHER J KING	08/10/03	08/11/03	TRAVEL SUBSISTENCE		126.61
09–16	P1	3SY00000272	CITIBANK GOV CARD SERVICE	07/03/03	08/11/03	AIRFARES		4,485.00
09–16	P1	3SY00000274	DAVID J GOLDSTON	09/09/03	09/09/03	TAXI		8.00
						TRAVEL TOTALS		8,905.30
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321709039		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		410.00
07–31	S5	DY321709044		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		849.11
07–31	S5	DY321709061		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,225.00
08–20	P1	3SY00000261	LARRY W WHITTAKER	08/15/03	08/15/03	DELIVERY-COMMITTEE MATERIALS		53.72
08–31	HV	3A901000274		04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)		332.00
08–31	S5	DY324708829		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		626.00
08–31	S5	DY324708833		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		898.38
08–31	S5	DY324708845		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		1,194.00
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–11	P2	HCV0301624	VERIZON WIRELESS	08/19/03	08/19/03	DESKTOP CHARGER (LG VX10)		29.99
09–11	P2	HCV0301624	DO	08/19/03	08/19/03	EXT BATTERY (LG VX10)		44.99
09–11	P2	HCV0301624	DO	08/19/03	08/19/03	HEADSET (V60I)		22.49
09–11	P2	HCV0301624	DO	08/19/03	08/19/03	OVERNIGHT		12.99
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–30	S5	DY327507530		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		418.00
09–30	S5	DY327507535		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,381.71
09–30	S5	DY327507560		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,943.82
		PRINTING AND REPRODUCTION						
07–08	P1	3SY00000222	ACCURATE WORD LLC.	06/23/03	06/23/03	BUSINESS CARDS-BARKER		20.95

07-08	P1	3SY00000225	SAVIN CORPORATION	06/01/03	06/30/03	METER CHARGES-2320 RHOB	455.00
07-08	P1	3SY00000226	DO	06/01/03	06/30/03	METER CHARGES-2319 RHOB	69.67
07-08	P1	3SY00000227	DO	04/30/03	05/31/03	METER CHARGES-2320 RHOB	40.25
08-04	P1	3SY00000244	DO	07/01/03	07/31/03	PRINTING AND REPRODUCTION	455.00
08-04	P1	3SY00000245	DO	07/01/03	07/31/03	PRINTING AND REPRODUCTION	69.67
08-20	P1	3SY00000258	ACCURATE WORD LLC	08/13/03	08/13/03	PRINTING AND REPRODUCTION	154.00
09-10	P1	3SY00000268	SAVIN CORPORATION	08/01/03	08/31/03	METER OVERAGE	69.67
09-10	P1	3SY00000269	DO	08/01/03	08/31/03	METER OVERAGE	455.00
09-10	P1	3SY00000270	DO	12/31/02	08/31/03	METER OVERAGE	239.83
09-22	P1	3SY00000278	ACCURATE WORD LLC	09/15/03	09/15/03	PRINTING AND REPRODUCTION	36.00
09-22	P1	3SY00000279	DO	06/13/03	06/13/03	PRINTING AND REPRODUCTION	20.95
09-22	P1	3SY00000280	DO	07/09/03	07/09/03	PRINTING AND REPRODUCTION	20.95
09-22	P1	3SY00000281	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	2,127.89
		OTHER SERVICES					
07-08	P1	3SY00000224	LOUDEYE CORP.	06/01/03	06/30/03	WEB CASTING SERVICES	3,250.00
07-10	P1	3SY00000223	PEAK AUDIO	05/22/03	05/22/03	REPAIR OF COMMITTEE HEARING ROOM, MICROPHONES/AUDIO SYSTEM	1,312.50
08-04	P1	3SY00000243	FREELAND PRODUCTIONS, LLC	07/01/03	07/31/03	WEBCASTING SERVICES	1,500.00
09-04	P1	3SY00000266	DO	08/01/03	08/31/03	WEBCASTING SERVICES	1,500.00
						OTHER SERVICES TOTALS:	7,562.50
		SUPPLIES AND MATERIALS					
07-08	P1	3SY00000230	CDWG	06/11/03	06/11/03	OFFICE SUPPLIES	244.62
07-08	P1	3SY00000231	DO	06/05/03	06/05/03	OFFICE SUPPLIES	233.78
07-08	P1	3SY00000232	DO	06/03/03	06/03/03	OFFICE SUPPLIES	1,594.79
07-08	P1	3SY00000229	CONGRESSIONAL QUARTERLY, INC	06/16/03	12/29/03	CQ TODAY PRINT	806.56
07-08	P1	3SY00000228	SNOW VALLEY INC.	06/01/03	06/30/03	BOTTLED WATER SERVICE	122.50
07-08	P1	3SY00000234	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	USCA PUBLICATIONS	189.50
07-17	P1	3SY00000240	AVIATION WEEK NEWSLETTERS	07/14/03	07/13/04	SUBSCRIPTION-AEROSPACE DAILY	1,785.00
07-30	P2	OSS27174	BOISE CASCADE OFFICE PRODUCTS	06/16/03	06/16/03	5309 AVERY TENT CARDS #F35309	60.60
07-31	S1	03212000059		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,823.29
08-04	P1	3SY00000248	CDWG	07/11/03	07/11/03	OFFICE SUPPLIES	77.19
08-04	P1	3SY00000249	DO	07/09/03	07/09/03	OFFICE SUPPLIES	957.07
08-04	P1	3SY00000246	FROST AND SULLIVAN	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	960.00
08-04	P1	3SY00000250	STAPLES	07/05/03	07/17/03	OFFICE SUPPLIES	97.73
08-07	P1	3SY00000251	NEW FUELS AND VEHICLES ONLINE	05/29/03	05/29/03	PUBLICATION/REFERENCE MATERIAL	100.00
08-07	P1	3SY00000252	SNOW VALLEY INC.	07/01/03	07/31/03	BOTTLED WATER	325.25
08-07	P1	3SY00000253	WEST GROUP PAYMENT CENTER	07/21/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	33.00
08-20	P1	3SY00000256	CONGRESSIONAL QUARTERLY PRESS	08/02/03	12/27/03	SUBSCRIPTION-2320 RHOB	209.42
08-20	P1	3SY00000255	INSIDE U.S. TRADE	04/24/03	04/23/04	SUBSCRIPTION-B374 RHOB	595.00
08-31	S1	03243000054		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	646.81
09-04	P1	3SY00000265	USA TODAY	09/12/03	09/12/04	PUBLICATION/REFERENCE MATERIAL	125.84
09-04	P1	3SY00000264	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-10	P1	3SY00000271	SNOW VALLEY INC.	08/01/03	08/31/03	BOTTLED WATER	165.50
09-10	P1	3SY00000267	TIMOTHY R. HUGHES	08/27/03	08/27/03	PUBLICATION/REFERENCE MATERIAL	24.60
09-16	P1	3SY00000276	AMY Y CHIANG	09/03/03	09/03/03	PUBLICATION/REFERENCE MATERIAL	168.14
09-16	P1	3SY00000275	CONGRESSIONAL QUARTERLY PRESS	01/01/04	12/31/04	CONGRESSIONAL GREEN SHEETS2004	2,000.00
09-16	P1	3SY00000277	KING PUB GROUP,ENERGY DAILY	01/12/04	01/09/05	ENERGY DAILY/MINORITY	1,700.00
09-24	P2	OSS28201	ALLIANCE MICRO	09/05/03	09/05/03	PEN - BIC, (BLUE),(12 PER BOX)	106.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON SCIENCE—Con							
09-30	S1 03273000065		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		566.70
					SUPPLIES AND MATERIALS TOTALS:		16,140.69
	EQUIPMENT						
07 30	S8 MA000199220		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		212.10
08-29	S8 MA000212520		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		212.10
09-30	S8 MA000225621		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		212.10
					EQUIPMENT TOTALS:		636.30
					GENERAL EXPENDITURES TOTALS:		1,283,996.03
					OFFICE TOTALS:		1,283,996.03
2002 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
TRAVEL							
08-04	P1 3SY00000241	TINA KAARSBERG	11/07/02	12/17/02	CAB FARES TO ATTEND MEETINGS		41.00
					TRAVEL TOTALS:		41.00
RENT, COMMUNICATION, UTILITIES							
09-17	P2 OSS24174	CINGULAR INTERACTIVE	01/16/03	01/16/03	AIRTIME		1,031.76
09-17	P2 OSS24174	DO	01/16/03	01/16/03	FEE		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,051.76
SUPPLIES AND MATERIALS							
08-06	P2 OSM5136	MICROWAREHOUSE GOV/ED, INC.	01/04/03	01/04/03	COMPUTER ACCESSORY		85.00
08-06	P2 OSM5136	DO	01/04/03	01/04/03	COMPUTER ACCESSORY		225.00
08-06	P2 OSM5136	DO	01/04/03	01/04/03	COMPUTER ACCESSORY		440.00
08-06	P2 OSM5136	DO	01/04/03	01/04/03	SHIPPING		10.00
					SUPPLIES AND MATERIALS TOTALS:		760.00
EQUIPMENT							
07-09	F2 RN000003830	SIGNAL PERFECTION, LTD	06/10/03	06/10/03	PROJECTOR - SHARP 4600 ANSI LU		17,068.00
07-09	F2 RN000003830	DO	06/10/03	06/10/03	MONITOR - FUJITSU - PDS6001W-S		23,061.00
07-09	F2 RN000003830	DO	06/10/03	06/10/03	MONITOR - FUJITSU - PDS6001W-S		23,061.00
07-09	F2 RN000003830	DO	06/10/03	06/10/03	VIDEO CONFERENCING SYSTEM - TA		16,667.00
07-09	F2 RN000003830	DO	06/10/03	06/10/03	VISUAL PRESENTER - ELMO HV-700		7,389.00
07-24	P2 OSM24393	SHARP ELECTRONICS	09/06/02	09/06/02	COPIER ACCESSORY		535.00
08-07	F2 RN000004147	MICROWAREHOUSE GOV/ED, INC.	07/23/03	07/23/03	CAMERA - NIKON COOLPIX 5700 ZO		995.00
					EQUIPMENT TOTALS:		88,776.00
					GENERAL EXPENDITURES TOTALS:		90,628.76
					OFFICE TOTALS:		90,628.76
2003 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,670,645.45	562,990.34
					PERSONNEL BENEFITS	1,397.16	225.49
					TRAVEL	17,754.07	11,130.09
					RENT, COMMUNICATION, UTILITIES	19,629.68	6,619.34

PRINTING AND REPRODUCTION	1,819.66	646.00
OTHER SERVICES	1,517.10	383.70
SUPPLIES AND MATERIALS	29,072.01	7,019.26
EQUIPMENT	40,993.29	13,881.88
GENERAL EXPENDITURES TOTALS:	1,782,828.42	602,896.10
OFFICE TOTALS:	1,782,828.42	602,896.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	09/01/03	09/30/03	DEPUTY COMM DIR/SYS ADMIN	5,833.33
DO	07/01/03	08/31/03	LEGIS ASST/DEPUTY PRESS SECRETARY	11,666.66
BELZER,WENDY M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	22,500.00
BERKELEY,NATHAN A	09/01/03	09/30/03	INTERN	1,200.00
BEZAS,THOMAS A	07/01/03	09/30/03	PROFESSIONAL STAFF	12,500.01
BLOMGREN,DAVID C	07/01/03	08/06/03	INTERN	1,200.00
BUNTING,HEATHER L	07/08/03	08/15/03	INTERN	1,266.67
CARR,JULIE J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
CARTER,RICHARD L	09/01/03	09/30/03	COMMUNICATIONS DIRECTOR	4,345.83
DO	07/01/03	08/31/03	PRESS SECRETARY	8,691.66
CATOR,LAUREN	07/01/03	07/31/03	INTERN	1,000.00
CLARK,JAMES D	07/01/03	09/30/03	CHIEF TAX COUNSEL	30,000.00
CROWTHER,NELSON I	07/01/03	09/30/03	GENERAL COUNSEL	28,749.99
DAY,MICHAEL F	07/01/03	09/30/03	STAFF DIRECTOR	36,200.01
DEASON,IAN	07/01/03	08/31/03	PROFESSIONAL STAFF MEMBER	10,833.34
DO	09/01/03	09/30/03	SENIOR ADVISOR TO THE CHAIRMAN	5,416.67
DELANEY,LEANN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	21,500.01
DEVEREY,SEAN PETER	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
ESKELAND,PHILIP D	07/01/03	08/31/03	POLICY DIRECTOR	22,700.00
DO	09/01/03	09/30/03	POLICY DIRECTOR/ADMIN ASST	11,350.00
FREEMAN,CHRISTOPHER	09/16/03	09/30/03	INTERN	400.00
GARCIA,MORAIMA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	20,450.00
GRESCHNER,LUCAS	07/01/03	07/31/03	INTERN	1,000.00
GUTIERREZ JR,GERARDO	07/01/03	09/30/03	PROFESSIONAL STAFF	13,749.99
HAAS,JORDAN M	07/01/03	09/30/03	PROFESSIONAL STAFF	13,749.99
HARTZ,JOSEPH E	07/01/03	08/31/03	CONSTITUENT REPRESENTATIVE	7,500.00
DO	09/01/03	09/30/03	PROFESSIONAL STAFF	3,750.00
HO,EMILY	07/01/03	08/13/03	INTERN	1,433.33
KNOX,BRADLEY L	07/01/03	09/30/03	OVERSIGHT COUNSEL	27,817.65
LARGENT,PIPER	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	8,333.34
DO	09/01/03	09/30/03	PROFESSIONAL STAFF	4,166.67
LINDESMITH,DAVID A	09/02/03	09/30/03	INTERN	966.67
MAGARY,ADAM J	07/01/03	09/30/03	SHARED EMPLOYEE	6,506.25
MARKVA,CHRISTY	07/01/03	08/31/03	FINANCE CLERK	10,000.00
DO	09/01/03	09/30/03	FINANCE CLERK/SPEC ASST TO COS	5,000.00
MCGRATH,NATHAN J	07/01/03	08/08/03	INTERN	1,351.11
MCHUGH,HEATHER A	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	4,166.67
DO	07/31/03	07/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
MINEHARDT,ADAM H	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,200.01
ONG,LIANE	07/01/03	08/08/03	INTERN	1,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON SMALL BUSINESS—Con								
			PALMIERI,ROSARIO A	09/01/03	09/30/03	SENIOR PROF STAFF/SUBCOM COORD		5,416.67
			DO	07/01/03	08/31/03	SUBCOMMITTEE STAFF DIRECTOR		10,833.34
			PINELES,BARRY	07/01/03	08/31/03	COUNSEL		19,166.66
			DO	09/01/03	09/30/03	REGULATORY COUNSEL		9,583.33
			PIPER,NANCY MORTENSEN	07/01/03	09/30/03	CHIEF CLERK		21,875.01
			QUIGLEY,JEFFREY	09/03/03	09/30/03	INTERN		746.67
			SLATTERY,TIMOTHY J	07/01/03	09/30/03	PROFESSIONAL STAFF		20,000.01
			SMITH,LAURA	07/01/03	09/30/03	STAFF ASSISTANT		3,262.50
			SZYMANSKI,J MATTHEW	09/01/03	09/30/03	CHIEF OF STAFF/CHIEF COUNSEL		11,177.50
			DO	07/01/03	08/31/03	SPECIAL COUNSEL		22,355.00
			WILSON,WILLIAM P	07/01/03	09/30/03	LEGIS DIRECTOR/SPECIAL COUNSEL		18,750.00
			WIMER,ANDREW	07/01/03	08/31/03	INTERN		2,000.00
			DO	09/22/03	09/30/03	STAFF AIDE		1,200.00
							PERSONNEL COMPENSATION TOTALS:	562,990.34
		PERSONNEL BENEFITS						
07-31	S7	03212000270		07/01/03	07/31/03	TRANSIT BENEFITS		146.77
08-31	S7	03243000269		08/01/03	08/31/03	TRANSIT BENEFITS		78.72
							PERSONNEL BENEFITS TOTALS:	225.49
		TRAVEL						
07-07	HR	ACH103157	BRADLEY KNOX	06/16/03	06/16/03	ACH PAYMENT RETURN		-13.00
07-08	P1	3SM00RW0248	DO	06/16/03	06/16/03	TAXI		13.00
07-11	P1	3SM00000250	DO	06/30/03	06/30/03	TRAVEL REIMBURSEMENT		161.73
07-11	P1	3SM00000251	DO	07/01/03	07/02/03	TRAVEL REIMBURSEMENT		158.41
07-11	P1	3SM00000253	DO	06/24/03	06/24/03	TAXI, PARKING, TOLLS		9.00
07-11	P1	3SM00000259	CITIBANK GOV CARD SERVICE	05/01/03	05/28/03	PLANE/TRAIN		1,292.00
07-11	P1	3SM00000254	GERARDO GUTIERREZ JR	06/30/03	06/30/03	TAXI, PARKING, TOLLS		14.00
07-11	P1	3SM00000257	J MATTHEW SZYMANSKI	06/26/03	06/26/03	TAXI, PARKING, TOLLS		20.00
07-11	P1	3SM00000252	MICHAEL ARLINSKY	06/10/03	06/10/03	TAXI, PARKING, TOLLS		7.00
07-11	P1	3SM00000255	RICH CARTER	06/23/03	06/26/03	TRAVEL REIMBURSEMENT		813.00
07-23	P1	3SM00000263	J MATTHEW SZYMANSKI	07/11/03	07/11/03	TRAVEL REIMBURSEMENT		165.84
07-23	P1	3SM00000261	PHILIP D. ESKELAND	07/14/03	07/14/03	TRAVEL REIMBURSEMENT		40.30
07-24	P1	3SM00000260	JAMES CLARK	07/10/03	07/10/03	TAXI, PARKING, TOLLS		15.50
07-24	P1	3SM00000268	SEAN PETER DEVEREY	07/17/03	07/17/03	TAXI		11.00
08-11	P1	3SM00000276	BARRY PINELES	07/28/03	07/28/03	TAXI, PARKING, TOLLS		6.00
08-11	P1	3SM00000271	CITIBANK GOV CARD SERVICE	05/28/03	06/28/03	PLANE/TRAIN		2,295.50
08-11	P1	3SM00000277	NATHAN JOHN MCGRATH	07/23/03	07/23/03	TAXI, PARKING, TOLLS		10.00
08-11	P1	3SM00000278	SEAN PETER DEVEREY	07/23/03	07/23/03	TAXI, PARKING, TOLLS		10.00
08-13	P1	3SM00000279	EMILY HO	07/21/03	07/21/03	TAXI, PARKING, TOLLS		8.00
08-13	P1	3SM00000282	IAN MCCLURE DEASON	06/25/03	07/15/03	TAXI, PARKING & TOLLS		47.50
08-13	P1	3SM00000283	RICH CARTER	07/22/03	07/25/03	TRAVEL SUBSISTENCE		826.87
08-26	P1	3SM00000289	CITIBANK GOV CARD SERVICE	07/28/03	08/22/03	PLANE/TRAIN		594.50
08-26	P1	3SM00000292	IAN MCCLURE DEASON	07/26/03	07/26/03	TAXI		15.00
08-26	P1	3SM00000286	LEANN DELANEY	07/25/03	07/25/03	TAXI		14.00

08–26	P1	3SM00000288	ROSARIO A PALMIERI	08/14/03	08/15/03	TRAVEL SUBSISTENCE	1,079.89
09–02	HR	ACH106280	DO	08/14/03	08/15/03	ACH PAYMENT RETURN	–1,079.89
09–05	P1	3SM00RW0288	DO	08/14/03	08/15/03	TRAVEL SUBSISTENCE	1,079.89
09–10	P1	3SM00000299	CITIBANK CARD SERVICES	08/18/03	08/18/03	AIRFARE/HON. MANZULLO (5766)	187.50
09–10	P1	3SM00000298	HON. DONALD MANZULLO	08/24/03	08/28/03	TRAVEL SUBSISTENCE	437.48
09–10	P1	3SM00000302	ROSARIO A PALMIERI	08/24/03	08/26/03	TRAVEL SUBSISTENCE	341.13
09–10	P1	3SM00000303	W. PATRICK WILSON	09/01/03	09/03/03	TRAVEL SUBSISTENCE	398.74
09–11	P1	3SM00000301	UNITED SOUND AND ELECTRONICS	08/27/03	08/27/03	SUPPORT FOR FIELD HEARING	320.00
09–12	P1	3SM00000307	HON. W. TODD AKIN	08/25/03	09/02/03	TRAVEL SUBSISTENCE	42.83
09–12	P1	3SM00000308	JOSEPH HARTZ	08/26/03	08/29/03	TRAVEL SUBSISTENCE	1,045.58
09–17	P1	3SM00000313	RICH CARTER	09/04/03	09/05/03	TRAVEL SUBSISTENCE	402.64
09–29	P1	3SM00000315	IAN MCCLURE DEASON	09/12/03	09/12/03	PARKING	15.00
09–29	P1	3SM00000322	J MATTHEW SZYMANSKI	09/23/03	09/23/03	TAXI	12.00
09–29	P1	3SM00000316	LEANN DELANEY	09/08/03	09/08/03	TAXI	60.00
09–29	P1	3SM00000317	DO	09/11/03	09/11/03	TAXI	12.00
09–29	P1	3SM00000314	NANCY M. PIPER	09/15/03	09/15/03	TAXI	14.00
09–29	P1	3SM00000320	RICH CARTER	09/17/03	09/17/03	TRAVEL SUBSISTENCE	226.15
						TRAVEL TOTALS:	11,130.09
		RENT, COMMUNICATION, UTILITIES					
07–23	P1	3SM00000262	IAN MCCLURE DEASON	05/07/03	06/26/03	TELEPHONE TOLLS	63.81
07–23	P1	3SM00000264	NANCY M. PIPER	06/25/03	07/24/03	TELEPHONE TOLLS	34.15
07–31	S5	DY321709010		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	516.00
07–31	S5	DY321709020		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	686.40
07–31	S5	DY321709025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	182.53
08–11	P1	3SM00000270	AT & T WIRELESS SERVICE	06/02/03	07/01/03	TELEPHONE TOLLS	0.16
08–11	P1	3SM00000274	RICH CARTER	07/14/03	07/14/03	RECORDING	225.00
08–13	P1	3SM00000280	AT & T WIRELESS SERVICE	01/02/03	02/01/03	TELECOMMUNICATIONS CHARGES	46.89
08–13	P1	3SM00000281	NANCY M. PIPER	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	33.55
08–26	P1	3SM00000284	AT & T WIRELESS SERVICE	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	0.16
08–26	P1	3SM00000291	DO	04/02/03	05/01/03	TELECOMMUNICATIONS CHARGES	47.67
08–26	P1	3SM00000287	IAN MCCLURE DEASON	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	65.49
08–31	HV	3A901000274		06/09/03	06/09/03	HIR GRAPHICS (TRANSFER)	180.00
08–31	S5	DY324708776		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	508.00
08–31	S5	DY324708789		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	212.00
08–31	S5	DY324708793		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,251.81
09–10	P1	3SM00000294	MICHAEL ARLINSKY	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	50.06
09–12	P1	3SM00000304	NANCY M. PIPER	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	33.82
09–17	P1	3SM00000311	IAN MCCLURE DEASON	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	63.65
09–30	S5	DY327507494		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	508.00
09–30	S5	DY327507515		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	211.00
09–30	S5	DY327507519		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,699.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,619.34
		PRINTING AND REPRODUCTION					
07–17	P2	OSP27177	BETHESDA ENGRAVERS	06/16/03	06/16/03	BUSINESS CARDS - 500 @ 41.00	41.00
07–24	P1	3SM00000265	KINKO'S	06/24/03	06/24/03	PRINTING AND REPRODUCTION	365.40
07–31	S3	03212000030		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	120.00
08–05	P2	OSP27561	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–05	P2	OSP27664	DO	07/18/03	07/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
08–29	S3	03241000017		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON SMALL BUSINESS—Con								
09-29	P1	3SM00000321	DAVID L ANDRUKITUS, INC	09/18/03	09/18/03	PRINTING AND REPRODUCTION		33.50
09-30	S3	03273000018		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		646.00
		OTHER SERVICES						
08-11	P1	3SM00000275	IAN MCCLURE DEASON	07/25/03	07/25/03	REPRESENTATIONAL EXPENSES		110.00
08-15	IV	3A901000061	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		273.70
						OTHER SERVICES TOTALS:		383.70
		SUPPLIES AND MATERIALS						
07-11	P1	3SM00000258	NANCY M PIPER	04/12/03	06/22/03	FOOD AND BEVERAGE		58.08
07-11	P1	3SM00000256	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	PUBLICATIONS		189.50
07-24	P1	3SM00000269	ALLIED OFFICE PRODUCTS	07/10/03	07/10/03	FOOD AND BEVERAGE		144.88
07-24	P1	3SM00000267	ECONOMIST	06/26/03	06/26/04	REFERENCE MATERIALS		136.42
07-24	P1	3SM00000266	FINANCIAL TIMES	07/06/03	07/05/04	REFERENCE MATERIALS		157.57
07-31	S1	03212000057		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,047.05
08-06	P2	OSS27647	ALLIANCE MICRO	07/17/03	07/17/03	FUSER KIT FOR HP COLOR LASERJE		210.00
08-11	P1	3SM00000273	SNOW VALLEY INC.	06/01/03	06/30/03	BOTTLED WATER		129.80
08-26	P1	3SM00000290	HAUTE ON THE HILL	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS		445.01
08-26	P1	3SM00000293	IAN MCCLURE DEASON	08/18/03	08/18/03	OFFICE SUPPLIES		264.35
08-31	S1	03243000052		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		739.34
09-10	P1	3SM00000295	BRADLEY KNOX	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS		21.10
09-10	P1	3SM00000297	HAUTE ON THE HILL	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS		243.00
09-10	P1	3SM00000300	MARY-MARGARET CHANDLER	08/24/03	08/24/03	OFFICE SUPPLIES		101.71
09-10	P1	3SM00000296	NANCY M PIPER	09/02/03	09/02/03	OFFICE SUPPLIES		24.77
09-12	P1	3SM00000305	INFLUENCE	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL		449.00
09-12	P1	3SM00000306	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL		455.60
09-17	P1	3SM00000309	BARRY PINELES	09/08/03	09/08/03	OFFICE SUPPLIES		1.50
09-17	P1	3SM00000310	NANCY M PIPER	07/16/03	07/16/03	OFFICE SUPPLIES		9.48
09-17	P1	3SM00000312	SNOW VALLEY INC	07/01/03	07/31/03	BOTTLED WATER		76.50
09-29	P1	3SM00000323	DANKA	08/08/03	08/08/03	OFFICE SUPPLIES		223.67
09-29	P1	3SM00000319	NANCY M. PIPER	07/01/03	09/01/03	OFFICE SUPPLIES		70.99
09-29	P1	3SM00000318	SNOW VALLEY INC.	08/01/03	08/31/03	BOTTLED WATER		137.50
09-30	S1	03273000063		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,682.44
						SUPPLIES AND MATERIALS TOTALS:		7,019.26
		EQUIPMENT						
07-30	S8	MA000201377		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
08-11	P1	3SM00000272	DANKA	03/01/03	03/31/03	EQUIPMENT MAINTENANCE		195.12
08-26	P1	3SM00000285	DO	07/01/03	07/31/03	EQUIPMENT MAINTENANCE		928.76
08-29	S8	MA000213429		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
09-04	F2	RN000004333	ACS DESKTOP SOLUTIONS, INC	08/21/03	08/21/03	PRINTER - HP LASERJET 8150N		2,425.00
09-04	F2	RN000004334	DO	08/21/03	08/21/03	COMPUTER - COMPAQ EVO D530 CMT		1,507.00
09-30	S8	MA000227548		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
						EQUIPMENT TOTALS:		13,881.88
						GENERAL EXPENDITURES TOTALS:		602,896.10

						OFFICE TOTALS:	602,896.10

2002 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

09–17	P2	OSS24178	CINGULAR INTERACTIVE	01/16/03	01/16/03	AIRTIME	515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	515.88

SUPPLIES AND MATERIALS

08–29	P2	OSM24239	ZAMOISKI CO.	07/19/02	07/19/02	VCR	75.00
08–29	P2	OSM24239	DO	07/19/02	07/19/02	TELEVISION	99.00
						SUPPLIES AND MATERIALS TOTALS:	174.00
						GENERAL EXPENDITURES TOTALS:	689.88
						OFFICE TOTALS:	689.88

2001 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07–29	HR	591239	CDWG	10/09/01	10/09/01	REFUND; OVERPAYMENT	–655.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	–655.78
						GENERAL EXPENDITURES TOTALS:	–655.78
						OFFICE TOTALS:	–655.78

2003 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	838,952.84	284,669.38
PERSONNEL BENEFITS	1,417 42	530.49
TRAVEL	575.84	20.00
RENT, COMMUNICATION, UTILITIES	2,700.05	944.78
OTHER SERVICES	92.00	12.00
SUPPLIES AND MATERIALS	10,055.61	2,122.98
EQUIPMENT	11,561.92	3,568.74
GENERAL EXPENDITURES TOTALS:	865,355.68	291,868.37
OFFICE TOTALS.	865,355.68	291,868.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DIXON,CAROL E	07/01/03	09/30/03	COUNSEL	21,779.88
JOHNSON,VIRGINIA H	07/01/03	09/30/03	COUNSEL TO THE CHAIRMAN	17,981.73
KELLNER,KENNETH	07/01/03	09/30/03	COUNSEL	30,441.30
LEWIS,PAUL M	07/01/03	09/30/03	COUNSEL	30,441.30
MCCARTY,MARY COLLEEN	07/01/03	09/30/03	ASSISTANT TO THE RANKING MEMBER	14,375.01
SARGEANT,BERNADETTE C	07/01/03	09/30/03	COUNSEL	30,441.30
SASSMAN,JOHN C	07/01/03	09/30/03	COUNSEL	24,022.29
SLACK,REED D	07/01/03	09/30/03	COUNSEL	26,411.91
SNIDER,AMELIA E	08/11/03	09/30/03	STAFF ASSISTANT	3,750.00
STEVENS,CHRISTINE ANN	07/01/03	09/30/03	STAFF ASSISTANT	18,750.00
VAN HARTESVELDT,PETER	09/15/03	09/30/03	COUNSEL	4,888.89
VARGO,JOHN E	07/01/03	09/30/03	CHIEF COUNSEL/STAFF DIRECTOR	37,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 STANDARDS OF OFFICIAL CONDUCT—Con.								
			WATSON,BROOKE	07/01/03	08/22/03	STAFF ASSISTANT		3,755.56
			WHITE,MATTIE JOANNE	07/01/03	09/30/03	STAFF ASSISTANT		20,505.21
						PERSONNEL COMPENSATION TOTALS.		284,669.38
		PERSONNEL BENEFITS						
07–31	S7	03212000271		07/01/03	07/31/03	TRANSIT BENEFITS		211.71
08–31	S7	03243000270		08/01/03	08/31/03	TRANSIT BENEFITS		211.75
09–30	S7	03273000261		09/01/03	09/30/03	TRANSIT BENEFITS		107.03
						PERSONNEL BENEFITS TOTALS:		530.49
		TRAVEL						
08–19	P1	3S000000064	JOHN E VARGO	07/17/03	07/17/03	TAXI		20.00
						TRAVEL TOTALS:		20.00
		RENT, COMMUNICATION, UTILITIES						
07–31	S5	DY321709030		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		87.00
07–31	S5	DY321709033		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		185.00
07–31	S5	DY321709034		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		63.12
08–31	S5	DY324708800		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		87.00
08–31	S5	DY324708803		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		170.00
08–31	S5	DY324708804		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		47.93
09–30	S5	DY327507521		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		87.00
09–30	S5	DY327507524		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		183.00
09–30	S5	DY327507525		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		34.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		944.78
		OTHER SERVICES						
07–23	P1	3S000000062	CHOICEPOINT BUSINESS AND GOV	06/01/03	06/30/03	AUTOTRACKXP- JUNE		12.00
						OTHER SERVICES TOTALS:		12.00
		SUPPLIES AND MATERIALS						
07–03	P1	3S000000059	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	U.S. CODES		189.50
07–03	P1	3S000000060	DO	05/01/03	05/31/03	WESTLAW		252.00
07–31	S1	03212000058		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		177.01
08–06	P1	3S000000063	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW		252.00
08–19	P1	3S000000065	DO	07/01/03	07/31/03	WESTLAW		252.00
08–31	S1	03243000053		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		323.68
09–04	P1	3S000000066	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	USCA T41 (04-1984 (10 BOOKS)		421.00
09–08	P2	OSS28054	ALLIANCE MICRO	08/21/03	08/21/03	SHREDDER BAGS 26 X 18 X 48 #35		30.00
09–12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		13.75
09–12	C1	NW200325503	DO	08/04/03	08/04/03	BOTTLED WATER		23.97
09–12	C1	NW200325503	DO	08/25/03	08/25/03	BOTTLED WATER		19.56
09–17	HV	3A903001764	DO	07/31/03	07/31/03	BW: G0155275 07/31/03		13.75
09–17	HV	3A903001764	DO	07/14/03	07/14/03	BW: 1855119390 07/14/03		37.96
09–30	S1	03273000064		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		116.80
						SUPPLIES AND MATERIALS TOTALS:		2,122.98
		EQUIPMENT						
07–30	S8	MA000201810		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,189.58

08-29	S8	MA000215028		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,189.58
09 30	S8	MA000228102		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,189 58
						EQUIPMENT TOTALS:	3,568.74
						GENERAL EXPENDITURES TOTALS.	291,868.37
						OFFICE TOTALS:	291,868.37

2001 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
EQUIPMENT

07-08	P1	3SO000000061	WALDEN WORKS	12/13/01	12/13/01	LEAVE SYSTEM SOFTWARE	5,200.00
						EQUIPMENT TOTALS:	5,200.00
						GENERAL EXPENDITURES TOTALS:	5,200 00
						OFFICE TOTALS:	5,200.00

2003 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,928,094.32	639,292.18
PERSONNEL BENEFITS	5,616.92	2,196.01
TRAVEL	8,335.47	1,174.89
RENT, COMMUNICATION, UTILITIES	9,966.16	3,484.67
PRINTING AND REPRODUCTION	239.52	239.52
OTHER SERVICES	38.80	0.00
SUPPLIES AND MATERIALS	13,822.81	3,347 25
EQUIPMENT	62,977.60	10,426.80
GENERAL EXPENDITURES TOTALS:	2,029,091.60	660,161.32
OFFICE TOTALS:	2,029,091.60	660,161.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOOTH,LEAH M	07/01/03	09/30/03	DEMOCRATIC EXEC ASST, SUB ON BENEFITS	9,125.01
BRADLEY,JOHN M	07/01/03	09/30/03	STAFF DIRECTOR, SUBCOM ON HEALTH	34,696.26
COLLVER,GEOFFREY K	07/01/03	09/30/03	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS	15,999.99
CROWE,VERONICA	07/01/03	09/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	20,399.25
DICKINSON,PETER ALLEN	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	26,326.50
DOTSON,BERNADINE N	07/01/03	09/30/03	OFFICE MANAGER	13,211.01
DUNN,DOLORES	07/01/03	09/30/03	PROF STAFF MEMBER, SUB ON HEALTH	21,908.76
EDGERTON,SUSAN C	07/01/03	09/30/03	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	26,750.01
GASH,KEVIN J	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,625.00
GREVE,KATHLEEN SHOWALTER	07/01/03	09/30/03	PROF STAFF MEMBER, SUB ON HEALTH	24,228.51
HOLLEY,JAMES H	07/01/03	09/30/03	DEMOCRATIC STAFF DIRECTOR	38,300.01
KEHRER,DARRYL W	07/01/03	09/30/03	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	29,914.26
KELLER-LIKINS,SARAH C	07/01/03	09/30/03	DEMO LEGIS RESEARCHER/EXEC ASST	9,750.00
KIRKLAND,STEVEN	07/01/03	09/30/03	DIRECTOR OF INFORMATION SYSTEMS	18,042.51
LARSON,SUMMER L	07/01/03	09/30/03	STAFF ASSISTANT	9,916.26
MAHNKEN,RUTH J	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT	14,375.01
MCCARTHY,MARY ELLEN	07/01/03	09/30/03	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	26,750.01
MCDERMOTT,MARY E	07/01/03	09/30/03	STAFF ADVISOR	4,250.01
MCDERMOTT,MARY T	07/01/03	09/30/03	ADMIN & FIN ASSIST/CHIEF CLERK	27,968.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 VETERANS' AFFAIRS—Con								
			MCKAY,JONATHAN M	07/01/03	08/29/03	STAFF ASSISTANT SUB OVRSGT INV		5,970 47
			MCMANUS,PAIGE ELIZABETH	07/01/03	09/30/03	PROF STAFF MEMBER, SUB ON BENEFITS		23,581.50
			MCNALLY,JEANNE M	07/01/03	09/30/03	LEGISLATIVE COORDINATOR		29,256.99
			NAPOLI,ANDREW V	07/01/03	09/30/03	SENIOR INVESTIGATOR		8,083 00
			RYAN,PATRICK E	07/01/03	09/30/03	CHIEF COUNSEL/STAFF DIRECTOR		38,300.01
			SEIBERT,DEVON	07/01/03	09/30/03	STAFF ASSISTANT, SUBCOMM ON BENEFITS		8,714 76
			SISTEK,LEONARD A	07/01/03	09/30/03	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		24,000 00
			SKYPECK,TANYA J	07/01/03	07/13/03	STAFF ASSISTANT		744.61
			SMITH,DEBORAH ANN	07/01/03	09/30/03	DEM ADMIN & EXEC ASST/SUBC ON O&I		21,500.01
			SMITH,KINGSTON E	07/01/03	09/30/03	DEPUTY CHIEF COUNSEL		34,752.75
			TAN,JEREMIAH B	07/01/03	09/30/03	PRINTING CLERK		23,715.00
			WU,ARTHUR K	07/01/03	09/30/03	STAFF DIR, SUBC O&I		26,618.76
			ZELENSKI,STACY H	07/01/03	09/15/03	RESEARCH ASST, SUB ON HEALTH		7,517.70
							PERSONNEL COMPENSATION TOTALS:	639,292.18
		PERSONNEL BENEFITS						
07–31	S7	03212000307		07/01/03	07/31/03	TRANSIT BENEFITS		709.27
08–31	S7	03243000303		08/01/03	08/31/03	TRANSIT BENEFITS		814.06
09–30	S7	03273000298		09/01/03	09/30/03	TRANSIT BENEFITS		672.68
							PERSONNEL BENEFITS TOTALS:	2,196.01
		TRAVEL						
08 13	P1	3VR00000140	DARRYL W KEHRER	05/30/03	05/30/03	TAXI FARES		34.00
08–13	P1	3VR00000141	MARY ELLEN MCCARTHY	01/21/03	01/21/03	TAXI FARE		12.50
09–11	P1	3VR00000153	SARAH C KELLER-LIKINS	08/12/03	08/12/03	TRAVEL SUBSISTENCE		58.66
09 11	P1	3VR00000154	DO	05/15/03	05/15/03	TAXI FARE		13.00
09–11	P1	3VR00000152	STACY HEATHER ZELENSKI	08/11/03	08/13/03	TRAVEL SUBSISTENCE		25.73
09 11	P1	3VR00000155	SUSAN C EDGERTON	05/02/03	05/02/03	PARKING		13 00
09–29	P1	3VR00000156	CITIBANK GOV CARD SERVICE	02/02/03	04/15/03	OFCL COMMITTEE TRAVEL		1,018.00
							TRAVEL TOTALS:	1,174.89
		RENT, COMMUNICATION, UTILITIES						
07–31	S5	DY321710229		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		291.00
07–31	S5	DY321710231		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		133.94
07–31	S5	DY321710235		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		610.00
08–13	P1	3VR00000145	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		170.96
08–13	P1	3VR00000147	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		170.96
08–13	P1	3VR00000148	DO	06/01/03	06/30/03	BLACKBERRY SERVICE		170.96
08–31	S5	DY324709958		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		287.00
08–31	S5	DY324709962		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		586.00
08–31	S5	DY324709963		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		81.62
09–30	S5	DY327508487		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		578.00
09–30	S5	DY327508501		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		120.23
09–30	S5	DY327508504		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		284.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,484.67
		PRINTING AND REPRODUCTION						
08–13	P1	3VR00000149	ACCURATE WORD LLC.	03/07/03	03/07/03	BUSINESS CARDS		20.95

08–13	P1	3VR00000144	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER OVERAGE CHARGES	218.57
						PRINTING AND REPRODUCTION TOTALS:	239.52
		SUPPLIES AND MATERIALS					
07–10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07–10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER	67 50
07–31	S1	03212000060		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	202 94
08–12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08–12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER	126.78
08–12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER	75.00
08–13	C2	NW200322501	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES	24.52
08–13	P1	3VR00000150	CDWG	06/24/03	06/24/03	PRINTER TONERS	691.60
08–13	P1	3VR00000139	HAUTE ON THE HILL	04/15/03	04/15/03	PLASTIC WATER PITCHERS	64.80
08–13	P1	3VR00000146	LEXIS-NEXIS	05/01/03	05/31/03	LEXIS NEXIS SERVICE	400.00
08–13	P1	3VR00000151	NATIONAL NEWS	03/24/03	06/24/03	THREE MONTH RENEWALS	233.30
08–13	P1	3VR00000142	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE	189.50
08–13	P1	3VR00000143	DO	04/23/03	04/23/03	US CODE	894.20
08–31	S1	03243000055		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	189.60
09- 12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	55.89
09–17	C2	NW200326000	BOISE CASCADE	08/15/03	08/15/03	OFFICE SUPPLIES	16.24
09–30	S1	03273000066		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	79.38
						SUPPLIES AND MATERIALS TOTALS:	3,347.25
		EQUIPMENT					
07–30	S8	MA000201587		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	680.40
07–30	S8	PL000207492		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,961.36
07–30	S8	PL000208788		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
08–29	S8	MA000212846		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	361 40
08–29	S8	PL000220641		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,961 36
08–29	S8	PL000221903		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
09 30	S8	MA000226018		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	361.40
09- 30	S8	PL000233723		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,574.25
09–30	S8	PL000235094		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	277.46
09–30	S8	PL000235129		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
						EQUIPMENT TOTALS:	10,426.80
						GENERAL EXPENDITURES TOTALS:	660,161 32
						OFFICE TOTALS:	660,161.32

2002 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07–17	HR	591230	CDW GOVERNMENT INC C/O ISM INC	01/28/02	01/28/02	REFUND; PAYMENT ERROR	–720.00
						SUPPLIES AND MATERIALS TOTALS	–720.00
						GENERAL EXPENDITURES TOTALS:	–720 00
						OFFICE TOTALS:	–720 00

2001 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09–17	P2	OSSPA44742	CINGULAR INTERACTIVE	12/12/01	12/12/01	BLACKBERRY 950	4,493.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 VETERANS' AFFAIRS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		4,493.28
					GENERAL EXPENDITURES TOTALS:		4,493 28
					OFFICE TOTALS:		4,493 28
2003 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,905,216.18	1,712,554.00
					PERSONNEL BENEFITS	6,965.61	2,169 83
					TRAVEL	1,948.00	737 50
					RENT, COMMUNICATION, UTILITIES	65,932.90	22,221.59
					PRINTING AND REPRODUCTION	29,705.18	12,786.48
					OTHER SERVICES	1,051.78	55.00
					SUPPLIES AND MATERIALS	91,600.43	31,225.80
					EQUIPMENT	77,820.84	39,254.21
					GENERAL EXPENDITURES TOTALS:	5,180,240.92	1,821,004.41
					OFFICE TOTALS:	5,180,240.92	1,821,004 41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALFORD,KATE C	07/01/03	08/15/03	INTERN		2,100.00
		ALTMAN,TRACI L	06/01/03	06/15/03	SENIOR COMMITTEE CLERK (OTHER COMPENSATION)		3,622.08
		BERMAN,SCOTT	09/02/03	09/30/03	INTERN		966.67
		BJORKLUND,CYBELE	07/01/03	09/30/03	PROFESSIONAL ASSISTANT		37,770.67
		BRADBURY,MICHAEL	07/01/03	09/30/03	STAFF ASSISTANT		6,492.49
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		499.94
		BRILL,ALEX	07/01/03	09/30/03	SENIOR ECONOMIST		37,431.99
		BUCKLEY,JOHN LESTER	07/01/03	09/30/03	CHIEF DEMOCRATIC TAX COUNSEL		37,770.67
		BURAS,MELODY A	07/01/03	09/30/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		18,390.73
		BYNUM,DAVID	07/01/03	07/31/03	INTERN		1,300.00
		CASTELLANO,MICHAEL L	07/01/03	09/30/03	STAFF ASSISTANT		2,499.99
		CHATTERJEE,INDRANIL	09/08/03	09/30/03	INTERN		996.67
		CLARK,HENRY AUSTIN	07/01/03	09/30/03	STAFF ASSISTANT		7,031.67
		DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)		459.29
		COVEY,WILLIAM J	07/01/03	09/30/03	COMMITTE CLERK		12,266.67
		CURTIS,DEBRA S	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT		24,359.41
		D'ELIA,TIMOTHY J	07/01/03	08/08/03	STAFF ASSISTANT		2,533.33
		DAVILA,PETER J	07/01/03	09/30/03	PROFESSIONAL STAFF		14,940.93
		DAWSON,KELSEY	09/08/03	09/30/03	INTERN		766.67
		DECESARO,ANNE MARIE	07/01/03	08/31/03	INTERN		2,000.00
		DEVERE,CHRISTINE MARTHA	07/01/03	09/30/03	PROFESSIONAL STAFF		21,020.00
		EDELEN,RENEE L	07/01/03	09/30/03	SCHEDULER		16,750.00
		ELLARD,ANGELA P	07/01/03	09/30/03	STAFF DIRECTOR-TRADE SC		37,309 40
		FUTRELL,MISTY	07/01/03	08/15/03	INTERN		2,100.00

GILES,ALLISON H	07/01/03	09/30/03	STAFF DIRECTOR	38,300.01
GREENE,REGINALD B	07/01/03	09/30/03	ADMIN/DOC.CLK.	12,932.39
DO	06/01/03	07/31/03	ADMIN/DOC.CLK. (OVERTIME)	1,071.91
GUNLOCK,DARREN	07/01/03	09/30/03	DEP DIR INFORMATION SYSTEMS	17,016.00
GWYN,NICHOLAS CROWTHER	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,770.67
HASLER,JULIE L	07/01/03	09/30/03	COMMITTEE ADMINISTRATOR	27,383.33
HENNING,STEPHANIE	08/25/03	09/30/03	PROFESSIONAL STAFF	9,000.00
HERMS, KEVIN	09/02/03	09/30/03	INTERN	966.67
HILDRED,KIM A	07/01/03	09/30/03	STAFF DIRECTOR-SOC SEC	37,309.40
HOEFER,ERIC M	07/01/03	08/08/03	INTERN	1,773.33
HORTON,CAITLIN	09/23/03	09/30/03	INTERN	266.67
JOHNSON,STEPHANIE	07/01/03	07/31/03	INTERN	1,000.00
DO	08/25/03	09/30/03	STAFF ASSISTANT	2,750.00
DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	84.74
KALYANAM,ARUNA	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT	18,690.00
KAVANAUGH,DAVID K	07/01/03	09/30/03	PROFESSIONAL STAFF	26,596.91
KELLIHER,JOHN J	07/01/03	09/30/03	CHIEF COUNSEL	37,940.01
KIRKLAND,DIANE KAY	07/01/03	09/30/03	WEBMASTER/COMMITTEE CLERK	21,424.35
KLAVERKAMP,KATHRYN OLSON	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	36,184.24
KNIGHT,SHAHIRA	07/01/03	09/30/03	SENIOR TAX & BUDGET ADVISOR	34,362.67
KOTRLA,HALLIE	07/01/03	07/31/03	INTERN	1,300.00
LESTER,STEPHANIE H.	07/01/03	09/30/03	PROFESSIONAL STAFF	23,354.67
MAFFEI,DANIEL	07/01/03	09/30/03	DEMOCRATIC PRESS SEC	29,036.25
MARTINEZ,ADAM F	07/01/03	09/30/03	OFFICE MANAGER	15,444.41
MAYS,JANICE	07/01/03	09/30/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	38,300.01
MCMANNS,JOHN E	07/01/03	09/30/03	STAFF DIRECTOR HEALTH SC	37,939.67
MCMILLEN,JEFFREY	07/01/03	09/30/03	STAFF DIRECTOR, SUB ON SELECT REVENUE	31,412.95
MCNEILL,KARLIN	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	26,706.24
MILLERWISE,MOLLY B	07/01/03	09/30/03	PRESS SECRETARY	15,320.00
MONDO,LINDSEY JEAN	09/23/03	09/30/03	INTERN	266.67
MORROW,MICHAEL O	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	9,983.33
MULVIHILL,WILLIAM	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	10,983.33
NESBIT,SONJA L	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	25,910.01
NICKERSON,GREGORY S	07/01/03	09/30/03	PROFESSIONAL STAFF	24,448.00
DO	09/11/03	09/30/03	TAX COUNSEL	9,914.67
OISHI,JOELLE	07/01/03	09/30/03	PROFESSIONAL STAFF	17,158.33
PEABODY,PAYSON R	07/01/03	09/30/03	PROFESSIONAL STAFF	23,638.50
PRITCHARD,MAUREEN	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	34,250.01
PRUITT,MATTHEW	09/08/03	09/30/03	INTERN	996.67
RANGASWAMI,VIJAYA L	07/01/03	09/30/03	DEMOCRATIC TRADE COUNSEL	30,422.76
READ,MORGAN M	07/01/03	09/30/03	ADMIN ASSIST TO CHIEF OF STAFF	10,041.67
REED,KIMBERLY	07/01/03	09/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	24,584.04
REIF,TIMOTHY	07/01/03	09/30/03	CHIEF DEMOCRATIC TRADE COUNSEL	37,431.99
RYDLAND,LISA	07/01/03	08/31/03	TAX COUNSEL	19,850.00
SALSBURG,RISA	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	7,556.66
SCHULTZ, LISA A	09/01/03	09/30/03	TAX COUNSEL	9,100.00
SHEINER,JONATHAN R	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	34,688.41
SLOAN,PETER T	07/01/03	09/30/03	ASSISTANT COMMITTEE CLERK	6,750.00
DO	07/01/03	07/31/03	ASSISTANT COMMITTEE CLERK (OVERTIME)	301.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON WAYS AND MEANS—Con							
		DO	06/01/03	06/30/03	STAFF ASSISTANT (OVERTIME)		372.83
		SMITH,MADELEINE T	07/01/03	09/30/03	PROFESSIONAL STAFF		28,599.99
		SMITH,MARGO D	07/01/03	09/30/03	PROFESSIONAL STAFF		19,696.01
		SOLLY,JAREDT	07/01/03	09/30/03	SENIOR STAFF ASSISTANT		7,630.01
		STICKEL,JOHN	07/01/03	08/15/03	INTERN		2,100.00
		TAIT,ANTHONY H	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT		17,124.99
		TALBERT,JUDITH A	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT		34,250.01
		TINSWORTH,CHRISTIN	07/01/03	09/30/03	DIRECTOR OF COMMUNICATIONS		34,482.00
		TURKO,CARREN S	07/01/03	09/30/03	ADMIN/CALENDAR CLERK		19,306.59
		VANCE,BETH KUNTZ	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT		37,431.99
		VANDEN HEUVEL,ROBERT	07/01/03	09/30/03	SENIOR STAFF ASSISTANT		10,083.33
		WALDER,KIRK E	07/01/03	09/30/03	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		33,925.23
		WALKER,ANTOINE M	07/01/03	09/30/03	DEMOCRATIC SYSTEMS ADMINISTRATOR		21,825.50
		WALLENSTEIN,ALISHA	07/01/03	08/15/03	STAFF ASSISTANT		3,125.00
		WARNER,RACHEL	07/01/03	09/30/03	PROFESSIONAL STAFF		20,635.01
		WEIDINGER,MATTHEW A	07/01/03	09/30/03	STAFF DIR-HUMAN RESOURCES SC		36,206.23
		WHITE,JOEL C	07/01/03	09/30/03	PROF STAFF MEMBER, SUB ON HEALTH		24,999.99
		WHITSON,JENNIFER L	08/01/03	09/30/03	DEPUTY COMM DIRECTOR		12,194.16
		DO	07/01/03	07/31/03	PRESS ASSISTANT		3,097.08
		WILLIAMS,DEBORAH	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		29,861.92
		WILLIAMS,MARK	09/02/03	09/30/03	INTERN ASST		1,256.67
		WINTERS,ROBERT STAGE	07/01/03	08/31/03	CHIEF TAX COUNSEL		25,293.16
		DO	09/01/03	09/30/03	STAFF DIRECTOR HEALTH SC		12,646.67
		WOLFF,JENNIFER S	07/01/03	09/30/03	SENIOR STAFF ASSISTANT		8,562.49
		WOODY,KRISTIN MARIE	08/01/03	08/31/03	INTERN		1,300.00
		WORRELL-TROTMAN,MILDEEN G	07/01/03	09/30/03	DEMOCRATIC TAX COUNSEL		33,958.33
		WRIGHT,SOPHIA M	07/01/03	09/30/03	PROFESSIONAL STAFF		21,295.17
						PERSONNEL COMPENSATION TOTALS:	1,712,554.00
	PERSONNEL BENEFITS						
07–31	S7 03212000323		07/01/03	07/31/03	TRANSIT BENEFITS		740.70
08–31	S7 03243000318		08/01/03	08/31/03	TRANSIT BENEFITS		635.99
09–30	S7 03273000314		09/01/03	09/30/03	TRANSIT BENEFITS		793.14
						PERSONNEL BENEFITS TOTALS:	2,169.83
	TRAVEL						
07–07	P1 3WM00000410	ANGELA P ELLARD	06/26/03	06/27/03	TAXI CAB FARE		22.00
07–07	P1 3WM00000412	JOELLE OISHI	05/29/03	05/29/03	TAXI CAB FARE		35.00
07–07	P1 3WM00000409	MADELEINE T. SMITH	03/31/03	06/12/03	TAXI CAB FARE		35.00
07–07	P1 3WM00000411	DO	03/31/03	04/03/03	TAXI CAB FARE		22.00
07–18	P1 3WM00000427	JOEL C WHITE	03/31/03	05/29/03	TAXI CAB		21.00
07–18	P1 3WM00000428	DO	03/31/03	06/24/03	TAXI CAB		15.00
07–18	P1 3WM00000429	JOHN E MCMANUS	06/10/03	06/10/03	TAXI CAB		21.00
07–18	P1 3WM00000445	DO	06/02/03	06/04/03	TAXI CAB		26.00
08–04	P1 3WM00000457	ANGELA P ELLARD	07/25/03	07/25/03	PARKING		6.00

08-04	P1	3WM00000458	DO	07/22/03	07/22/03	TAXI CAB	30.00
08-04	P1	3WM00000459	SHAHIRA KNIGHT	07/09/03	07/09/03	TAXI CAB	12.00
08-18	P1	3WM00000473	ANGELA P ELLARD	08/13/03	08/13/03	TAXI CAB	12.00
08-18	P1	3WM00000475	DO	08/11/03	08/11/03	TAXI CAB	12.00
09-05	P1	3WM00000484	DAVID K KAVANAUGH	08/27/03	08/27/03	TAXI CAB	10.00
09-09	P1	3WM00000501	KIM HILDRED	08/21/03	08/21/03	AIRFARE DC-FL 6174 K. HILDRED	375.50
09-26	P1	3WM00000503	ANGELA P ELLARD	09/03/03	09/03/03	TAXI CAB	17.00
09-26	P1	3WM00000506	GREGORY S NICKERSON	09/10/03	09/10/03	TAXI CAB	12.00
09-26	P1	3WM00000508	DO	09/16/03	09/16/03	PARKING	11.00
09-26	P1	3WM00000507	JOEL C WHITE	09/23/03	09/23/03	TAXI CAB	13.00
09-26	P1	3WM00000504	JOHN E MCMANUS	09/15/03	09/15/03	TAXI CAB	12.00
09-26	P1	3WM00000505	DO	07/29/03	09/08/03	TAXI CAB	18.00
						TRAVEL TOTALS:	737.50

RENT, COMMUNICATION, UTILITIES

07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	5.60
07-18	P1	3WM00000433	DIANE KIRKLAND	07/01/03	07/31/03	CABLE MODEM CHARGES	45.95
07-18	P1	3WM00000442	HAUTE ON THE HILL	07/15/03	07/15/03	TABLE LINEN FOR MEETING	50.00
07-18	P1	3WM00000424	METROCALL	06/01/03	06/30/03	PAGER CHARGES DM & JW	41.15
07-21	P2	HCV0301433	VERIZON WIRELESS	07/14/03	07/14/03	ANTENNA FOR V60I RLN5474	14.98
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	LG VX 10 CELLS	299.94
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	94494 XT BATTERIES FOR LG VX10	269.94
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	94494 DESKTOP FOR LGVX10	29.99
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	CLA FOR LGVX10 19221	112.45
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	94445 LGVX10 ANTENNA	7.45
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.87
07-28	P1	3WM00000447	DO	07/09/03	07/09/03	PACKAGE DELIVERY SERVICE	5.60
07-31	S5	DY321710604		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,646.00
07-31	S5	DY321710645		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,943.00
07-31	S5	DY321710647		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	4,586.89
07-31	P1	3WM00000448	POSTMASTER, WASHINGTON, D.C.	07/15/03	07/15/03	STAMPS	100.00
08-04	P1	3WM00000456	HAUTE ON THE HILL	07/23/03	07/23/03	TABLE COVERS FOR CONFERENCE	50.00
08-04	P1	3WM00000455	NEXTEL COMMUNICATIONS	06/08/03	07/07/03	TELEPHONE SERVICES	35.78
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	4.75
08-18	P1	3WM00000466	METROCALL	07/01/03	07/31/03	PAGER SERVICES DM & JM	41.15
08-31	S5	DY324710349		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,467.00
08-31	S5	DY324710381		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	603.00
08-31	S5	DY324710384		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,556.31
09-05	P1	3WM00000482	DAVID K KAVANAUGH	08/08/03	08/08/03	TELEPHONE CALLS	25.11
09-05	P1	3WM00000483	DO	08/12/03	08/12/03	TELEPHONE TOLLS	4.99
09-05	P1	3WM00000480	DIANE KIRKLAND	09/01/03	09/30/03	CABLE MODEM RENTAL	45.95
09-05	P1	3WM00000481	DO	08/01/03	08/31/03	CABLE MODEM RENTAL	45.95
09-05	P1	3WM00000478	METROCALL	08/01/03	08/31/03	PAGER SERVICE DM & JW	41.15
09-05	P1	3WM00000479	NEXTEL COMMUNICATIONS	07/08/03	08/07/03	TELEPHONE SERVICE	35.78
09-09	P1	3WM00000488	FEDERAL EXPRESS CORP	07/10/03	07/10/03	PACKAGE DELIVERY	12.40
09-09	P1	3WM00000500	KIMBERLY REED	09/05/03	09/05/03	POSTAGE	7.20
09-09	P1	3WM00000489	TIMOTHY REIF	06/30/03	07/03/03	FAX & INTERNET SERVICES	184.64
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	256.44
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	5.68
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	256.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON WAYS AND MEANS—Con								
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		266.09
09-26	P1	3WM00000510	HAUTE ON THE HILL	09/09/03	09/09/03	LINEN RENTAL		50.00
09-30	S5	DY327508835		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,438.00
09-30	S5	DY327508839		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		520.00
09-30	S5	DY327508842		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		4,102.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,221.59
		PRINTING AND REPRODUCTION						
07-07	P1	3WM00000408	SAVIN CORPORATION	06/01/03	06/30/03	EXCESS COPY CHARGES		812.50
07-07	P1	3WM00000414	DO	06/01/03	06/30/03	COPY EXCESS CHARGES		255.00
07-07	P1	3WM00000415	DO	06/01/03	06/30/03	COPY EXCESS CHARGES		255.00
07-07	P1	3WM00000416	DO	05/31/03	06/30/03	EXCESS COPY CHARGES		184.70
07-07	P1	3WM00000419	DO	06/23/03	06/23/03	COPY EXCESS CHARGES		812.50
07-07	P1	3WM00000420	DO	06/12/03	06/23/03	COPY EXCESS CHARGES		255.00
07-07	P1	3WM00000421	DO	06/01/03	06/30/03	EXCESS COPY CHARGES		255.00
07 07	P1	3WM00000422	DO	06/01/03	06/30/03	EXCESS COPY CHARGES		255.00
07-07	P1	3WM00000423	DO	06/01/03	06/30/03	EXCESS COPY CHARGES		106.83
07-18	IV	3A901000053	OFFICE OF THE CLERK			REPRO - P.L. 108-27		150.00
07-18	P1	3WM00000425	SAVIN CORPORATION	06/01/03	06/30/03	METER OVERAGE		282.00
07-18	P1	3WM00000426	DO	04/30/03	05/31/03	METER OVERAGE		95.31
07-31	S3	03212000031		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		157.92
08-04	P1	3WM00000449	SAVIN CORPORATION	07/01/03	07/31/03	COPY EXCESS CHARGES		255.00
08 04	P1	3WM00000451	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		282.00
08-04	P1	3WM00000452	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		812.50
08-04	P1	3WM00000453	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		812.50
08-04	P1	3WM00000454	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		255.00
08-04	P1	3WM00000460	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		255.00
08-04	P1	3WM00000461	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		106.83
08-04	P1	3WM00000462	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		255.00
08-04	P1	3WM00000463	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		255.00
08-04	P1	3WM00000464	DO	07/01/03	07/31/03	COPY EXCESS CHARGES		2,443.96
08-14	P2	OSP27529	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 19.95		39.90
08-18	P1	3WM00000470	DRIVEN	06/25/03	06/25/03	PRINTING SERVICES		104.50
08-29	S3	03241000018		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		19.30
09-09	P1	3WM00000492	SAVIN CORPORATION	08/01/03	08/31/03	METER OVERAGE		255.00
09-09	P1	3WM00000493	DO	08/01/03	08/31/03	METER OVERAGE		812.50
09-09	P1	3WM00000494	DO	08/01/03	08/31/03	METER OVERAGE		255.00
09-09	P1	3WM00000495	DO	08/01/03	08/31/03	METER OVERAGE		812.50
09-09	P1	3WM00000496	DO	08/01/03	08/31/03	METER OVERAGE		255.00
09-09	P1	3WM00000497	DO	08/01/03	08/31/03	METER OVERAGE		106.83
09-09	P1	3WM00000498	DO	08/01/03	08/31/03	METER OVERAGE		255.00
09-09	P1	3WM00000499	DO	08/01/03	08/31/03	METER OVERAGE		255.00
09-30	S3	03273000019		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		12,786.48

		OTHER SERVICES					
08-18	P1	3WM00000474	LISA A. RYDLAND	07/25/03	07/25/03	CRS TRAINING CLASS	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
07-07	P1	3WM00000417	ALLISON H GILES	06/30/03	06/30/03	OFFICE SUPPLIES	27.98
07-07	P1	3WM00000406	BNA BOOKS	06/13/03	06/13/03	PUBLICATION SUBSCRIPTION	118.01
07-07	P1	3WM00000404	CDWG	06/16/03	06/16/03	OFFICE SUPPLIES	105.49
07-07	P1	3WM00000405	DO	06/17/03	06/17/03	OFFICE SUPPLIES	82.49
07-07	P1	3WM00000413	DO	06/04/03	06/04/03	OFFICE SUPPLIES	69.99
07-07	P1	3WM00000407	SAVIN CORPORATION	06/16/03	06/16/03	TONER	549.00
07-10	P2	OSS27233	ALLIANCE MICRO	06/19/03	06/19/03	TONER BLACK FOR SAVIN COPIER 2	265.00
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	19.04
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	24.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	173.39
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/04/03	06/04/03	BOTTLED WATER	6.00
07-10	C1	NW200319103	DO	06/05/03	06/05/03	BOTTLED WATER	30.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	181.39
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	18.00
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	21.58
07-10	C1	NW200319103	DO	06/25/03	06/25/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/26/03	06/26/03	BOTTLED WATER	39.58
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	39.78
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	18.00
07-18	P1	3WM00000444	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER SERVICE	3.70
07-18	P1	3WM00000434	CDWG	06/25/03	06/25/03	MOTOROLA ANTENNA	40.60
07-18	P1	3WM00000435	DO	06/25/03	06/25/03	DYMO LABELWRITER	203.49
07-18	P1	3WM00000441	DO	06/25/03	06/25/03	MOTOROLA ANTENNA	60.89
07-18	P1	3WM00000431	CONGRESSIONAL QUARTERLY PRESS	07/02/03	07/02/04	SUBSCRIPTION RENEWAL	10,000.00
07-18	P1	3WM00000432	DARREN GUNLOCK	07/08/03	07/08/03	US/LA HOLSTER	54.30
07-18	P1	3WM00000443	HAUTE ON THE HILL	07/10/03	07/10/03	COFFEE FOR MEETINGS	108.31
07-18	P1	3WM00000436	MICRO WAREHOUSE	06/11/03	06/11/03	OFFICE SUPPLY	290.86
07-18	P1	3WM00000437	DO	06/12/03	06/12/03	OFFICE SUPPLY	20.83
07-18	P1	3WM00000438	DO	06/11/03	06/11/03	OFFICE SUPPLY	956.55
07-18	P1	3WM00000439	DO	06/11/03	06/11/03	OFFICE SUPPLY	1,227.55
07-18	P1	3WM00000440	DO	06/12/03	06/12/03	OFFICE SUPPLY	492.20
07-18	P1	3WM00000430	ROBERT VANDEN HEUVEL	07/11/03	07/11/03	PUBLICATION	75.00
07-28	P1	3WM00000446	MAUREEN PRITCHARD	07/18/03	07/18/03	OFFICE SUPPLIES	136.00
07-31	S1	03212000061		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,847.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON WAYS AND MEANS—Con.							
08-04	P1 3WM00000450	SAVIN CORPORATION	07/24/03	07/24/03	OFFICE SUPPLIES		121 00
08-06	P2 OSS27571	BOISE CASCADE OFFICE PRODUCTS	07/14/03	07/14/03	4 X 6 UNLINED PADS #P3C46WSP		14.70
08-08	C2 NW200322000	BOISE CASCADE	06/03/03	06/03/03	OFFICE SUPPLIES		548.99
08-08	C2 NW200322000	DO	06/09/03	06/09/03	OFFICE SUPPLIES		90 71
08 12	C1 NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		36.00
08 12	C1 NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		19 04
08-12	C1 NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		9 52
08-12	C1 NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		9.52
08-12	C1 NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		9.52
08 12	C1 NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		9.52
08-12	C1 NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER		9 52
08-12	C1 NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		33 58
08-12	C1 NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		18.00
08-12	C1 NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		12.00
08-12	C1 NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		201 39
08-12	C1 NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		18.00
08-12	C1 NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER		3.58
08 12	C1 NW200322403	DO	07/18/03	07/18/03	BOTTLED WATER		33 58
08-13	C2 NW200322501	BOISE CASCADE	06/23/03	06/23/03	OFFICE SUPPLIES		28.52
08-18	P1 3WM00000467	BELMONT CRYSTAL SPRINGS WATER	06/24/03	07/02/03	BOTTLED WATER		57 31
08 18	P1 3WM00000472	DO	07/01/03	07/31/03	BOTTLED WATER		3 70
08-18	P1 3WM00000465	BUSINESS WEEK	09/01/03	09/01/04	SUBSCRIPTION RENEWAL		39 95
08-18	P1 3WM00000471	CDWG	07/24/03	07/24/03	COMPUTER SCREEN FILTERS		360.85
08-18	P1 3WM00000476	JULIE L HASLER	08/12/03	08/12/03	PUBLICATION		42.78
08-18	P1 3WM00000477	MELODY A BURAS	07/31/03	07/31/03	OFFICE SUPPLIES		16.74
08-18	P1 3WM00000469	WORLD TRADE ONLINE	09/01/03	08/31/04	PUBLICATION RENEWAL		1,600.00
08 19	P1 3WM00000468	RIA	04/01/03	03/31/05	PUBLICATION RENEWAL		1,420.96
08 26	C2 NW200323800	BOISE CASCADE	07/08/03	07/08/03	OFFICE SUPPLIES		53.00
08-31	S1 03243000056		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		619 46
09-05	OP 3WM00000005	UNITED STATES G.P.O.	07/31/03	07/31/03	PUBLICATION		86.00
09-09	P1 3WM00000487	CONGRESSIONAL QUARTERLY, INC	12/15/03	12/15/04	CQ DAILY MONITOR SERVICE		2,430.00
09-09	P1 3WM00000490	MAUREEN PRITCHARD	08/22/03	08/25/03	PUBLICATIONS		97.54
09 09	P1 3WM00000485	MICRO WAREHOUSE	07/21/03	07/21/03	OFFICE EQUIPMENT		59 95
09-09	P1 3WM00000486	DO	06/28/03	06/28/03	OFFICE EQUIPMENT		487.00
09-10	C2 NW200325301	BOISE CASCADE	07/23/03	07/23/03	OFFICE SUPPLIES		156 00
09-10	C2 NW200325301	DO	07/24/03	07/24/03	OFFICE SUPPLIES		87 80
09-12	C1 NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		36 00
09 12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		19.04
09-12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		9.52
09 12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		9 52
09 12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		9.52
09 12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		9 52
09-12	C1 NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER		9.52

09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	27.58
09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	18.00
09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	18.00
09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	191.39
09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	27.58
09–12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	9.58
09–12	C1	NW200325503	DO	08/08/03	08/08/03	BOTTLED WATER	27.58
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	12.00
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	13.17
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	6.00
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	152.00
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	9.58
09–12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	9.58
09–17	C2	NW200326000	BOISE CASCADE	08/27/03	08/27/03	OFFICE SUPPLIES	1,965.06
09–26	C2	NW200326900	DO	09/02/03	09/02/03	OFFICE SUPPLIES	156.39
09–26	P2	OSS28229	CAPITOL MARKING PRD.	09/08/03	09/08/03	NAMEPLATES #SEWB1 BRADBURY, M	50.00
09–26	P1	3WM00000509	CHRONICLE OF PHILANTHROPY	11/27/03	11/27/03	SUBSCRIPTION RENEWAL	118.00
09–30	S1	03273000067		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,726.33
09–30	P1	3WM00000511	LAMB SIGN, INC	08/28/03	08/28/03	ENGRAVED BRASS PLATES	271.50
						SUPPLIES AND MATERIALS TOTALS:	31,225.80
		EQUIPMENT					
07–30	S8	MA000202098		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	7,859.07
08–07	F2	RN000004129	CDW GOVERNMENT INC C/O ISM INC	08/04/03	08/04/03	PRINTER - HP LASERJET 2200DN	1,034.00
08–13	F2	RN000004182	SAVIN CORPORATION	07/23/03	07/23/03	COPIER - SAVIN 2560 DIGITAL IM	14,643.00
08–29	S8	MA000215285		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	7,859.07
09–30	S8	MA000227712		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	7,859.07
						EQUIPMENT TOTALS:	39,254.21
						GENERAL EXPENDITURES TOTALS:	1,821,004.41
						OFFICE TOTALS:	1,821,004.41

2002 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
09–10	P2	OSS23963	CINGULAR INTERACTIVE	01/09/03	01/09/03	AIRTIME	19,087.56
09–10	P2	OSS23963	DO	01/09/03	01/09/03	AIRTIME	515.88
09–17	P2	OSS24170	DO	01/16/03	01/16/03	AIRTIME	515.88
09–17	P2	OSS24170	DO	01/16/03	01/16/03	FEE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,129.32
		OTHER SERVICES					
09–12	P2	OSM5066	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	INSTALLATION	4,500.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
07–07	P1	3WM00000418	UPTOWN CATERERS	06/12/02	06/12/02	CATERING AUSTRALIAN MEETING	348.00
09–12	P2	OSM5066A	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	SOFTWARE - 202412 - IMAGING PR	199.00
						SUPPLIES AND MATERIALS TOTALS:	547.00
						GENERAL EXPENDITURES TOTALS:	25,176.32
						OFFICE TOTALS:	25,176.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-17	P2 OSSPA44640	CINGULAR INTERACTIVE	12/05/01	12/05/01	BLACKBERRY 957		5,573.28
09-26	P1 3WM00000502	BOISE CASCADE	10/29/01	10/29/01	OFFICE SUPPLIES		201.60
					SUPPLIES AND MATERIALS TOTALS:		5,774.88
					GENERAL EXPENDITURES TOTALS:		5,774.88
					OFFICE TOTALS:		5,774.88
2003 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,296,279.28	764,307.56
					TRAVEL	12,086.10	5,140.36
					RENT, COMMUNICATION, UTILITIES	20,807.73	4,184.82
					PRINTING AND REPRODUCTION	1,260.45	223.40
					OTHER SERVICES	39,514.55	31,384.27
					SUPPLIES AND MATERIALS	30,435.81	12,269.43
					EQUIPMENT	52,641.19	19,905.73
					GENERAL EXPENDITURES TOTALS:	2,453,025.11	837,415.57
					OFFICE TOTALS:	2,453,025.11	837,415.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARTON,CHRISTOPHER	07/01/03	09/30/03	CHIEF COUNSEL		35,750.01
		BASSETT,BRANT G	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		37,940.01
		BENNETT,BARBARA S	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		17,750.01
		EMMETT,ROBERT A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		12,924.99
		ENNIS,MICHAEL P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		27,000.00
		GAMMON,KATRINA	07/01/03	09/30/03	STAFF ASSISTANT		6,999.99
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		600.74
		HEALEY,LOUISE CHRISTINE	07/01/03	09/01/03	DEMOCRATIC COUNSEL		25,958.90
		JACKSON,DELORES E	07/01/03	09/30/03	EXECUTIVE ASSISTANT		17,499.99
		DO	06/01/03	07/31/03	EXECUTIVE ASSISTANT (OVERTIME)		807.70
		KEEFE,JOHN P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		32,499.99
		KELLY,PATRICK E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,999.99
		KOSTIW,MICHAEL	08/11/03	09/30/03	PROFESSIONAL STAFF MEMBER		21,077.78
		LANG,MICHELE A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		23,750.01
		LARSON,ELIZABETH A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		33,800.01
		LETTRE,MARCEL JOHN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		25,500.00
		LEWIS,JAMES M	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		24,999.99
		LYONS,CAROLYN J	07/01/03	09/30/03	STAFF ASSISTANT		7,500.00
		DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		908.68
		MCCONNELL,THOMAS KIRK	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		35,975.01
		MCFARLAND,WILLIAM P	07/01/03	09/30/03	DIRECTOR OF SECURITY & REGISTRY		17,499.99

			MEERMANS,MICHAEL C	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	32,000.01
			MOORHEAD,MERRELL	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR	38,300.01
			MURRAY,PATRICK B	07/01/03	09/30/03	STAFF DIRECTOR	38,300 01
			MYHILL,ROBERT A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	26,250.00
			PARKER,WYNDEE R	07/01/03	09/30/03	COUNSEL	27,125.01
			PERDUE,RILEY E	07/01/03	09/30/03	PROFESSIONAL STAFF MBR	28,749.99
			REILLY,KATHLEEN ANNE	07/01/03	09/30/03	PROFESSIONAL STAFF MBR	20,000.01
			ROMACK,ILENE	07/01/03	09/30/03	STAFF ASSISTANT	19,125.00
			DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	1,324.06
			SCHMIDT,KEVIN F	07/01/03	09/30/03	STAFF ASSISTANT	11,250.00
			DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	811.32
			SMITH,BRANDON S	07/01/03	09/30/03	SYSTEM ADMINISTRATOR	22,500.00
			SPAULDING,SUZANNE E	09/04/03	09/30/03	DEMOCRATIC COUNSEL	11,490 00
			STOPHER,JOHN P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	29,499.99
			SULLIVAN,ABIGAIL	07/01/03	09/30/03	STAFF ASSISTANT	7,500 00
			DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	838.37
			YOUNG,TRICIA CLAIRE	07/01/03	09/30/03	CHIEF CLERK	17,499.99
						PERSONNEL COMPENSATION TOTALS:	764,307.56
		TRAVEL					
07–01	P1	3IT00000242	PATRICK E. KELLY	06/23/03	06/23/03	CAB FARE	10.00
07–16	P1	3IT00000246	RILEY E. PERDUE	06/06/03	06/25/03	MILEAGE	115.20
08–12	P1	3IT00000260	CHRISTOPHER BARTON	07/25/03	07/31/03	CAB FARE	14.00
08–12	P1	3IT00000261	CITIBANK GOV CARD SERVICE	05/23/03	05/30/03	AIRFARE	661.50
08–12	P1	3IT00000259	MICHAEL P ENNIS	07/31/03	08/06/03	PARKING	51.00
08–28	P1	3IT00000267	PATRICK B. MURRAY	04/10/03	04/18/03	COMMITTEE TRAVEL	136.80
08–28	P1	3IT00000268	DO	08/03/03	08/07/03	PARKING	60.00
08–28	P1	3IT00000266	ROBERT A. MYHILL	08/01/03	08/03/03	TRAVEL SUBSISTENCE	620 32
09–09	P1	3IT00000269	MARCEL J. LETTRE II	07/08/03	08/25/03	CAB FARE	32.00
09–17	HV	3A903001763	ILENE ROMACK	12/26/02	12/26/02	CORR. 4/15/03 DOC #3IT00000183	–10.55
09–17	HV	3A903001761	MARCEL J. LETTRE II	08/27/02	12/09/02	CORR. 3/14/03 DOC #3IT00000161	–111.50
09–17	HV	3A903001760	WYNDEE PARKER	11/13/02	11/20/02	CORR 3/14/03 DOC #3IT00000160	–51.00
09–17	HV	3A903001762	DO	09/23/02	12/09/02	CORR. 3/14/03 DOC #3IT00000162	–22.05
09–26	P1	3IT00000285	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	COMMITTEE AIRFARE	3,311.00
09–26	P1	3IT00000279	JOHN STOPHER	09/16/03	09/17/03	CAB FARES (3)	42.00
09–26	P1	3IT00000284	MERRELL MOORHEAD	09/08/03	09/12/03	PARKING	75.00
09–26	P1	3IT00000283	RILEY E. PERDUE	07/01/03	07/31/03	MILEAGE	161.64
09–30	P1	3IT00000282	ROBERT A. MYHILL	08/01/03	08/03/03	PARKING	45.00
						TRAVEL TOTALS:	5,140 36
		RENT, COMMUNICATION, UTILITIES					
07–31	S5	DY321703722		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	–973.00
07–31	S5	DY321703727		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	8 24
07–31	S5	DY321703737		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	399.00
08–08	P1	3IT00000253	NEXTEL COMMUNICATIONS	06/10/03	07/09/03	BLACKBERRY SERVICE	607.29
08–31	S5	DY324703651		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,094.00
08–31	S5	DY324703656		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	81.70
08–31	S5	DY324703666		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	424.00
09–09	P1	3IT00000270	JOHN P KEEFE	07/08/03	07/12/03	TELEPHONE CALLS	13.37
09–09	P1	3IT00000277	NEXTEL COMMUNICATIONS	07/10/03	08/09/03	BLACKBERRY SERVICE	784.09
09–26	P1	3IT00000286	DO	08/10/03	09/09/03	BLACKBERRY SERVICE	773.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 INTELLIGENCE—Con								
09–30	S5	DY327503159		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		424.00
09–30	S5	DY327503160		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		124.74
09–30	S5	DY327503169		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		424.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,184.82
		PRINTING AND REPRODUCTION						
07–30	P2	OSP27366	ACCURATE WORD, LLC	06/26/03	06/26/03	BUSINESS CARDS - 500 @ 35.00		35.00
07–31	S3	03212000017		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)		60.80
09–30	S3	03273000014		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)		57.60
09–30	P2	OSP28096	ACCURATE WORD, LLC	08/28/03	08/28/03	BUSINESS CARDS - 500 @ 35.00		70.00
							PRINTING AND REPRODUCTION TOTALS:	223.40
		OTHER SERVICES						
07–01	F1	NN000003732	ACS DESKTOP SOLUTIONS, INC	06/18/03	06/18/03	T&M SERVICE		871.00
07–08	P1	3IT00000244	ELEANOR HILL	07/07/03	07/07/03	CONSULTANT SERVICES		4,200.00
07–16	P1	3IT00000252	DO	07/01/03	07/15/03	CONSULTANT SERVICES		6,360.00
07–16	HV	3A903001564	HON. PORTER GOSS	06/23/03	06/23/03	BOC CHANGE: 2603 TO 2540		1,560.00
07–16	P1	3IT00000245	JOHN STOPHER	07/10/03	07/10/03	REPRESENTATIONAL DINNER		139.10
08–12	P1	3IT00000258	ELEANOR HILL	07/16/03	07/31/03	CONSULTANT CONTRACT		6,360.00
08 12	P1	3IT00000263	INTREPID TECHNICAL SERVICES	07/24/03	07/24/03	SCANNER SERVICE		203.00
08–12	P1	3IT00000257	THE HARVARD MEDICAL SCHOOL HEA	08/17/03	08/29/03	TRAINING		4,700.00
08–28	P1	3IT00000265	ELEANOR HILL	08/01/03	08/15/03	CUNSULTANT SERVICES		6,360.00
09–09	HR	193150	THE HARVARD MEDICAL SCHOOL HEA	08/17/03	08/29/03	RET'D CHK. INCORRECT PAYEE		–4,700.00
09–10	P1	3IT00RW0257	HARVARD UNIVERSITY	08/17/03	08/29/03	TRAINING		4,700.00
09–16	HV	3A903001759	HAUTE ON THE HILL	03/06/03	03/06/03	BOC CHANGE: 2603 TO 2540		383.13
09–16	HV	3A903001758	TRICIA CLAIRE YOUNG	03/26/03	03/26/03	BOC CHANGE: 2603 TO 2540		248.04
							OTHER SERVICES TOTALS:	31,384.27
		SUPPLIES AND MATERIALS						
07–08	P1	3IT00000243	TRICIA CLAIRE YOUNG	06/25/03	06/25/03	BOOK FOR COMMITTEE USE		19.59
07–10	P2	OSS27214	ALLIANCE MICRO	06/18/03	06/18/03	CYAN CARTRIDGES HP #C4841A		62.00
07–13	P2	OSS26766	BOISE CASCADE OFFICE PRODUCTS	05/19/03	05/19/03	CORK BOARDS 3' X 2'		84.52
07–15	P2	OSS27355	ALLIANCE MICRO	06/26/03	06/26/03	SHARP TONER CARTRIDGE #F0-47ND		210.00
07–16	P1	3IT00000248	ALLIED OFFICE PRODUCTS	06/18/03	06/18/03	COFFEE SERVICE		165.95
07–16	P1	3IT00000247	BELMONT CRYSTAL SPRINGS WATER	05/21/03	06/10/03	BOTTLED WATER		73.25
07–16	HV	3A903001564	HON. PORTER GOSS	06/23/03	06/23/03	BOC CHANGE: 2603 TO 2540		–1,560.00
07–16	P1	3IT00000250	NATIONAL NEWS	09/17/03	12/09/03	NEWSPAPER SERVICE		464.16
07–18	P1	3IT00000251	NEWSWEEK	08/04/03	08/05/04	SUBSCRIPTION		32.40
07–18	P1	3IT00000249	THOMPSON WEST	05/10/03	06/09/03	LAW BOOKS		189.50
07–30	HR	591240	THE BUREAU OF NATIONAL AFFAIRS	05/28/03	05/28/04	REFUND: DUPLICATE PAYMENT		–977.00
07–31	S1	03212000040		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,042.71
08–06	P2	OSS27641	BOISE CASCADE OFFICE PRODUCTS	07/17/03	07/17/03	DESK PAD (CLEAR) 19 X 24 #K1		9.88
08–07	P2	OSS27574	DO	07/14/03	07/14/03	PRINTER CARTRIDGE - FOR HP410		258.00
08–08	P1	3IT00000254	ALLIED OFFICE PRODUCTS	07/02/03	07/02/03	FOOD & BEVERAGES		51.35
08–08	P1	3IT00000255	DO	01/28/03	01/28/03	FOOD & BEVERAGES		52.40
08–12	P1	3IT00000264	DO	07/16/03	07/16/03	FOOD & BEVERAGES		52.40

08-12	P1	3IT00000262	BELMONT CRYSTAL SPRINGS WATER	06/19/03	07/18/03	BOTTLED WATER	145.19
08-15	P2	OSM6386	CDW GOVERNMENT INC C/O ISM INC	06/24/03	06/24/03	SOFTWARE - AD0022020031 - ADOB	414.05
08-15	P2	OSM6386	DO	06/24/03	06/24/03	USB - 191525 - HAUPPAUGE WINTV	2,686.00
08-15	P2	OSM6386	DO	06/24/03	06/24/03	SHIPPING	33.94
08-31	S1	03243000035		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	121.75
09-09	P1	3IT00000275	ALLIED OFFICE PRODUCTS	07/30/03	08/13/03	COFFEE SERVICE	89.35
09-09	P1	3IT00000276	DO	08/13/03	08/13/03	COFFEE SERVICE	83.40
09-09	P2	OSM6527	CDWG	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	DO	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	DO	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	DO	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	DO	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	DO	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.84
09-09	P1	3IT00000271	ELEANOR HILL	08/16/03	08/31/03	CONSULTANT SERVICES	6,360.00
09-09	P1	3IT00000273	MERRELL MOORHEAD	09/04/03	09/04/03	FLAG FOR COMMITTEE USE	4.13
09-09	P1	3IT00000278	THOMPSON WEST	07/10/03	08/09/03	PUBLICATIONS-LAW BOOKS	431.00
09-09	P1	3IT00000272	TRICIA CLAIRE YOUNG	09/04/03	09/04/03	BOOK FOR COMMITTEE USE	26.38
09-10	P1	3IT00000274	REVIEW PUBLISHING CO. LTD.	09/02/03	09/02/04	SUBSCRIPTION	215.00
09-16	HV	3A903001759	HAUTE ON THE HILL	03/06/03	03/06/03	BOC CHANGE: 2603 TO 2540	-383.13
09-16	HV	3A903001758	TRICIA CLAIRE YOUNG	03/26/03	03/26/03	BOC CHANGE: 2603 TO 2540	-248.04
09-30	S1	03273000044		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	695.31
09-30	P2	OSM5780	FAXPLUS, INC /MARKET DEV	02/28/03	02/28/03	MEMORY	273.00
						SUPPLIES AND MATERIALS TOTALS:	12,269.43
		EQUIPMENT					
07-07	P2	OSM6293	AUTHENTICA, INC	06/09/03	06/09/03	PROFESSIONAL POLICY SERVER MAI	7,920.00
07-30	S8	MA000201076		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	5,455.91
08-29	S8	MA000214307		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,264.91
09-30	S8	MA000227394		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,264.91
						EQUIPMENT TOTALS.	19,905.73
						GENERAL EXPENDITURES TOTALS:	837,415.57
						OFFICE TOTALS:	837,415.57

2002 INTELLIGENCE
GENERAL EXPENDITURES

		TRAVEL					
09-17	HV	3A903001763	ILENE ROMACK	12/26/02	12/26/02	LOCAL TRAVEL	10.55
09-17	HV	3A903001761	MARCEL J LETTRE II	08/27/02	12/09/02	LOCAL TRAVEL	111.50
09-17	HV	3A903001760	WYNDEE PARKER	11/13/02	11/20/02	COMMITTEE TRAVEL	51.00
09-17	HV	3A903001762	DO	09/23/02	12/09/02	LOCAL TRAVEL-MILEAGE	22.05
						TRAVEL TOTALS:	195.10
		PRINTING AND REPRODUCTION					
08-08	P1	3IT00000256	LANIER WORLDWIDE, INC	10/01/02	12/31/02	METER USAGE	487.35
						PRINTING AND REPRODUCTION TOTALS:	487.35
		SUPPLIES AND MATERIALS					
08-05	P2	OSM5227	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	PRINTER - HP DESKJET 450	335.00
08-05	P2	OSM5227	DO	01/08/03	01/08/03	CARRYING CASE	103.00
08-05	P2	OSM5227	DO	01/08/03	01/08/03	CARTRIDGE	40.00
08-05	P2	OSM5227	DO	01/08/03	01/08/03	CARTRIDGE	68.00
08-05	P2	OSM5227	DO	01/08/03	01/08/03	CABLE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTELLIGENCE—Con							
					SUPPLIES AND MATERIALS TOTALS:		551.00
					GENERAL EXPENDITURES TOTALS:		1,233.45
					OFFICE TOTALS:		1,233.45
2003 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,367,040.78	805,737.94
					PERSONNEL BENEFITS	3,019.89	2,089.17
					TRAVEL	16,964.80	6,212.01
					RENT, COMMUNICATION, UTILITIES	32,524.50	15,564.66
					PRINTING AND REPRODUCTION	1,106.15	986.45
					OTHER SERVICES	46,744.49	33,927.39
					SUPPLIES AND MATERIALS	55,867.40	22,497.87
					EQUIPMENT	202,804.41	146,287.83
					GENERAL EXPENDITURES TOTALS:	1,726,072.42	1,033,303.32
					OFFICE TOTALS:	1,726,072.42	1,033,303.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASHBY,TRENTON E	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		6,249.99
		BATES,SCOTT	07/01/03	09/30/03	MINORITY SENIOR POLICY ADVISOR		28,749.99
		BOWERS,MANDY	07/01/03	09/30/03	MAJORITY POLICY COORDINATOR		11,250.00
		BROWN,CHARLES	07/01/03	07/31/03	MAJORITY INTERN		400.00
		DO	08/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		5,333.34
		BUCKNER,CARLA D	07/01/03	09/30/03	MIN PRO STF MBR COUNSEL		18,750.00
		CAMACHO,S CAMILLE	07/01/03	08/31/03	MIN SPEC ASST TO STAFF DIREC		7,500.00
		DO	09/01/03	09/30/03	MINORITY EXECUTIVE DIRECTOR		3,750.00
		CASH,STEVEN	07/01/03	09/01/03	MINORITY COUNSEL		23,722.20
		COTE,STEPHEN M	07/01/03	09/30/03	MAJORITY POLICY COORDINATOR		18,375.00
		CRISTE,DAWN M	07/01/03	09/30/03	CHIEF FINANCIAL OFFICER		22,500.00
		CRUZE,LYDIA MORROW	08/04/03	08/27/03	MAJORITY INTERN		346.67
		DEVINE,STEPHEN WARD	07/01/03	09/30/03	MAJORITY SENIOR ADVISOR FOR INTELL SHARING		33,310.01
		DHILLON,UTTAM A	07/01/03	09/30/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF		36,249.99
		GANNON,JOHN C	07/01/03	09/30/03	CHIEF OF STAFF		22,124.01
		GEFFROY,MICHAEL	07/01/03	09/30/03	MAJORITY SENIOR COUNSEL		26,750.01
		GRANNIS,DAVID ALEXANDER	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		23,750.01
		GUNLOCK,JULIE VINCENT	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		19,999.00
		HERRERA,JESSICA RAE	07/01/03	09/30/03	MIN PROF STF MEMB & COUNSEL		23,750.01
		HIGBY,CHRISTOPHER R	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER		8,750.01
		KIM,HYON J	07/01/03	08/02/03	MINORITY PROFESSIONAL STAFF MEMBER/COUNSEL		8,266.67
		KLASSEN,MARK	07/15/03	09/30/03	MAJORITY COUNSEL		18,999.80
		KORSMO,CHARLES RANDOLPH	07/01/03	08/15/03	MAJORITY PROFESSIONAL STAFF MEMBER		11,457.00
		DO	08/01/03	08/15/03	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATIO		2,444.44

			KOTLAR,KIM L	08/01/03	09/30/03	MAJORITY POLICY COORDINATOR	4,166 66
			LAUBER,ELIZABETH TOBIAS	07/01/03	09/30/03	MAJORITY DEPUTY COMMUNICATIONS DIRECTOR	26,500 01
			LEE,CHRISTINE JUNE	09/02/03	09/30/03	MAJORITY INTERN	418.89
			LEWIS,LORRAINE P	07/01/03	08/25/03	MIN PRO STF MBR COUNSEL	14,513 89
			LUCAS,ARTHUR M JR	07/01/03	09/30/03	MAJORITY STAFF ASSISTANT	8,749.99
			LUKAS,CAROLYN E	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	23,299.99
			MAGARIK,IAN JOSHUA	09/08/03	09/30/03	MINORITY STAFF ASSISTANT	1,725.00
			MAGEE,MARK T	09/01/03	09/30/03	MINORITY DEPUTY STAFF DIRECTOR	11,333.33
			DO	07/01/03	08/31/03	MINORITY SENIOR BUDGET DIRECTOR	21,666.66
			MARCHAND,STERLING A	09/02/03	09/30/03	MAJORITY INTERN	418.89
			MCNAMARA,JASON R	07/01/03	09/30/03	MINORITY PROF STAFF MEMBER	23,750.01
			MEREEN,KATHRYN L	09/02/03	09/30/03	MAJORITY INTERN	418.89
			MILCH,HANNAH	07/01/03	08/15/03	INTERN	1,315.00
			PACKER, WINSOME A	09/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	6,250.00
			PETERLIN,MARGARET J A	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	30,000.00
			RAMANATHAN,S	07/01/03	09/30/03	MIN PROF STF MEMB & COUNSEL	23,750.01
			REY,MARQUEX	07/07/03	08/15/03	MINORITY INTERN	1,195.00
			RYDER,TATMAN	07/01/03	07/08/03	MINORITY STAFF ASSISTANT	586.67
			SCHANZER,DAVID H	09/01/03	09/30/03	MIN STAFF DIR/CHIEF COUNSEL	12,083.33
			DO	07/01/03	08/31/03	MINORITY STAFF DIRECTOR	23,333.33
			SHEYBANI,SUSAN	07/14/03	09/30/03	MAJORITY PRESS ASSISTANT	7,486.12
			SOLHEIM,LINDA	09/08/03	09/30/03	MAJORITY SENIOR COUNSEL	7,666.67
			SOLLITTO,VINCENT F	07/01/03	09/30/03	MAJORITY COMMUNICATIONS DIRECTOR	32,477.00
			STOSS,DOUGLAS M	07/01/03	09/30/03	MAJORITY POLICY COORDINATOR	18,750.00
			SUND,JULIE MARIE	07/03/03	09/30/03	MAJORITY POLICY COORDINATOR	18,333.33
			THOMPSON,ALLEN L	07/01/03	09/30/03	MINORITY PROF STAFF MEMBER	18,750.00
			TWINCHEK,MICHAEL S	07/01/03	09/30/03	CHIEF CLERK/OFFICE MANAGER	26,069.99
			WALCIK,JESSICA	07/01/03	08/08/03	INTERN	506.67
			WEERASINGHE,JESHU K	07/01/03	09/30/03	MAJORITY SENIOR ADVISOR ON BIOSCIENCE	31,250.01
			WHELAN,MOIRA	09/15/03	09/30/03	MINORITY PRESS SECRETARY	2,444.44
			WILLIAMS,TRACI A	07/01/03	09/30/03	MINORITY PROF STAFF MEMBER	23,750.01
						PERSONNEL COMPENSATION TOTALS:	805,737.94
		PERSONNEL BENEFITS					
07–31	S7	03212000102		07/01/03	07/31/03	TRANSIT BENEFITS	593 00
08–31	S7	03243000104		08/01/03	08/31/03	TRANSIT BENEFITS	740.74
09–30	S7	03273000108		09/01/03	09/30/03	TRANSIT BENEFITS	755 43
						PERSONNEL BENEFITS TOTALS:	2,089 17
		TRAVEL					
07–10	P1	3HM00000060	ELIZABETH TOBIAS LAUBER	06/18/03	06/22/03	TRAVEL REIMBURSEMENT	155.53
07–11	P1	3HM00RW0058	DISBURSING OFFICER	06/20/03	06/22/03	MEALS TO 03-018 (REISSUE)	706 71
07–18	P1	3HM00000062	JASON R. MCNAMARA	06/30/03	06/30/03	TRAVEL REIMBURSEMENT	39.41
07–25	P1	3HM00000079	CITIBANK GOV CARD SERVICE	06/18/03	06/18/03	CATO FEE	15.00
07- 25	P1	3HM00000080	DO	06/18/03	06/18/03	CATO FEE (2)	15 00
07–25	P1	3HM00000081	DO	05/15/03	05/15/03	CATO FEE	15 00
07–25	P1	3HM00000069	MANDY BOWERS	05/18/03	05/19/03	AIRLINE TICKET #3321	563 00
07–31	CO	Z6172817	DISBURSING OFFICER	06/20/03	06/22/03	CANCELED CHECK-STOP PAYMENT	–706.71
08–29	P1	3HM00000088	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	CATO CHARGE 9485	15.00
08-29	P1	3HM00000088	DO	06/19/03	06/19/03	CATO CHARGE 4919	15 00
08–29	P1	3HM00000088	DO	07/25/03	07/25/03	CATO CHARGE 4927	15 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 HOMELAND SECURITY—Con								
08-29	P1	3HM00000089	DO	06/19/03	06/19/03	AIRFARE 6002		153 50
08-29	P1	3HM00000089	DO	06/19/03	06/19/03	AIRFARE 6003		153.50
08-29	P1	3HM00000089	DO	06/19/03	06/19/03	AIRFARE 6074		424 50
08-29	P1	3HM00000089	DO	04/25/03	04/26/03	AIRFARE 1397		522 00
08-29	P1	3HM00000089	DO	06/30/03	06/30/03	AIRFARE 7227		551 50
08-29	P1	3HM00000098	DAVID A GRANNIS	07/16/03	07/23/03	TAXI		17.00
08-29	P1	3HM00000100	JASON R MCNAMARA	07/31/03	07/31/03	PRIVATE AUTO MILEAGE		131 04
08-29	P1	3HM00000097	JOHN CHARLES GANNON	07/25/03	07/28/03	TRAVEL SUBSISTENCE		1.318 86
08-29	P1	3HM00000099	LORRAINE LEWIS	07/22/03	07/22/03	TAXI		17.00
09-03	P1	3HM00000102	MANDY BOWERS	07/27/03	07/28/03	TRAVEL SUBSISTENCE		322.65
09-03	P1	3HM00000105	UTTAM A. DHILLON	08/20/03	08/20/03	TAXI		14 00
09-03	P1	3HM00000104	VINCENT F. SOLLITTO	08/19/03	08/19/03	TAXI		12.00
09-25	P1	3HM00000112	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	CATO FEE/1797		15.00
09-25	P1	3HM00000112	DO	08/08/03	08/08/03	CATO FEE/1450		15.00
09-25	P1	3HM00000112	DO	08/20/03	08/20/03	CATO FEE/1574		15.00
09-25	P1	3HM00000112	DO	08/19/03	08/19/03	CATO FEE/1542		15.00
09-25	P1	3HM00000112	DO	08/20/03	08/20/03	CATO FEE/1576		15.00
09-25	P1	3HM00000113	DO	08/20/03	08/20/03	CATO FEE/1562		15.00
09-25	P1	3HM00000113	DO	08/20/03	08/20/03	CATO FEE/1575		15.00
09-25	P1	3HM00000113	DO	07/26/03	08/06/03	AIRFARE 9010/BOWERS		486 50
09-25	P1	3HM00000113	DO	08/20/03	08/21/03	LODGING/WILLIAMS		108.95
09-26	P1	3HM00000126	CHRISTOPHER R HIGBY	08/21/03	08/21/03	TRAVEL SUBSISTENCE		42 72
09-26	P1	3HM00000124	CITIBANK GOV CARD SERVICE	08/20/03	08/21/03	TRAVEL SUBSISTENCE		371.90
09-26	P1	3HM00000119	JASON R. MCNAMARA	08/25/03	08/27/03	TRAVEL SUBSISTENCE		193.03
09-26	P1	3HM00000120	DO	08/27/03	08/27/03	TRAVEL SUBSISTENCE		36.00
09-26	P1	3HM00000125	DO	09/06/03	09/08/03	TRAVEL SUBSISTENCE		326.00
09-26	P1	3HM00000121	TRACI A. WILLIAMS	08/20/03	08/23/03	TRAVEL SUBSISTENCE		56.42
							TRAVEL TOTALS.	6,212.01
		RENT, COMMUNICATION, UTILITIES						
07-10	P1	3HM00000061	JULIE VINCENT GUNLOCK	05/27/03	05/31/03	PHONE TOLLS		182.11
07-15	P2	HCV0301406	VERIZON WIRELESS	07/10/03	07/10/03	1X DATA CONNECTIVITY KIT WITH		52.49
07-15	P2	HCV0301406	DO	07/10/03	07/10/03	VEHICLE POWER CHARGER		22.49
07-17	P2	HCV0301371	DO	07/09/03	07/09/03	1X DATA CONNECTIVITY KIT WITH		52 49
07-17	P2	HCV0301371	DO	07/09/03	07/09/03	VEHICLE POWER CHARGER		22.49
07-30	P2	HCV0301438	DO	07/28/03	07/28/03	1X DATA CONNECTIVITY KIT W/CD		209.96
07-30	P2	HCV0301438	DO	07/28/03	07/28/03	VPC-RAPID VEHICLE POWER CHARGE		89.96
07-31	S5	DY321703507		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		177.00
07-31	S5	DY321703511		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		1.086.00
07-31	S5	DY321703522		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		320 00
08-05	P1	3HM00000082	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10389288		512.88
08-05	P1	3HM00000083	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10411044		512 88
08-14	P2	HCV0301495	VERIZON WIRELESS	08/06/03	08/06/03	REPLACEMENT ANTENNA FOR MOTORO		7.49
08-14	P2	HCV0301495	DO	08/06/03	08/06/03	BAT- EXTENDED INTERNAL LITH 85		44 99

08–19	P1	3HM00000084	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10387070	512.88
08–19	P1	3HM00000085	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10389168	512.88
08–19	P1	3HM00000086	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10389676	512.88
08–19	P1	3HM00000087	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/15761369	512.88
08–29	P1	3HM00000096	FEDERAL EXPRESS CORP	05/30/03	06/02/03	FED EX PACKAGE	53.35
08–31	S5	DY324703438		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	3,813.40
08–31	S5	DY324703443		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,424.76
08–31	S5	DY324703455		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	384.00
09–03	P1	3HM00000103	MARK T. MAGEE	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	46.20
09–09	HV	3A901000279		07/15/03	07/15/03	HIR GRAPHICS (TRANSFER)	160.00
09–11	P2	HCV0301542	VERIZON WIRELESS	08/19/03	08/19/03	1X DATA CONNECTIVITY KIT WITH	104.98
09–11	P2	HCV0301542	DO	08/19/03	08/19/03	VEHICLE POWER CHARGER	44.98
09–24	P1	3HM00000111	CINGULAR INTERACTIVE	08/01/03	08/01/03	YR BLACKBERRY SVC/10386964	512.88
09–30	S5	DY327502966		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	293.00
09–30	S5	DY327502970		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,910.36
09–30	S5	DY327502980		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	472.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,564.66
		PRINTING AND REPRODUCTION					
07–15	P2	OSP27390	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–18	P2	OSP27401	DO	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–18	P2	OSP27402	DO	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–18	P2	OSP27430	DO	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–18	P2	OSP27443	DO	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–25	P1	3HM00000072	ACCURATE WORD LLC.	05/22/03	05/22/03	BUSINESS CARDS	130.35
07–25	P1	3HM00000073	DO	05/06/03	05/06/03	BUSINESS CARDS	110.90
07–25	P1	3HM00000074	DO	05/09/03	05/09/03	BUSINESS CARDS	80.80
07–25	P1	3HM00000075	DO	05/09/03	05/09/03	BUSINESS CARDS	75.90
07–25	P1	3HM00000076	DO	05/14/03	05/14/03	BUSINESS CARDS	36.00
07–25	P1	3HM00000077	DO	05/15/03	05/15/03	BUSINESS CARDS	20.95
07–30	P2	OSP27526	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
07–30	P2	OSP27598	DO	07/15/03	07/15/03	BUSINESS CARDS - 250 @ 19.95	19.95
08–29	P1	3HM00000092	ACCURATE WORD LLC.	08/21/03	08/21/03	PRINTING AND REPRODUCTION	20.95
08–29	P1	3HM00000093	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	20.95
09–26	P1	3HM00000114	ROLL CALL NEWSPAPER	08/20/03	08/26/03	ADVERTISING	350.00
						PRINTING AND REPRODUCTION TOTALS:	986.45
		OTHER SERVICES					
07–08	P9	SAP0303506A	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
07–08	P9	SAP0303506B	DO	06/01/03	06/30/03	TECHCARE	3,501.00
07–10	P1	3HM00000063	DEXTERANET	03/01/03	05/31/03	NETWORK SUPPORT	9,000.00
07–24	P9	SAP03003507	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	1,813.80
07–25	P1	3HM00000078	MULTIVISION MEDIA MONITOR	06/23/03	06/23/03	VIDEO NEWS CLIPPINGS	390.00
08–20	P9	SAP03003508	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE	1,813.80
08–29	P1	3HM00000095	CHEVY CHASE BANK	06/10/03	06/30/03	COMPUTER NETWORK SUPPORT	4,000.00
08–29	P1	3HM00000094	GMD TECHNOLOGIES	06/01/03	06/30/03	WEB SERVICES	1,156.24
08–29	P1	3HM00000101	MARK ALLEN KLAASSEN	07/24/03	07/25/03	CRS TRAINING	55.00
09–03	P1	3HM00000110	CHEVY CHASE BANK	07/01/03	07/31/03	COMPUTER NETWORK SUPPORT	6,000.00
09–24	P9	SAP03003509	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	604.60
09–26	P1	3HM00000115	GMD TECHNOLOGIES	05/01/03	05/31/03	COMPUTER SERVICES	4,383.75
						OTHER SERVICES TOTALS:	33,927.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 HOMELAND SECURITY—Con								
		SUPPLIES AND MATERIALS						
07 01	P1	3HM00000052	THE WATERFRONT HILTON BEACH RE	06/22/03	06/22/03	FOOD & BEVERAGE		1,091 24
07 08	P2	OSS27344	ACCUCOM SYSTEMS	06/25/03	06/25/03	TONER - FOR LASERJET 4200TN PR		750.00
07 08	P2	OSS27344	DO	06/25/03	06/25/03	SHIPPING FEE		3 00
07–10	P1	3HM00000059	DOW JONES & COMPANY, INC	06/10/03	06/09/04	SUBSCRIPTION		189.00
07 10	P1	3HM00000064	THE WASHINGTON TIMES	06/17/03	06/04/04	SUBSCRIPTION		109.98
07 10	P1	3HM00000066	WEST GROUP PAYMENT CENTER	07/01/03	12/31/03	WESTLAW SUBSCRIPTION		1,912.00
07–10	P1	3HM00000067	DO	07/01/03	12/31/03	WESTLAW SUBSCRIPTION		956.00
07 25	P1	3HM00000070	DEER PARK SPRING WATER	06/04/03	06/26/03	BOTTLED WATER		59.78
07 25	P1	3HM00000071	DO	06/10/03	06/26/03	BOTTLED WATER		49.78
07 25	P1	3HM00000068	FLORIDA MICRO LLC	06/16/03	06/16/03	4 WORD PERFECT PRO 2002		500.00
07-31	S1	03212000038		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		2,976.46
08–08	C2	NW200322000	BOISE CASCADE	06/09/03	06/09/03	OFFICE SUPPLIES		174.70
08 12	P2	OSS27757	ACCUCOM SYSTEMS	07/24/03	07/24/03	TONER - CANON IMAGERUNNER 3300		188.00
08 26	C2	NW200323800	BOISE CASCADE	07/11/03	07/11/03	OFFICE SUPPLIES		632.04
08 29	P1	3HM00000090	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER-MINORITY		26.62
08–29	P1	3HM00000091	DO	07/01/03	07/31/03	BOTTLED WATER-MAJORITY		86.10
08–29	HR	193142	NATIONAL JOURNAL	04/29/03	04/28/04	REFUND; DUPLICATE PAYMENT		–1,799.00
08 29	OP	3HM00000001	UNITED STATES G.P O.	06/19/03	06/19/03	PUBLICATION/REFERENCE MATERIAL		375.00
08 31	S1	03243000033		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,378.75
09 03	P1	3HM00000106	THE WASHINGTON POST	06/08/03	06/07/04	PUBLICATION/REFERENCE MATERIAL		173.30
09–03	P1	3HM00000107	DO	06/08/03	06/07/04	PUBLICATION/REFERENCE MATERIAL		173 30
09–03	P1	3HM00000108	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		318.66
09–03	P1	3HM00000109	DO	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL		159.34
09–08	P2	OSS28094	ALLIANCE MICRO	08/27/03	08/27/03	TONER FOR BROTHER MFC- 6800 PR		290.00
09–10	C2	NW200325300	BOISE CASCADE	07/25/03	07/25/03	OFFICE SUPPLIES		439.87
09- 17	P2	OSM6344	DELL MARKETING L.P.	06/17/03	06/17/03	SOFTWARE - A0103057 - WIN 2003		477.92
09–17	P2	OSM6344	DO	06/17/03	06/17/03	MEDIA - A0100966 - WINDOWS 200		23.53
09–17	P2	OSM6344	DO	06/17/03	06/17/03	SOFTWARE - A0100809 - WINDOWS		23.53
09–17	P2	OSM6344	DO	06/17/03	06/17/03	SOFTWARE - A0103019 - WIN SERV		95.80
09–17	P2	OSM6344	DO	06/17/03	06/17/03	MEDIA - MS WINDOWS 2000 SERVER		23.53
09–26	P1	3HM00000116	DEER PARK SPRING WATER	08/07/03	08/26/03	BOTTLED WATER		44.78
09–26	P1	3HM00000117	DO	08/07/03	08/26/03	BOTTLED WATER		16.32
09–26	P1	3HM00000122	SUBHA RAMANATHAN	09/10/03	09/10/03	OFFICE SUPPLIES		188.09
09–26	P1	3HM00000123	DO	09/10/03	09/10/03	OFFICE SUPPLIES		417.99
09 26	P1	3HM00000118	VINCENT F. SOLLITTO	08/27/03	08/27/03	OFFICE SUPPLIES		542.31
09–30	S1	03273000042		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		9,430.15
							SUPPLIES AND MATERIALS TOTALS:	22,497.87
		EQUIPMENT						
07 22	F2	RN000003969	DELL DIRECT SALES	07/09/03	07/09/03	SERVER RACK - 24U SHORT RACK F		5,260.00
07–22	F2	RN000003970	DO	07/09/03	07/09/03	FILE SERVER - DELL BASE POWERE		13,530.35
07- 22	F2	RN000003970	DO	07/09/03	07/09/03	LAPTOP - DELL INSPIRON 8500 PE		2,522.00
07–22	F2	RN000003970	DO	07/09/03	07/09/03	LAPTOP - DELL INSPIRON 8500 PE		2,522.00

07-22	F2	RN000003970	DO	07/09/03	07/09/03	LAPTOP - DELL INSPIRON 8500 PE	2,522 00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	LAPTOP - DELL INSPIRON 8500 PE	2,522.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	LAPTOP - DELL INSPIRON 8500 PE	2,522.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939 00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939 00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939 00
07 22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
07-22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
07 22	F2	RN000003970	DO	07/09/03	07/09/03	COMPUTER - DELL OPTIPLEX GX260	1,939 00
08-25	F2	RN000004277	DO	08/19/03	08/19/03	LAPTOP - DELL INSPIRON 8500 PE	2,522.00
08 25	F2	RN000004277	DO	08/19/03	08/19/03	LAPTOP - DELL INSPIRON 8500 PE	2.522.00
08-25	F2	RN000004277	DO	08/19/03	08/19/03	LAPTOP - DELL INSPIRON 8500 PE	2,522 00
08-25	F2	RN000004278	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004278	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004278	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08-25	F2	RN000004278	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08-25	F2	RN000004278	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08 25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824 61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08-25	F2	RN000004279	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,824.61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61
08-25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61
08 25	F2	RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803 61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 HOMELAND SECURITY—Con.							
08-25	F2 RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
08 25	F2 RN000004280	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-16	F2 RN000004439	DO	09/02/03	09/02/03	FILE SERVER - DELL POWEREDGE 2		4,816.00
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-23	F2 RN000004463	DO	08/19/03	08/19/03	COMPUTER - DELL OPTIPLEX GX260		1,803.61
09-30	S8 MA000228343		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		313.00
09 30	S8 MA000228344		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		313.00
09-30	S8 MA000228345		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		313.00
09-30	S8 MA000228346		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		313.00
09-30	S8 MA000228347		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		73.03
09-30	S8 MA000228348		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		313.00
					EQUIPMENT TOTALS:		146,287.83
					GENERAL EXPENDITURES TOTALS:		1,033,303.32
					OFFICE TOTALS:		1,033,303.32
2002 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES REPROGRAM							
OTHER SERVICES							
08-01	P2 OPR0300148A	SOZA AND COMPANY, LTD	02/01/03	02/28/03	CCALS CONTRACT SUPPORT - TASK		42,035.89
08-01	P2 OPR0300148B	DO	03/01/03	04/30/03	CCALS CONTRACT SUPPORT - TASK		42,035.89
					OTHER SERVICES TOTALS:		84,071.78
					GENERAL EXPENDITURES REPROGRAM TOTALS:		84,071.78
					OFFICE TOTALS:		84,071.78
CAPITOL POLICE BOARD SALARIES							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
					PERSONNEL COMPENSATION	58,943,958.28	16,987,970.66
					PERSONNEL BENEFITS	14,872,307.00	4,486,652.42
					CAPITOL POLICE SALARIES TOTALS:	73,816,265.28	21,474,623.08
					OFFICE TOTALS:	73,816,265.28	21,474,623.08
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		ABBOTT,JAMES	06/15/03	09/20/03	PRIVATE		14,405.60

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,093.21
DO	06/15/03	09/20/03	DETECTIVE	19,168.80
ABERNETHY, CHARLES	06/15/03	09/20/03	SARGEANT	22,133.88
DO	06/15/03	09/20/03	SARGEANT (OVERTIME)	1,833.75
ABRAHAM, LATTESHA	06/15/03	09/20/03	PRIVATE	13,722.58
DO	08/10/03	09/20/03	PRIVATE (OVERTIME)	23.56
ABSHER, ROGER	08/24/03	09/06/03		1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
ACHESON,BRUCE	06/15/03	09/06/03	TECHNICIAN (DOG HANDLER)	24,177.14
DO	06/15/03	09/06/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	21,341.63
ADAMS,DAMON	06/15/03	09/20/03	PRIVATE	12,600.75
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	3,504.72
ADAMS,SHAFTON T	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,318.80
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,362.39
ADAMS,THOMAS	06/15/03	06/28/03	PRIVATE (OTHER COMPENSATION)	312.64
ADAMS,VIDAL M	06/15/03	09/20/03	PRIVATE	16,970.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,275.53
ADRIANCE JR, JOSEPH	06/15/03	09/20/03	PRIVATE	13,902.56
DO	05/18/03	07/12/03	PRIVATE (OVERTIME)	11.18
ALBRYCHT,MICHAEL C	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,989.45
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	14,440.38
ALDO, ROBIN	06/15/03	09/20/03	PROPERTY ASSISTANT	10,467.91
DO	06/15/03	09/20/03	PROPERTY ASSISTANT (OVERTIME)	1,243.98
ALEXANDER,TWANDA M	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,434.58
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	683.14
ALFRED,BRIDGETTE M	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,397.33
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4.67
ALLEN, JESSEE	06/29/03	09/20/03	PRIVATE	11,133.74
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	47.36
ALLISON, MELISSA	06/15/03	09/20/03	PRIVATE	13,001.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,490.35
ALMODOVAR, ANTHONY	07/13/03	09/20/03	PRIVATE	8,874.70
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	3,279.01
ALONSO JR,GLEN	06/15/03	09/20/03	PRIVATE	14,536.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,626.44
ALSTON,VERNON	06/15/03	09/20/03	PRIVATE	15,367.76
ANDERSON,GORDON F	06/15/03	08/09/03	PRIVATE FIRST CLASS	8,694.00
DO	08/24/03	09/06/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	9,501.30
ANDERSON,JAY	06/15/03	09/20/03	PRIVATE	14,335.19
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	2,675.92
ANDERSON,TIMOTHY	06/15/03	09/20/03	PRIVATE	12,769.49
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	465.06
ARIDA,TROY	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,542.18
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	1,528.83
ARMACOST,JASON	08/24/03	09/06/03		1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
ARMSTEAD, MARC	06/15/03	09/20/03	PRIVATE	12,343.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,516.02
		ATKINS,KEITH	06/15/03	09/20/03	PRIVATE		12,350.52
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,848.17
		AUSLEY,JASON	06/15/03	09/20/03	PRIVATE		13,981.20
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,329.48
		AYRES,CRYSTAL	04/20/03	09/20/03	SECURITY AIDE		9,033.46
		DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)		1,384.35
		BAHLS, JESSICA	06/15/03	09/20/03	PRIVATE		12,725.66
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		6,716.40
		BAILEY,SHERRY A	06/15/03	09/20/03	PRIVATE		15,982.44
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,498.45
		BAILOR,EDWARD LOUIS	06/15/03	09/20/03	CAPTAIN		29,966.50
		BAKER OROPEZA, SHANE	08/24/03	09/06/03			1,004.32
		DO	09/07/03	09/20/03	PRIVATE		1,660.00
		DO	09/07/03	09/20/03	PRIVATE (OVERTIME)		715.99
		BALDWIN,RONALD P	06/15/03	09/20/03	REPORTS PROCESSING CLERK		13,019.61
		BARKER,BRENDA LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,487.20
		DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		819.81
		BARKER,TIMOTHY D	06/15/03	09/20/03	PRIVATE FIRST CLASS		13,618.88
		BARRON,HENRY W	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,261.66
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,249.20
		BARRY,KEVIN	02/23/03	09/20/03	PRIVATE		12,576.42
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,847.01
		BASS,E. MITCHELL	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,226.16
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,903.22
		BASS,TRENTON	06/15/03	09/20/03	PRIVATE		14,327.48
		DO	06/29/03	08/22/03	PRIVATE (OVERTIME)		310.32
		BAUMGARNER, CHISTOPHER	06/15/03	09/20/03	PRIVATE		12,926.61
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		2,370.88
		BAYES,RONALD E	06/15/03	09/20/03	PRIVATE FIRST CLASS		22,727.54
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,784.92
		BEAL, DANA	06/15/03	09/20/03	PRIVATE		12,996.29
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		6,095.30
		BEAVERS,DAVID L	06/15/03	09/20/03	TECHNICIAN K-9		17,274.66
		DO	06/15/03	09/20/03	TECHNICIAN K-9 (OVERTIME)		4,359.46
		BECKETT, CHAD	06/15/03	09/06/03	PRIVATE		13,086.33
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,807.47
		BELKA,JAMES M	06/15/03	09/20/03	LIEUTENANT		25,766.61
		BELKA,SHARYL ANN	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,160.62
		DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		1,904.05
		BELL, JAMES	06/15/03	09/20/03	PRIVATE 1ST CLASS		14,034.50
		DO	07/13/03	09/20/03	PRIVATE 1ST CLASS (OVERTIME)		25.91
		BELL, JASON	06/15/03	09/20/03	PRIVATE		12,348.00

BELL, LARRY	06/15/03	09/20/03	PRIVATE	12,948.17
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,558.67
BELL,DENNIS C	06/15/03	09/20/03	SERGEANT	25,408.92
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,176.64
BENNETT,SHARON	06/15/03	09/20/03	PRIVATE	14,536.79
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,735.36
BERG, DAVID	06/15/03	09/20/03	INTELLIGENCE RESEARCH SPECIALIST	19,655.33
BEST,ELLEN M	06/15/03	09/20/03	SERGEANT	21,214.31
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,378.20
BETTIS, ADAM	06/15/03	09/20/03	ELECTRONIC TECHNICIAN	15,783.68
DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)	2,555.50
BIRD, JOSHUA	06/15/03	09/20/03	PRIVATE	12,452.98
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	12.46
BIRMINGHAM, CRAIG	06/15/03	09/20/03	PRIVATE	12,348.77
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,430.23
BLACKSTON,LEWIN	06/15/03	09/20/03	PRIVATE	14,093.65
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,855.93
BLANCATO,CHARLES J	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,995.23
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8.42
BLANCATO,TAMI R	06/15/03	09/20/03	PRIVATE FIRST CLASS	16,783.20
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7.42
BLAND,SHIRLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,248.60
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	3,652.18
BLANTON, DAMON	06/15/03	09/20/03	PRIVATE	12,533.24
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,078.65
BLIEDEN, JORDAN	06/15/03	09/20/03	PRIVATE	12,093.81
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	21.18
BLIZZARD, ROBERT	08/24/03	09/06/03		1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
BLOXSON,DARRIN	06/15/03	09/20/03	PRIVATE	20,102.33
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,940.16
BOCCIERI, FRANCESCO	06/15/03	09/20/03	PRIVATE	12,956.89
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	10.29
BOHEN,SHAUN	06/15/03	09/20/03	PRIVATE	14,217.62
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,352.53
BOHN, DAVID	06/15/03	09/20/03	PRIVATE	14,473.31
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	11,174.13
BOLDEN-WHITAKER,REGINA D	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,040.00
DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	1,160.25
BOLEYN, JUSTIN	08/24/03	09/06/03		1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
BOLINGER,ANDREW	06/15/03	09/20/03	PRIVATE	14,647.64
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,005.70
BONNER, ANTIONETTE	01/26/03	09/20/03	PRIVATE	13,657.09
DO	02/23/03	09/20/03	PRIVATE (OVERTIME)	4,280.38
BORDATTO, OMAR	06/15/03	09/20/03	PRIVATE	14,664.65
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,686.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		BORTCHEVSKY, VLADIMIR	06/15/03	09/20/03	PRIVATE		13,092.94
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,497.76
		BOSTON, MELTON	06/15/03	09/20/03	PRIVATE		12,487.64
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,248.93
		BOSWELL,CHARLES V	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,312.00
		DO	07/13/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)		59.50
		BOSWELL,DONNA M	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,322.20
		DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		65.49
		BOWEN, TIMOTHY	07/13/03	07/26/03			166.00
		DO	07/27/03	09/20/03	PRIVATE		6,640.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,922.38
		BOWERS,JEROME	06/15/03	09/20/03	PRIVATE		14,408.90
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		13,683.18
		BOWLIN,MATTHEW	06/15/03	09/20/03	PRIVATE		12,027.92
		DO	06/29/03	08/22/03	PRIVATE (OVERTIME)		1,134.98
		BOYD, LAKIESHA	07/27/03	09/20/03	ADMINISTRATIVE CLERK I		4,476.80
		BOYDEN, RAYMOND	06/15/03	09/20/03	PRIVATE		14,042.99
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		863.53
		BRADFORD, RAYMOND	06/15/03	09/20/03	PRIVATE 1ST CLASS		14,013.55
		DO	06/15/03	09/20/03	PRIVATE 1ST CLASS (OVERTIME)		2,237.54
		BRADFORD,GRADY LARRY	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,521.16
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,091.79
		BRADY, MICHAEL	06/15/03	09/20/03	PRIVATE		12,825.76
		DO	04/06/03	09/20/03	PRIVATE (OVERTIME)		2,140.24
		BRANNAKA, DONALD	06/15/03	09/20/03	PRIVATE		12,851.25
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		1,539.29
		BRASWELL,ROBERT	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,237.38
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,581.85
		BREME,CHRISTOPHER C	06/15/03	09/20/03	PRIVATE		18,563.79
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		6,645.94
		BREVARD, SHEILA	06/15/03	09/20/03	PRIVATE		12,367.80
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,890.05
		BRIELY, LEE	03/09/03	09/20/03	PRIVATE		14,384.52
		DO	04/06/03	07/12/03	PRIVATE (OVERTIME)		265.83
		BRIERLY,JAMIE	06/15/03	09/20/03	PRIVATE		18,418.86
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		78.09
		BRIGGS, SAMUEL	06/15/03	09/20/03	PRIVATE		12,836.56
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,258.47
		BRITO, JOHN	07/13/03	09/20/03	PRIVATE		9,108.42
		DO	07/13/03	09/20/03	PRIVATE (OVERTIME)		3,969.85
		BROCK,JAMES	02/23/03	09/20/03	PRIVATE		12,280.83
		DO	06/29/03	09/06/03	PRIVATE (OVERTIME)		20.99
		BROOKS, ROBERT	06/15/03	09/20/03	PRIVATE		11,620.00

DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,389.34
BROOKS,NATASHA	04/06/03	09/20/03	ADMIN CLER I	8,321.04
DO	04/06/03	04/19/03	ADMIN CLER I (OVERTIME)	35.00
BROOKS,TYRONE	06/15/03	09/20/03	PRIVATE	15,408.78
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,637.65
BROWN, JASON	06/15/03	09/20/03	PRIVATE	13,880.63
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,180.67
BROWN, MICHAEL	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,720.04
BROWN,JAMAL	06/15/03	09/20/03	SECURITY AIDE	12,086.29
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,928.76
BROWN,KEITH	06/15/03	09/20/03	PRIVATE	12,579.10
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,880.57
BROWN,NEDRA A	06/15/03	09/20/03	SECRETARY/CLERK I	9,634.87
DO	06/29/03	07/12/03	SECRETARY/CLERK I (OVERTIME)	39.84
BROWN,SHEILA	06/15/03	09/20/03	PRIVATE	14,361.75
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	5.17
BROWN,TAURUS	06/15/03	09/20/03	PRIVATE	15,675.87
DO	06/29/03	09/06/03	PRIVATE (OVERTIME)	31.96
BROWN,THERESA E	06/15/03	09/20/03	SERGEANT	22,422.40
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	22,048.63
BRUNER,CHARLES T	07/13/03	07/26/03	SECURITY AIDE (OTHER COMPENSATION)	44.83
BRUNO,TIMOTHY	06/15/03	09/20/03	PRIVATE	12,911.59
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,551.87
BRUOT,ANDREW D	06/15/03	09/20/03	PRIVATE	16,233.10
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	36.92
BRYANT, VICTOR JR.	06/15/03	09/20/03	PRIVATE 1ST CLASS	14,548.45
DO	06/15/03	09/20/03	PRIVATE 1ST CLASS (OVERTIME)	8,899.69
BUCKLEY,JENNIFER	06/15/03	09/20/03	PRIVATE	12,701.82
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,170.02
BUFFINGTON, TONY	06/15/03	09/20/03	PRIVATE	12,427.80
DO	06/29/03	09/06/03	PRIVATE (OVERTIME)	399.95
BUHAJ,JERRY	06/15/03	09/20/03	PRIVATE	14,384.49
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,281.42
BURCH,GERALD WAYNE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,226.15
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	544.32
BURDETTE, SHANNON	06/15/03	09/20/03	PRIVATE	14,787.52
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	23.36
BURKE,JOSEPH M	06/15/03	09/20/03	SERGEANT	25,685.57
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	7,412.40
BURR,KEVIN	02/23/03	09/20/03	PRIVATE	12,127.55
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,171.18
BUSCH,FREDERICK	06/15/03	09/20/03	PRIVATE	14,101.04
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,577.88
BUTLER,MELVIN JEROME	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,540.64
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,082.14
BUTLER,MICHELLE	06/15/03	09/20/03	SECURITY AIDE	9,131.26
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	2,017.63
BUTLIN,GRANT	06/15/03	09/20/03	PRIVATE	12,096.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		816.44
		BYRD, TAMEKA	06/15/03	09/20/03	ADMIN CLERK I		7,860.00
		DO	07/13/03	09/20/03	ADMIN CLERK I (OVERTIME)		514.26
		BYRD,KALESKA R	06/15/03	09/20/03	SECURITY AIDE		8,133.70
		DO	06/15/03	09/06/03	SECURITY AIDE (OVERTIME)		403.43
		BYRD,KAYLANA MILLETTE	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,511.55
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		9,113.57
		BYRD,MICHAEL L	06/15/03	09/20/03	PRIVATE FIRST CLASS		16,109.95
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,248.45
		CALLAWAY,DAVID F	10/06/02	09/20/03	CAPTAIN		33,008.03
		CALVETTI,TODD	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,215.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		8,087.02
		CALVIN WALTERS	06/15/03	09/20/03	PRIVATE		13,008.35
		DO	06/29/03	09/06/03	PRIVATE (OVERTIME)		1,416.88
		CAMPANELLA, JOHN	06/15/03	09/20/03	PRIVATE		12,644.02
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		19.29
		CANNADY,STEPHEN P	06/15/03	09/20/03	PRIVATE		16,443.12
		DO	07/13/03	09/06/03	PRIVATE (OVERTIME)		2,081.56
		CANNING,JOHN JOSEPH	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)		20,288.31
		DO	03/23/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,796.31
		CAPLAN,MARK L	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,465.75
		CAPORALETTI,ALFRED	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,282.71
		DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		1,196.27
		CARDENAS,JUAN C	06/15/03	09/20/03	PRIVATE FIRST CLASS		25,233.40
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,269.22
		CARDOZO, KIMBERLY	06/15/03	09/20/03	PRIVATE		12,254.84
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		1,304.38
		CARL,DENNIS	06/15/03	09/20/03	PRIVATE		12,535.45
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,425.25
		CARLL,SETH	06/15/03	09/20/03	PRIVATE		11,960.22
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		616.14
		CARMAN,WILLIAM C	06/15/03	09/20/03	PRIVATE FIRST CLASS		16,605.60
		CARNEY, LARITA	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,223.21
		CAROFF,KIMBERLIE	06/15/03	09/20/03	PRIVATE		12,025.28
		DO	08/24/03	09/06/03	PRIVATE (OVERTIME)		3.86
		CARPENTER, DALE	06/15/03	09/20/03	PRIVATE		14,075.31
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,628.36
		CARROLL, STEPHANIE	06/15/03	09/20/03	EMPLOYEE ASSISTANCE SPECIALIST		15,758.40
		CARTER, DOUGLAS	06/15/03	09/20/03	PRIVATE		12,771.06
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		6,026.21
		CARTER,BRYAN K	04/06/03	09/20/03	PRIVATE FIRST CLASS		17,999.54
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,435.22

CARTER,JILL	06/15/03	09/20/03	PRIVATE	12,881.17
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	21.55
CASSIDY, PATRICK	06/15/03	09/20/03	PRIVATE	12,246.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	719.64
CASTRO, TODD	06/15/03	09/20/03	PRIVATE	13,139.90
DO	05/04/03	09/20/03	PRIVATE (OVERTIME)	917.96
CATHEY, ROBERT	08/24/03	09/06/03		1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
CATHION,KEITH	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,667.96
DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,409.96
CAULFIELD,KEVIN G	06/15/03	09/20/03	PRIVATE FIRST CLASS	27,824.21
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,964.12
CENZI, RICHARD JR	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,860.12
CERESA,MICHAEL B	06/15/03	09/20/03	PRIVATE FIRST CLASS	23,467.77
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,085.51
CHAIKCIC,JENIFER J	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,164.84
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	50.49
CHAMBERLAIN,DEWAYNE W	06/15/03	09/20/03	SECRETARY/CLERK I	14,554.40
CHANEY, THERESA	06/15/03	09/20/03	ADMIN CLERK I	7,834.40
DO	07/13/03	09/06/03	ADMIN CLERK I (OVERTIME)	1,075.53
CHARLTON,JOHN P	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,731.05
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	4,356.85
CHRIS, MARIA	06/15/03	09/20/03	DEPUTY EMPLOYMENT COUNCIL	32,508.00
CHRISTOPHER,LEONARD	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,623.97
CHURCH,JEANINE	06/15/03	09/20/03	ADMIN CLERK I	10,936.80
DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)	36.63
CICCO, BRIAN	06/15/03	09/20/03	PRIVATE	12,698.85
DO	06/15/03	07/26/03	PRIVATE (OVERTIME)	35.03
CIESLAK, BRANDI	08/24/03	09/06/03		1,004.32
DO	09/07/03	09/20/03	PRIVATE	1,660.00
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
CIMINI,ANGELO	06/15/03	09/20/03	SERGEANT	22,933.26
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,588.77
CIOFFI,VINCENT	06/15/03	09/20/03	PRIVATE	14,658.71
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	9,860.36
CLABIA,ALEXANDER D	01/12/03	08/22/03	PRIVATE FIRST CLASS	14,742.79
DO	03/09/03	03/22/03	PRIVATE FIRST CLASS (OVERTIME)	0.04
DO	08/24/03	09/06/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	433.62
CLANCY,DANIEL	06/15/03	09/20/03	PRIVATE	12,939.77
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	988.54
CLARK III, ROBERT	06/15/03	09/20/03	COMPUTER SYSTEMS ADMINISTRATOR	25,737.60
CLARK,CATHERINE	06/15/03	09/20/03	SECRETARY/CLERK I	12,904.96
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	4,094.18
CLARK,PERNELL	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,472.52
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,064.54
CLAY,KAREN D	06/15/03	09/20/03	PRIVATE	14,106.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		522.71
		CLAYTON, CHELSEA	06/15/03	09/20/03	PRIVATE		12,455.60
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		6,036.12
		CLEARLOCK, VINCENT	08/24/03	09/06/03			1,004.32
		DO	09/07/03	09/20/03	PRIVATE		1,660.00
		DO	09/07/03	09/20/03	PRIVATE (OVERTIME)		715.99
		COBERT, TINA	06/15/03	09/20/03	PRIVATE		13,058.55
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,284.88
		COCHRAN,LUARTHUR	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,855.83
		DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		4,885.67
		COCHRAN,WILLIAM EDWARD	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,312.00
		COFFER,CHARLES BERNARD	06/15/03	09/20/03	PRIVATE FIRST CLASS		25,461.42
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,605.05
		COFFMAN,SANDRA D	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,874.42
		COHEN, STEPHEN	07/13/03	07/26/03	PRIVATE (OTHER COMPENSATION)		1,084.74
		COLBERT III,GEORGE	06/15/03	09/20/03	PRIVATE		14,135.80
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		670.50
		COLBY,JOHN	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,077.93
		COLE,FREDERICK STEPHEN	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,981.92
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,993.73
		COLEMAN,AUSTIN	06/15/03	09/20/03	PRIVATE		12,769.16
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,515.95
		COLEMAN,JERMAINE	06/15/03	09/20/03	ADMIN CLERK I		8,958.23
		DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)		2,569.66
		CONBOY,JAMES K	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,906.57
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,426.49
		CONDRON,MICHAEL	06/15/03	09/20/03	PRIVATE		14,533.06
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,205.13
		CONLON,JASON	06/15/03	09/20/03	PRIVATE		14,702.04
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		2,551.93
		CONNOLLY,DAVID	06/15/03	09/20/03	PRIVATE		15,394.23
		DO	07/13/03	09/20/03	PRIVATE (OVERTIME)		871.61
		CONNOR, THOMAS	06/15/03	09/20/03	PRIVATE		12,204.94
		DO	04/06/03	09/20/03	PRIVATE (OVERTIME)		4,265.88
		CONWAY,JETUR	06/15/03	09/20/03	VEHICLE & MATERIALS SCREENER		10,659.45
		DO	06/15/03	09/20/03	VEHICLE & MATERIALS SCREENER (OVERTIME)		2,278.94
		CONWAY,MICHAEL P	10/06/02	10/19/02	LIEUTENANT		173.60
		COOK, CHARLES	06/15/03	09/20/03	ACADEMIC INSTUCTOR		15,953.59
		DO	06/15/03	09/20/03	ACADEMIC INSTUCTOR (OVERTIME)		2,505.84
		CORTES,FREDERICK	06/15/03	09/20/03	PRIVATE		12,793.72
		DO	06/29/03	09/06/03	PRIVATE (OVERTIME)		1,081.39
		CORTESE,JEFFREY	06/15/03	09/20/03	PRIVATE		12,631.52

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,921.59
COSEY-WHEELER,BYRON	06/15/03	09/20/03	PRIVATE	13,281.03
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	10,920.89
COSS,DANIEL W	06/15/03	09/20/03	MAINTENANCE SUPERVISOR	19,420.80
DO	07/27/03	09/20/03	MAINTENANCE SUPERVISOR (OVERTIME)	60.69
COSTA,DOMINICK	06/15/03	09/20/03	SERGEANT	24,925.24
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	5,573.60
COUCH, BRANDON	06/15/03	09/20/03	PRIVATE	11,960.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	599.69
COUNIHAN,GLENN	06/15/03	09/20/03	PRIVATE	11,960.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	862.32
COX,CARL B	06/15/03	09/20/03	SERGEANT	27,774.84
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	6,322.71
CRAMER, MICHAEL	06/15/03	09/20/03	PRIVATE 1ST CLASS	14,194.87
DO	06/15/03	09/20/03	PRIVATE 1ST CLASS (OVERTIME)	11,166.37
CROCKETT,SHAWN	06/15/03	09/20/03	SECURITY AIDE	7,609.52
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	399.99
CROMWELL,STEWART K	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,383.40
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,031.51
CROSBY, DIONNE	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,797.86
CROUCH,CHARLES	06/15/03	09/20/03	PRIVATE	14,123.20
DO	07/13/03	09/06/03	PRIVATE (OVERTIME)	18.91
CUETO, CARA	06/15/03	09/20/03	RECRUITER	15,708.80
CUEVAS,LUIS	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	949.86
CULLEN,TIMOTHY PATRICK	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	19,356.71
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,086.26
CUMBERLANDER, CORY	06/15/03	09/20/03	PRIVATE	13,015.55
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,461.59
CURTIN,GREGORY F	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,025.98
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,223.93
CUTTER, ROBERT	06/15/03	09/20/03	PRIVATE	12,261.35
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,962.93
D'AMBROSIO,PHILIP P	06/15/03	09/20/03	SERGEANT	26,031.50
DO	04/06/03	08/22/03	SERGEANT (OVERTIME)	724.35
DANE, ROBERT	06/15/03	09/20/03	PRIVATE	12,542.72
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,775.81
DANN,ELIZABETH	06/15/03	09/20/03	PRIVATE	11,949.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	810.26
DARSON, MONISH	06/15/03	09/20/03	PRIVATE 1ST CLASS	14,113.58
DO	06/15/03	09/20/03	PRIVATE 1ST CLASS (OVERTIME)	1,166.90
DAVIS, CALVIN	06/15/03	09/20/03	PRIVATE	12,259.20
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,890.53
DAVIS, JUSTIN	05/18/03	09/20/03	PRIVATE	9,204.80
DO	06/29/03	07/12/03	PRIVATE (OVERTIME)	205.28
DAVIS,BARBARA E	06/15/03	09/20/03	SERGEANT	21,636.86
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	118.09
DAVIS,BEVERLY ANN	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,986.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		4,660.64
		DAVIS,CHERYL A	06/15/03	09/20/03	FINGERPRINT PERSONNEL		9,643.20
		DO	07/13/03	07/26/03	FINGERPRINT PERSONNEL (OVERTIME)		12.92
		DAVIS,DAVID	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)		18,912.39
		DO	06/29/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,071.34
		DAVIS,JAMES WILLIAM	06/15/03	09/20/03	PRIVATE		17,075.68
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		8,473.91
		DE MARR,RICHARD	06/15/03	09/20/03	PRIVATE		15,983.84
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,473.82
		DEGENNARO,PHILLIP	06/15/03	09/20/03	PRIVATE		12,560.29
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		822.79
		DEJAMES,MARC T	10/06/02	09/20/03	PRIVATE FIRST CLASS		21,185.87
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		17,478.76
		DEL TIN, MARK	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,922.38
		DELEGAN,JOHN	06/15/03	09/20/03	PRIVATE		12,348.00
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		915.01
		DELEON, CHROSTOBAL	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,968.98
		DEMAR,GRETCHEN E	06/15/03	09/20/03	OMBUDSMAN		33,051.20
		DEMPSEY,SHAWN	06/15/03	09/20/03	PRIVATE		14,223.39
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,073.61
		DENNIS,LEE	04/06/03	09/20/03	PRIVATE		11,961.58
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,003.25
		DENNY,DARON	06/15/03	09/20/03	PRIVATE		14,716.19
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		3,115.39
		DENSLOW,MONICA	06/15/03	09/20/03	ADMIN CLERK I		8,246.70
		DO	06/15/03	09/06/03	ADMIN CLERK I (OVERTIME)		354.92
		DEROCHE,JASON	02/23/03	09/20/03	PRIVATE		12,041.90
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,577.69
		DICARLANTONIO,FRANK	06/15/03	09/20/03	PRIVATE		15,810.10
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		881.23
		DICKENS,LARRY D	04/06/03	09/20/03	PRIVATE FIRST CLASS		22,417.32
		DO	04/06/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		4,382.41
		DIGGS, ALYCE	06/15/03	09/20/03	ADMINISTRATIVE CLERK I		9,009.72
		DO	06/15/03	08/22/03	ADMINISTRATIVE CLERK I (OVERTIME)		88.17
		DIGGS,WILLIAM J	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,459.07
		DO	08/24/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		24.72
		DILLON,RUTH	06/15/03	09/20/03	SECRETARY/CLERK I		7,834.40
		DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)		1,296.16
		DINEEN,JOHN T	06/15/03	09/20/03	DETECTIVE		21,863.86
		DO	06/15/03	09/20/03	DETECTIVE (OVERTIME)		5,130.98
		DINNDORF,ROBERT L	06/15/03	09/20/03	SERGEANT		23,234.40

DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	10,082.88
DIXON,DONALD	06/15/03	09/20/03	LIEUTENANT	27,014.08
DJANGALI, MIRZA	06/15/03	09/20/03	PRIVATE	13,444.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	33.87
DODGSON,ELIZABETH E	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,470.40
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,168.79
DOHERTY,MICHAEL	02/23/03	09/20/03	PRIVATE	12,722.78
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	3,114.96
DOLCE,JOSEPH	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	599.69
DONALDSON, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	12,491.08
DO	06/01/03	09/20/03	PRIVATE (OVERTIME)	4,654.93
DONINGER,BRIAN	06/15/03	09/20/03	PRIVATE	11,844.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	752.57
DOTY, SCOTT	06/15/03	09/20/03	PRIVATE	12,848 16
DO	06/15/03	07/26/03	PRIVATE (OVERTIME)	616.05
DOUGLAS,HELEN A	06/15/03	09/20/03	SECRETARY/CLERK I	11,238.84
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	421.27
DOVE,THOMAS E	06/15/03	09/20/03	PRIVATE	15,904 18
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,461.46
DOWDLE-PERKINS,MELANIE RAE	06/15/03	09/20/03	SERGEANT	23,668.01
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	4,099.58
DUDLEY, ROBERT	06/15/03	09/20/03	PRIVATE	12,868.75
DO	04/06/03	09/20/03	PRIVATE (OVERTIME)	2,018.99
DUNBAR, JEFFERY	06/15/03	09/20/03	PRIVATE	13,737.93
DO	07/27/03	09/06/03	PRIVATE (OVERTIME)	25.09
DUNCAN,DANA ALEXIS	06/15/03	09/20/03	SECURITY AIDE	8,684.28
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,352.34
DUNPHY,MICHAEL GEORGE	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,477.99
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,906.17
DUSSEAU,DAVID M	06/15/03	09/20/03	SERGEANT	23,381.26
DO	07/27/03	08/09/03	SERGEANT (OVERTIME)	0.72
DUTTON, DAVID	06/15/03	09/20/03	PRIVATE	13,176.37
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	951.03
DYSON,SAMUEL LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,973.28
DO	07/13/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)	1.38
EADDY,CONRAD A	06/15/03	09/20/03	PRIVATE	15,672.33
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,844.03
EAST, TAMIKIA	06/15/03	09/20/03	PRIVATE	12,468.28
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	5,978.90
EASTHAM,EDWARD	09/07/03	09/20/03	ELECTRONIC TECHNICIAN	1,174 80
EATON,RAYMOND E	10/06/02	09/20/03	SERGEANT	26,959.11
DO	10/06/02	09/20/03	SERGEANT (OVERTIME)	6,391.19
EDLIN,REBECCA	06/15/03	09/20/03	PRIVATE	11,949.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	826.69
EDWARDS,KERRY A	06/15/03	09/20/03	SECRETARY/CLERK I	10,142.40
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	776.66
EELLS III,RICHARD	06/15/03	09/20/03	PRIVATE	12,037.40
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	124.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		EGAN,PETER	06/15/03	09/20/03	PRIVATE		16,392.31
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		11,502.49
		ELLIOTT, ERIK	06/15/03	09/20/03	PRIVATE		13,638.16
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		10,258.25
		ELLIOTT,CHARLES W	06/15/03	09/20/03	DETECTIVE		33,573.80
		DO	02/09/03	09/20/03	DETECTIVE (OVERTIME)		9,267.84
		EMORY, KAREN	06/15/03	09/20/03	PRIVATE		13,112.47
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		1,606.74
		EMORY,KEITH W	06/15/03	09/20/03	PRIVATE		15,810.10
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,063.42
		ENDALE,BLANE	06/15/03	09/20/03	PRIVATE		11,906.75
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,732.31
		ENUTON,GEORGE	06/15/03	09/20/03	SECURITY AIDE		15,166.97
		DO	10/06/02	09/20/03	SECURITY AIDE (OVERTIME)		3,337.45
		ERICKSON,JOHN M	06/15/03	09/20/03	PRIVATE FIRST CLASS		10,100.71
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,314.69
		ESHLEMAN,DENNIS JAY	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN		14,766.20
		DO	06/15/03	09/06/03	VEHICLE MAINT TECHNICIAN (OVERTIME)		2,317.46
		ESPOSITO,CHRISTOPHER B	06/15/03	09/20/03	SERGEANT		20,655.64
		DO	07/13/03	08/09/03	SERGEANT (OVERTIME)		599.61
		ETHRIDGE,ARTHUR L	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)		23,677.62
		DO	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		37.39
		EVANGELIST,ADRIAN B	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,277.44
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		7,004.00
		EVANS,KEVIN R	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,980.70
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		4,193.78
		EVANS,WILLIAM	02/23/03	09/20/03	PRIVATE		12,037.60
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		2,012.98
		EVERARD,AMY	06/15/03	09/20/03	PRIVATE		13,895.20
		DO	06/29/03	07/12/03	PRIVATE (OVERTIME)		9.14
		EWINGS,KIM N	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,825.80
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,773.04
		FANONE,MICHAEL	06/15/03	09/20/03	PRIVATE		12,225.21
		DO	06/15/03	06/28/03	PRIVATE (OVERTIME)		3.60
		FARELL, GLEN	06/15/03	09/20/03	PRIVATE		12,738.81
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		795.05
		FARRELL,KIRK R	06/15/03	09/20/03	PRIVATE FIRST CLASS		26,233.74
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		4,977.22
		FEIN, MICHAEL	06/15/03	09/20/03	PRIVATE		12,710.96
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		4,321.71
		FERGUSON,DAVID C	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,231.68
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		9,642.96
		FERNANDEZ,AXEL	06/15/03	09/20/03	PRIVATE		14,765.82

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,683.89
FIELDS SR,DECOLE	06/15/03	09/20/03	PRIVATE	13,909.21
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,039.49
FISH,TIMOTHY R	06/15/03	09/20/03	PRIVATE	16,032.66
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,675.32
FISHER,DARRYL EDWARD	06/15/03	09/20/03	SECURITY AIDE	8,876.72
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,895.55
FLAX, SCOTT	06/15/03	09/20/03	SERGEANT	22,410.54
DO	06/29/03	09/20/03	SERGEANT (OVERTIME)	7,657.65
FLEMING,THOMAS E	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	21,974.40
DO	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	8,230.61
FLORENTINO, PATRICK	06/15/03	09/20/03	PRIVATE	13,066.78
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	849.72
FLYNN,SEAN	02/23/03	09/20/03	PRIVATE	12,569.97
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,000.38
FONTANILLA,ANDREI J	06/15/03	09/20/03	DETECTIVE	22,808.80
DO	06/15/03	09/20/03	DETECTIVE (OVERTIME)	1,664.98
FORD, RYAN	06/15/03	09/20/03	PRIVATE	13,433.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	643.21
FORD,ROBERT	04/06/03	09/20/03	SECURITY SPECIALIST	23,100.00
FOUNTAIN,ROBERT A	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,611.94
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,570.83
FOWLER, TIRA	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
FRANKLIN, KEITH	06/15/03	09/20/03	PRIVATE	14,322.09
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	20.74
FREDA,ERNEST J	06/15/03	09/20/03	PRIVATE	15,898.87
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,030.09
FRITZINGER,KARL C	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN	15,232.49
DO	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	7,819.88
FROE,ARTHUR J	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,236.40
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,232.94
FROIMOVICH, FELIX	06/15/03	09/20/03	PRIVATE	12,254.84
DO	06/15/03	07/12/03	PRIVATE (OVERTIME)	1,796.42
FRYE,VICKIE	06/15/03	09/20/03	INSPECTOR	32,396.00
FUCCI, JOHN	06/15/03	09/20/03	PRIVATE	12,533.24
DO	04/20/03	09/20/03	PRIVATE (OVERTIME)	1,422.35
FULTON,REBECCA	06/15/03	09/20/03	PRIVATE	11,906.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,265.80
FUNDERBURK,MICHAEL	06/15/03	09/20/03	PRIVATE	14,173.68
GAGNON, DANIEL	06/15/03	09/20/03	PRIVATE	12,373.76
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,778.43
GAINER, TERRANCE	06/15/03	09/20/03	CHIEF OF POLICE	40,975.20
GAINEY, RYAN	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
GALLAGHER,JOSEPH T	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,945.74
GALLERY, JONATHAN	06/15/03	09/20/03	PRIVATE	12,860.36
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,458.44
GALLO,CHRISTOPHER G	06/15/03	09/20/03	PRIVATE	15,538.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		14.57
		GALLO,DOMINIC	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,891.25
		GAMBLE,DENNIS H	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,181.18
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		22,755.90
		GARDNER,STEPHEN DONALD	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,959.35
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		63.47
		GARLAND,STEVEN	06/15/03	09/20/03	VEHICLE AND MATERIALS SCREENER		10,782.47
		DO	06/15/03	09/20/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)		1,735.41
		GEORGE JR,JOHNNIE	06/15/03	09/20/03	ELECTRONIC TECHNICIAN		16,692.84
		DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)		2,415.38
		GERBER,PHILIP G	06/15/03	09/20/03	SERGEANT		25,128.32
		DO	06/29/03	08/09/03	SERGEANT (OVERTIME)		88.48
		GETTER,JAMES	06/15/03	09/20/03	DIRECTOR OF INFORMATION TECHNOLOGY		37,077.60
		GETZ,JONATHAN	06/15/03	09/20/03	PRIVATE		15,797.13
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,571.10
		GIBSON,TERRICA	06/15/03	09/20/03	WRITER EDITOR		17,460.80
		GILBERT, S	06/15/03	09/20/03	ELECTRONIC TECHNICIAM		15,983.52
		DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAM (OVERTIME)		2,880.95
		GILL, BIKERAMJIT	06/15/03	08/09/03	PRIVATE		6,971.13
		DO	06/29/03	07/12/03	PRIVATE (OVERTIME)		119.63
		DO	08/24/03	09/06/03	PRIVATE (OTHER COMPENSATION)		2,469.60
		GILLUM,RANDALL LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,947.77
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,556.29
		GISSUBEL,JESSICA	06/01/03	09/20/03	PRIVATE		14,098.59
		DO	06/01/03	09/20/03	PRIVATE (OVERTIME)		5,040.47
		GLEASON,JOHN	06/15/03	09/20/03	PRIVATE		14,499.76
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		15,302.80
		GOETZ,RALPH W	06/15/03	09/20/03	SPECIAL TECHNICIAN		24,818.60
		DO	06/15/03	09/20/03	SPECIAL TECHNICIAN (OVERTIME)		5,429.07
		GOINS,WILLIE	06/15/03	09/20/03	PRIVATE		12,617.79
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,761.32
		GONZALEZ, MICHELLE	06/15/03	09/20/03	PRIVATE		13,177.63
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,283.21
		GORDON,MARY	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,853.16
		DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		155.26
		GOSSMAN,RICHARD H	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,987.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,794.44
		GOULD,LAWRENCE R	06/15/03	09/20/03	SECURITY AIDE		9,390.64
		DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)		861.27
		GRAHAM,JAMES	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,574.60
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,109.68
		GRANGER, VICTORIA	06/15/03	09/20/03	SECURITY EQUIPMENT COORDINATOR		11,832.80

DO	06/15/03	09/20/03	SECURITY EQUIPMENT COORDINATOR (OVERTIME)	956.28
GRAVES, ERIC	06/15/03	09/20/03	SERGEANT	21,056.67
DO	06/15/03	09/06/03	SERGEANT (OVERTIME)	3,840.40
GRAY-THOMAS,KAREN D	06/15/03	09/20/03	SECRETARY/CLERK I	10,217.46
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	1,240.11
GRAY,CARL J	06/15/03	09/20/03	SERGEANT	22,422.40
DO	06/15/03	06/28/03	SERGEANT (OVERTIME)	5.01
GRAY,PATRICK F	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,050.20
DO	06/29/03	07/12/03	PRIVATE FIRST CLASS (OVERTIME)	8.30
GREAR,LARRY G	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,806.10
DO	04/20/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,560.96
GREELEY,ROBERT M	06/15/03	09/20/03	PHYSICAL SECURITY DIRECTOR	38,136.00
GREEN,MICHAEL	06/15/03	09/20/03	PRIVATE	12,339.04
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,524.49
GREEN,PAMELA JEAN	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,872.96
DO	06/15/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)	2,877.27
GREENE, DOMINIQUE	06/15/03	09/20/03	PRIVATE	13,084.24
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,870.68
GREER, DAVID JR.	09/07/03	09/20/03	PRIVATE	970.83
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	36.14
GROOMS,CARL E	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN	15,108.80
DO	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	279.30
GROSSI,SCOTT	02/23/03	09/20/03	PRIVATE	12,750.19
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,895.15
GRUSHOLT,MICHAEL E	06/15/03	09/20/03	MECHANIC HELPER	12,020.83
DO	06/15/03	08/09/03	MECHANIC HELPER (OVERTIME)	1,222.60
GUECI, STEVEN	12/15/02	12/28/02	PRIVATE 1ST CLASS	–225.57
GUILLERM,ANDRE	06/15/03	09/20/03	SECURITY AIDE	15,836.18
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,119.46
GUPTON,JAMES C	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,756.38
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,293.31
GUTHRIE,GREGORY W	06/15/03	09/20/03	PRIVATE	18,194.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,637.15
GUTTADAURO,DOMENICO	06/15/03	09/20/03	PRIVATE	14,133.28
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	82 49
GUTTIERREZ, JESUS	06/15/03	09/20/03	PRIVATE	12,692.48
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,601.77
GUZMAN, MARILYN	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,782.30
GWYNN,ROBERT W	12/15/02	09/20/03	PRIVATE FIRST CLASS	20,215.01
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,832.53
HAGGINS,KARL	06/15/03	09/20/03	PRIVATE	13,245.58
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,085.65
HAINES, CHARLES	06/15/03	09/20/03	SECURITY SPECIALIST	16,100.00
DO	06/15/03	08/09/03	SECURITY SPECIALIST (OVERTIME)	467.24
HALE,TIMOTHY	06/15/03	07/26/03	PRIVATE	5,980.11
DO	06/29/03	07/26/03	PRIVATE (OVERTIME)	132.41
DO	07/27/03	08/09/03	PRIVATE (OTHER COMPENSATION)	25.22
HALL, CHAD	06/15/03	09/20/03	PRIVATE	14,056.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,057.67
		HALL,DAVID CHARLES	06/15/03	09/20/03	SERGEANT		25,148.21
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		5,118.69
		HALLAS,MICHAEL	05/04/03	09/20/03	PRIVATE		14,863.18
		DO	05/04/03	09/20/03	PRIVATE (OVERTIME)		2,025.81
		HAMILTON, ANTHONY	08/24/03	09/20/03	PRIVATE		3,487.93
		DO	08/24/03	09/20/03	PRIVATE (OVERTIME)		631.68
		HAMLETT,DAVID L	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,490.82
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		969.98
		HAMMER, RACHEAL	07/13/03	09/20/03	PRIVATE		8,187.89
		DO	07/13/03	09/06/03	PRIVATE (OVERTIME)		832.85
		HANNON,JOSEPH	06/15/03	09/20/03	SECURITY AIDE		9,128.00
		DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)		1,919.34
		HANSEN,PAUL	06/15/03	09/20/03	PRIVATE		15,055.76
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		2,780.76
		HARDMAN,GEORGE R	06/15/03	09/06/03	PRIVATE FIRST CLASS		19,166.19
		DO	07/13/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		551.92
		DO	09/07/03	09/20/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)		9,921.74
		HARMON,JEFFREY	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,397.32
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,129.90
		HARRINGTON,PAULA C	06/15/03	09/20/03	SECRETARY/CLERK I		9,817.92
		DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)		3,199.34
		HARRIS, NITA	06/15/03	09/20/03	PRIVATE		12,087.30
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,355.04
		HARRIS, SEAN	06/15/03	09/20/03	PRIVATE		12,815.22
		DO	04/20/03	09/20/03	PRIVATE (OVERTIME)		3,829.66
		HARRIS,MICHELE D	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,042.55
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		19,061.45
		HARRIS,ROBIN	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,388.00
		HARRISON, ANTONIO	06/15/03	09/20/03	PRIVATE		12,778.68
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,353.80
		HARTMAN, CHARLES	06/15/03	09/20/03	PRIVATE		13,148.23
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		574.43
		HASYCHAK,PAUL	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,040.00
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,074.50
		HAWCO,GEORGE B	06/15/03	09/20/03	LIEUTENANT		25,066.25
		HAWES, JAMAH	06/15/03	09/20/03	PRIVATE		12,790.47
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,393.26
		HAWKINS, WALTER	06/15/03	09/20/03	PRIVATE		11,454.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,911.89
		HAYDEN, JASON	06/15/03	09/20/03	PRIVATE		12,348.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,341.75
		HAYWARD,SEAN	06/15/03	09/20/03	PRIVATE		12,564.38

DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,655.97
HEINE,CORNELIUS WILLIAM	06/15/03	09/20/03	LIEUTENANT	26,557.00
HENDRICKSON, ROBERT	06/15/03	09/20/03	PRIVATE	13,554.72
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,141.54
HENRIQUES,DAYNE	06/15/03	09/20/03	PRIVATE	14,458.68
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,858.86
HERBERT, DONNA	07/27/03	09/20/03	ADMINISTRTIVE ASSISTANT	6,761.59
DO	07/27/03	09/20/03	ADMINISTRTIVE ASSISTANT (OVERTIME)	1,307.64
HERSCH, JOHN II	06/15/03	09/20/03	PRIVATE	12,857.20
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	973.46
HETRICK,GREGORY R	06/15/03	09/20/03	SERGEANT	23,277.98
DO	06/15/03	09/06/03	SERGEANT (OVERTIME)	3,879.27
HICKEY, ANDREW	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,023.45
HILTZ, KAREN	06/15/03	09/20/03	ASST CONTRACTING OFFICE	24,998.40
HINKLE, ELAINE	06/15/03	09/20/03	PRIVATE	12,850.57
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	102.63
HINTON,DESJUAN	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	809.87
HINTON,GUITAWNYA M	06/15/03	09/20/03	SECRETARY/CLERK I	12,626.25
HIRSCH,HANSEL	06/15/03	09/20/03	PRIVATE	15,982.25
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,420.01
HISER,KENNETH R	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,167.50
HOAK,GAYLE E	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,988.81
DO	06/29/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	10.66
HOBBS,JOEL C	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,108.13
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	7,704.60
HOGAN,DREXEL J	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,067.46
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,829.46
HOGEWOOD,ANNA KOKKOLAS	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,323.90
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,482.88
HOLLISTER, SEAN	06/15/03	09/20/03	PRIVATE	12,054.60
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	17.69
HOLT III,EDWARD	06/15/03	09/20/03	PRIVATE	18,127.78
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,649.83
HOLTZ, CLINTON	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,891.25
HOOE,BRYAN	06/15/03	09/20/03	SECURITY AIDE	9,252.74
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,288.72
HOPKINS IV, FREDERICK	06/15/03	09/20/03	PRIVATE	13,219.04
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,292.40
HORNAUER,HEATHER A	06/15/03	09/20/03	SECURITY AIDE	14,604.95
DO	06/15/03	09/06/03	SECURITY AIDE (OVERTIME)	19.09
HORNAUER,JONATHAN P	06/15/03	09/20/03	PRIVATE	17,789.41
DO	05/04/03	09/20/03	PRIVATE (OVERTIME)	4,906.28
HOUDE,MICHAEL A	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,836.96
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	5.88
HOUSER,DENISE N	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	21,974.40
DO	06/15/03	08/22/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	176.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		HOWARD,JERRY A	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,237.38
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		8,721.96
		HOWARD,THOMAS F	06/15/03	09/20/03	PRIVATE FIRST CLASS		16,461.42
		HUGHES,TERRY R	06/15/03	09/20/03	PRIVATE		17,190.52
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,177.84
		HULL, MARK	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,844.56
		HULL, ROGER	06/15/03	06/28/03	PRIVATE		1,764.55
		DO	06/15/03	06/28/03	PRIVATE (OVERTIME)		132.32
		HUMBLES,KELVIN GEORGE	06/15/03	09/20/03	ELECTRONICS TECHNICIAN		16,204.19
		DO	06/15/03	09/06/03	ELECTRONICS TECHNICIAN (OVERTIME)		1,971.19
		HUMPHREYS,EDWARD O	06/15/03	09/20/03	SERGEANT		25,137.16
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		6,527.82
		HUMPHREYS,WILLIAM C	06/15/03	09/20/03	PRIVATE FIRST CLASS		22,853.07
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		11,277.21
		HUNTER,TIMOTHY	06/15/03	09/20/03	PRIVATE FIRST CLASS		29,423.67
		DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		7,426.15
		HUNTOON,CHRISTOPHER	06/15/03	09/20/03	INTELLIGENCE RESEARCH SPECIALIST		19,651.83
		HUTCHINGS, TAMIKA	06/15/03	09/20/03	PRIVATE		12,457.52
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,469.54
		HYNES,JUERGEN	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,927.20
		DO	08/10/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		18.69
		INABINET,DWAYNE	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,107.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		619.24
		ISTVAN,STEPHEN P	06/15/03	09/20/03	LIEUTENANT		26,633.60
		JABLONICKY,MARYJEAN	06/15/03	09/20/03	DIRECTOR FINANCIAL MANAGEMENT		34,960.80
		JACKSON,BERNARD	06/15/03	09/20/03	PRIVATE FIRST CLASS		23,463.40
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,370.93
		JACKSON,EDWARD LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,658.17
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,020.98
		JACKSON,GREGORY S	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,927.52
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,453.34
		JACKSON,KEANE	06/15/03	09/20/03	PRIVATE		11,844.40
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		586.69
		JACKSON,VERONDA J	06/15/03	09/20/03	SECRETARY/CLERK I		9,819.04
		DO	07/13/03	07/26/03	SECRETARY/CLERK I (OVERTIME)		38.30
		JACKSON,WAINWRIGHT	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,014 49
		DO	06/29/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)		3.82
		JACOBS,GREGORY RAYNARD	06/15/03	09/20/03	PRIVATE FIRST CLASS		16,814.82
		DO	08/10/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		64.24
		JACOBS,LARA	06/15/03	09/20/03	PRIVATE		12,684.36
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		3,098.80
		JAKOWICZ,RYSZARD	06/15/03	09/20/03	PRIVATE		12,955.21

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	16.00
JALIL, JIMMY JR	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,828.99
JAMES BLASSINGAME	06/15/03	09/20/03	RECRUITER	17,740.80
JAMES, THERESA	07/27/03	09/20/03	ADMINISTRATIVE CLERK I	4,525.78
DO	07/27/03	09/20/03	ADMINISTRATIVE CLERK I (OVERTIME)	405.40
JARBOE,MICHAEL A	06/15/03	09/20/03	INSPECTOR	36,132.47
JEFFERS,MICHAEL	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,707.01
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,504.59
JENKINS,MICHAEL LARS	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,414.15
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	13,482.49
JENNINGS,DOROTHY M	06/15/03	09/20/03	DETECTIVE	19,219.20
DO	06/15/03	06/28/03	DETECTIVE (OVERTIME)	15.02
JENNINGS,RODERICK M	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,773.23
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,105.57
JERNIGAN, GREGORY	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,797.86
JOHN MCWILLIAMS	06/15/03	08/09/03	DIR OF FINANCIAL MGMT DIVISION	20,353.20
DO	08/10/03	08/22/03	DIR OF FINANCIAL MGMT DIVISION (OTHER COMPENSATION)	26,459.16
JOHN T GIBSON	06/15/03	09/20/03	TECHNICIAN K-9	18,554.29
DO	06/15/03	09/20/03	TECHNICIAN K-9 (OVERTIME)	4,503.32
JOHN-BAPTISTE, LINUS	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
JOHNSON, JEANNA	06/15/03	09/20/03	PRIVATE	13,853.97
DO	08/10/03	09/06/03	PRIVATE (OVERTIME)	13.30
JOHNSON, LATOYA	06/15/03	09/20/03	PRIVATE	12,515.53
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	3,891.51
JOHNSON, ROBERT	06/15/03	09/20/03	PRIVATE	12,667.20
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	1,900.08
JOHNSON,ARVA MARIE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,802.85
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,051.96
JOHNSON,CHARLES C	06/15/03	09/20/03	SERGEANT	25,017.70
DO	06/29/03	09/20/03	SERGEANT (OVERTIME)	36.72
JOHNSON,DAVID I	03/23/03	04/05/03	PRIVATE FIRST CLASS	1,062.31
DO	03/23/03	04/05/03	PRIVATE FIRST CLASS (OVERTIME)	3.99
DO	07/13/03	07/26/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	221.64
JOHNSON,EVANDER	02/23/03	09/20/03	PRIVATE	12,769.02
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,211.76
JOHNSON,FELICIA L	06/15/03	09/20/03	SECRETARY/CLERK I	9,523.36
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	3,580.52
JOHNSON,JOHN N	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,733.83
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	12,663.86
JOHNSON,LAVERNE M	06/15/03	09/20/03	SERGEANT	22,029.12
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	2,178.29
JOHNSON,SHIRLEY JO	06/15/03	09/20/03	LIEUTENANT	27,389.68
JOHNSON,TAMMIE	06/15/03	09/20/03	PRIVATE	12,533.24
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	776.53
JOHNSON,TIA	06/15/03	09/20/03	PRIVATE	14,330.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,310.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		JONES, JASON	06/15/03	09/20/03	FIREARMS INSTRUCTOR		15,441.45
		DO	06/15/03	09/20/03	FIREARMS INSTRUCTOR (OVERTIME)		3,624.96
		JONES, JOHN	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,782.30
		JONES,CHARLES THOMAS	06/15/03	09/20/03	INVENTORY ACCTG CLERK		9,906.40
		DO	06/15/03	09/20/03	INVENTORY ACCTG CLERK (OVERTIME)		986.26
		JONES,JEFFREY	06/15/03	09/20/03	PRIVATE		11,951.08
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		607.89
		JONES,RODERICK V	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,322.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,172.87
		JONES,THEORTIS ERNEST	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,871.15
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		583.93
		JORGENSON, ERIC	06/15/03	09/20/03	PRIVATE		12,530.40
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,902.81
		JULIAN, ANDREW	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,953.41
		KAPTUR,RONALD J	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,938.42
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		9.92
		KARADIMOS,CHARLES S	06/15/03	09/20/03	SERGEANT		26,769.14
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		6,822.96
		KARGO, KARBEDEH DEMO	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,144.23
		KARLINCHAK,STEPHEN P	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,406.66
		DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		8.65
		KEFFER,MICHELLE MARIE	06/15/03	09/20/03	SERGEANT		22,424.40
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		3,633.66
		KELLEY,CHRISTOPHER M	06/15/03	09/20/03	SECURITY AIDE		8,996.75
		DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)		3,333.24
		KELLY, BARRY	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,953.41
		KENNEDY,WANDA L	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,226.16
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,224.24
		KIBALLA,JOSEPH M	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,491.74
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,014.46
		KIEFNER,MICHAEL	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,473.28
		KILLOUGH,MICHAEL	06/15/03	09/20/03	PRIVATE		12,328.64
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,552.15
		KING,GREGORY	06/15/03	09/20/03	PRIVATE		14,768.04
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		16,215.85
		KING,JOHN E	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,916.18
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,019.67
		KING,LUCK	06/15/03	09/20/03	PRIVATE		12,972.48
		DO	06/15/03	08/09/03	PRIVATE (OVERTIME)		749.74

KIRTZ,MARY ANNE	06/15/03	09/20/03	PRIVATE FIRST CLASS	24,711.84
DO	04/06/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	49.56
KLEITSCH,TUCKER	06/15/03	09/20/03	PRIVATE	16,332.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,800.52
KLINGENSMITH,MELYNDA	06/15/03	09/20/03	PRIVATE	15,133.74
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,245.80
KLIPA, JONATHAN	06/15/03	09/20/03	PRIVATE	12,025.12
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,751.14
KNOCH,THOMAS M	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	22,930.19
DO	01/12/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	16,678.68
KOGER,LOWELL A	06/15/03	09/20/03	EMPLOYEE RELATIONS SPECIALIST	14,896.00
KOHLER,LEE G	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	22,067.64
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,905.32
KOVACS, BELINDA	06/15/03	09/20/03	PRIVATE	13,118.99
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,131.25
KREIG,FREDERICK	06/15/03	09/20/03	POLICE OFFICER - PRIVATE	16,780.70
DO	07/13/03	09/06/03	POLICE OFFICER - PRIVATE (OVERTIME)	834.22
KUCZYNSKI, MATTEW	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
KURTZ,J D	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,981.92
DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	2,849.73
KYSER, MARK	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,608.73
DO	07/13/03	09/20/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,615.69
LABRUTTE, MARIO	06/15/03	09/20/03	PRIVATE	13,772.72
DO	06/29/03	07/12/03	PRIVATE (OVERTIME)	115.00
LACKEY,DAVID PAUL	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,125.85
DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	224.00
LAMBERTON,SHARON	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,762.50
DO	06/15/03	06/28/03	PRIVATE FIRST CLASS (OVERTIME)	527.00
LANCESLIN,JOHN A	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,682.07
DO	04/06/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	392.56
LANE,LONNIE CARNELL	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,130.98
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	10,472.65
LANGLEY, THOMAS	06/15/03	09/20/03	PRIVATE	12,537.66
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,959.22
LARITY, RICHARD	06/15/03	09/20/03	PRIVATE	13,359.27
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,552.63
LARSEN,MARK A	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,996.83
DO	07/27/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	8.04
LATSON,GWENDOLEN	06/15/03	09/20/03	SECURITY AIDE	8,944.79
DO	06/15/03	07/26/03	SECURITY AIDE (OVERTIME)	249.48
LAUER,MICHAEL	06/15/03	09/20/03	PRIVATE	11,949.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	663.69
LAVIGNE,EDWARD	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,256.86
LAW JR,ALBERT	06/15/03	09/20/03	PRIVATE	15,587.81
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,890.95
LAZARUS,DAVID	02/23/03	09/20/03	PRIVATE	12,659.36
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	4,911.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES— Con							
		LEBO,KEVIN L	06/15/03	09/20/03	PRIVATE FIRST CLASS		31,220.07
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		11,254.21
		LEE, MIKE	07/13/03	08/22/03	PRIVATE		2,324.00
		DO	07/27/03	08/09/03	PRIVATE (OVERTIME)		653.73
		DO	08/24/03	09/06/03	PRIVATE (OTHER COMPENSATION)		83.00
		LEE,SYLVIA	06/15/03	09/20/03	SECURITY AIDE		8,962.04
		DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)		893.91
		LEONARD,JAMES F	06/15/03	09/20/03	SERGEANT		25,261.47
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		14,409.97
		LEONARD,PAUL	06/15/03	09/20/03	PRIVATE		15,584.17
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,659.65
		LIPPAY,DEBORAH	06/15/03	09/20/03	PRIVATE		14,094.92
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,028.61
		LITTLE, SAMUEL	06/15/03	09/20/03	PRIVATE		13,973.85
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		651.03
		LOEFFLER,CARL E	06/15/03	09/20/03	SECURITY SPECIALIST		20,826.40
		LOFTY,JEROME M	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,040.00
		DO	07/13/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		969.00
		LOGAN,JAMES	06/15/03	07/12/03	PRIVATE		3,806.08
		DO	06/29/03	07/12/03	PRIVATE (OVERTIME)		18.49
		DO	07/13/03	07/26/03	PRIVATE (OTHER COMPENSATION)		2,292.45
		LOPEZ,EDWARD F	06/15/03	09/06/03	LIEUTENANT		20,545.92
		LOPEZ,LETICIA	06/15/03	09/20/03	SECRETARY/CLERK I		9,385.60
		DO	07/13/03	07/26/03	SECRETARY/CLERK I (OVERTIME)		75.42
		LOUGHERY,LAWRENCE F	06/15/03	09/20/03	LIEUTENANT		30,634.14
		LUCAS,HATTIE	06/15/03	09/20/03	FINANCE MANAGEMENT SPECIALIST		20,428.80
		LUCAS,JOHN W	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,126.11
		DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		1,413.28
		LUCKEY,BRENDA C	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,919.73
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		607.32
		LUND,JOSEPH C.	06/15/03	09/20/03	DETECTIVE		20,994.40
		DO	06/15/03	09/20/03	DETECTIVE (OVERTIME)		7,212.78
		LUTERAN, MICHELLE	06/29/03	07/12/03			1,267.20
		DO	06/29/03	07/12/03	(OVERTIME)		47.52
		LYNCH,CHRISTOPHER	06/15/03	09/20/03	PRIVATE		14,569.10
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		18.34
		MACDOUGALL,SEAN	06/15/03	09/20/03	PRIVATE		12,782.97
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		639.68
		MACON,DERRICK W	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,831.80
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,787.21
		MADDOX,ERIC	06/15/03	09/20/03	PRIVATE		12,032.22
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,448.50
		MADIGAN, DANIEL	06/15/03	09/20/03	PRIVATE		11,620.00

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,062.48
MAEDEL,WILLIAM A	06/15/03	09/20/03	SERGEANT	26,537.70
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	6,630.87
MAGDALENO, JESUS	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
MAHR,WESLEY D	06/15/03	09/20/03	LIEUTENANT	24,057.60
MALLALIEU,LORI E	06/15/03	09/20/03	FINGERPRINT PERSONNEL	9,385.60
DO	07/27/03	08/09/03	FINGERPRINT PERSONNEL (OVERTIME)	12.57
MALLOY,DANIEL B	06/15/03	09/20/03	SERGEANT	24,805.00
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	5,721.18
MALLOY,MICHAEL	06/15/03	09/20/03	PRIVATE	15,961.11
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	10,247.21
MANDIAK,PAUL E	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	19,572.14
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,823.89
MANZI,MICHAEL KH	06/15/03	06/28/03	PRIVATES WITH TRAINING (OTHER COMPENSATION)	7,316.93
MARCELLO, ROBERT	06/15/03	09/20/03	PRIVATE	12,813.53
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,212.56
MARCUS MURCHINSON	06/15/03	09/20/03	ADMINISTRATIVE OFFICE	15,659.20
MARGELIS, MICHAEL	06/15/03	09/20/03	PRIVATE	13,088.47
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	74.39
MARINUCCI,MICHAEL A	06/15/03	09/20/03	SUPERVISORY SECURITY SPEC	23,654.40
MARION,MICHAEL F	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,245.52
DO	08/10/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	6.60
MARSHALL, DEREK	06/15/03	09/20/03	PRIVATE	12,200.64
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,089.66
MARSHALL, RAINA	07/27/03	09/20/03	REPORTS PROCESSING CLERK	4,476.80
MARSHALL, STEPHANIE	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT	10,645.60
DO	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	705.87
MARSHALL,JOSEPH T	06/15/03	09/20/03	SERGEANT	23,244.78
DO	07/13/03	09/06/03	SERGEANT (OVERTIME)	0.96
MASSEY,CHARLES S	06/15/03	09/20/03	SERGEANT	23,572.55
DO	06/29/03	09/06/03	SERGEANT (OVERTIME)	270.61
MATTEN, MICHAEL	06/15/03	09/20/03	PRIVATE	12,715.64
DO	06/29/03	08/22/03	PRIVATE (OVERTIME)	153.56
MATTHEWS,JEVON	02/23/03	09/20/03	PRIVATE	12,909.68
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,978.16
MATTHEWS,KEVIN M	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,277.44
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	12,014.97
MATUSIAK,EDWARD	06/15/03	09/20/03	PRIVATE	14,244.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,325.05
MAUNEY,DAWNYA	06/15/03	09/20/03	PRIVATE	14,337.80
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	536.94
MCARTHUR,RICHARD T	06/15/03	09/20/03	SERGEANT	24,200.83
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,924.83
MCCALLA,NEIL	06/15/03	09/20/03	PRIVATE	11,943.30
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,218.07
MCCARROLL, TONYA	06/15/03	09/20/03	PRIVATE	12,806.94
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	10,119.71
MCCARTHY,GERALD	06/15/03	09/20/03	PRIVATE	12,514.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,655.46
		MCCLAIN,KELLY	06/15/03	09/20/03	PRIVATE		11,781.49
		DO	06/15/03	08/09/03	PRIVATE (OVERTIME)		–83.01
		MCCOY,OLLIE L	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,594.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,620.14
		MCCRAY,KEVIN N	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,441.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,059.77
		MCCREE, GEORGE	06/15/03	09/20/03	SPECIAL AGENT		18,835.34
		DO	06/15/03	09/20/03	SPECIAL AGENT (OVERTIME)		6,205.14
		MCCULLOUGH, EDGAR	07/13/03	09/20/03	PRIVATE		6,813.64
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		1,214.07
		MCELROY,DANNY L	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,638.24
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		13,571.98
		MCELWAIN,CARL S	06/15/03	09/20/03	PRIVATE FIRST CLASS		24,370.14
		DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		1,861.81
		MCGAFFIN,CHRISTOPHER M	06/15/03	09/20/03	INSPECTOR		38,376.80
		MCGOWAN,JOSEPH P	06/15/03	09/20/03	DETECTIVE		23,807.42
		DO	06/15/03	07/12/03	DETECTIVE (OVERTIME)		440.50
		MCILWAIN,DINA	06/15/03	09/20/03	POLICE OFFICER - PRIVATE		15,814.03
		DO	07/13/03	09/20/03	POLICE OFFICER - PRIVATE (OVERTIME)		43.68
		MCMURRAY,FREDERICK C	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,588.80
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		464 70
		MCQUADE,JANICE L	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,322.20
		DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		1,530.78
		MCQUADE,ROBIN	06/15/03	09/20/03	DETECTIVE		24,247.63
		DO	06/29/03	09/06/03	DETECTIVE (OVERTIME)		1,777.85
		MCVAY,CHRISTOPHER	06/15/03	09/20/03	PRIVATE		12,762.55
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,607.69
		MEADOWS,KENNETH HOWARD	06/15/03	09/20/03	SHOP FOREMAN		22,316.00
		MEDINA,GUIDO	06/15/03	09/20/03	PRIVATE		16,423.60
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,455.01
		MEIKRANTZ,ROBERT B	06/15/03	09/20/03	PRIVATES WITH TRAINING		15,838.30
		DO	06/29/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)		3,652.46
		MELENSON,JAMES V	06/15/03	09/20/03	PRIVATE		15,255.17
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		14,967.55
		MENCIA, ANGEL	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,720.04
		MENDOZA,SKARLY	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,264.82
		MERLE, STREPHEN	06/15/03	09/20/03	SARGEANT		20,769.50
		DO	06/15/03	09/20/03	SARGEANT (OVERTIME)		2,741.24
		MERSON,AMY E	06/15/03	09/20/03	SECRETARY/CLERK I		9,467.92
		DO	06/15/03	08/22/03	SECRETARY/CLERK I (OVERTIME)		2,546.92

MERTINS, JOERG	06/15/03	09/20/03	SECURITY SPECIALIST	13,911.36
DO	06/15/03	09/20/03	SECURITY SPECIALIST (OVERTIME)	5,109.51
MERZ,CARL J	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,927.20
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,218.99
MILES,MARC S	06/15/03	09/20/03	PRIVATES WITH TRAINING	17,015.82
DO	06/29/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	4,755.81
MILLER, EDDIE	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	13,921.95
DO	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	3,685.84
MILLER,AMY LYNN	06/15/03	09/20/03	PRIVATE	15,865.52
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	703.60
MILLER,JAMES M	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,521.95
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,094.03
MILLER,KIMBERLY	06/15/03	09/20/03	PRIVATE	11,678.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	701.64
MILLER,WARREN I	06/15/03	09/20/03	ELECTRONICS TECHNICIAN	16,788.80
DO	07/13/03	08/09/03	ELECTRONICS TECHNICIAN (OVERTIME)	89.94
MILLHAM,PATRICK C	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,210.97
DO	08/10/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	381.31
MILLS,BRENT A	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,645.72
DO	05/04/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,793.24
MISIANO,EUGENE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,657.45
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,487.16
MITCHELL. DEVONDREZ	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,311.40
MITCHELL,MELVIN	06/15/03	09/20/03	MECHANIC HELPER	12,001.84
DO	07/13/03	09/20/03	MECHANIC HELPER (OVERTIME)	348.70
MOBBS,RUPERT ELTON	01/26/03	09/20/03	SERGEANT	25,712.28
DO	06/15/03	09/06/03	SERGEANT (OVERTIME)	2,673.69
MOHAMMAD, JENIFER	06/15/03	09/20/03	PRIVATE	14,327.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,663.46
MONROE,EDDIE,JR	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,155.87
MONTGOMERY,ANDREW G	06/15/03	09/20/03	PRIVATE	15,968.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,557.50
MOORE,MONIQUE	06/15/03	09/20/03	TIME AND ATTENDANT CLERK	14,039.62
DO	08/24/03	09/06/03	TIME AND ATTENDANT CLERK (OVERTIME)	0 03
MOORE,MORRIS R	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,845.76
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,526 58
MOORE,RENOARD D	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,987.20
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	325.22
MORGAN,LAWRENCE K	06/15/03	09/20/03	LIEUTENANT	26,985.56
MORRIS,ALAN D	06/15/03	09/20/03	LIEUTENANT	26,913.60
MORRISSEY,JOHN B	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,040.00
MORSE,PHILLIP D	06/15/03	09/20/03	SERGEANT	24,057.60
MOSES,TRINA M	06/15/03	09/20/03	SECURITY AIDE	14,092.92
DO	06/29/03	08/22/03	SECURITY AIDE (OVERTIME)	27.70
MOSHIER,GARRY L	06/15/03	09/20/03	SERGEANT	25,528.66
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,725.12
MOSS,DANIEL E	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		157.25
		MOUNT,KEVIN P	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,916.67
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,169.32
		MUDD,FRANCIS RAYMOND	06/15/03	09/20/03	PRIVATE		15,609.78
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,182.46
		MULLER,GREGORY B	06/15/03	09/20/03	PRIVATE FIRST CLASS		16,188.48
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,941.35
		MULLINS,ROBERT	06/15/03	09/20/03	PRIVATE		11,960.22
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		715.99
		MUNCH,DENISE	07/27/03	09/20/03	PRIVATE		6,226.50
		DO	08/10/03	09/06/03	PRIVATE (OVERTIME)		119.05
		MUNCY, JAMES JR	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		2,303.87
		MUNOZ,DANIEL	06/15/03	09/20/03	PRIVATE		14,312.35
		DO	06/29/03	08/22/03	PRIVATE (OVERTIME)		243.55
		MURPHY, JOSEPH	06/15/03	09/20/03	PRIVATE		12,667.20
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,978.29
		MURPHY, KATHLEEN	06/15/03	09/20/03	PRIVATE		14,309.12
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		22.95
		MURRAY,BRADLEY	06/15/03	09/20/03	PRIVATE		11,844.40
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,079.44
		NARDON,SANDRA	06/15/03	09/20/03	ADMIN CLERK I		7,939.33
		DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)		145.18
		NAUMAN, CHRISTOPHER	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,070.25
		NAWABI,WEISS	06/15/03	09/20/03	PRIVATE		14,133.28
		DO	06/29/03	09/06/03	PRIVATE (OVERTIME)		14.90
		NEBEL,PAUL LEWIS	06/15/03	09/20/03	DETECTIVE		23,270.79
		DO	06/15/03	09/06/03	DETECTIVE (OVERTIME)		15.03
		NEELD,BRETT	06/15/03	09/20/03	LIEUTENANT		20,572.66
		DO	06/15/03	09/20/03	LIEUTENANT (OVERTIME)		384.03
		NELOMS,JACQUELINE	06/15/03	09/20/03	ADMINISTRATIVE CLERK		10,164.00
		DO	06/29/03	07/26/03	ADMINISTRATIVE CLERK (OVERTIME)		422.07
		NELSON,GERRY	04/06/03	09/20/03	PRIVATE		11,854.08
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		715.99
		NEMETH,JOSEPH	06/15/03	09/20/03	PRIVATE		12,363.47
		DO	07/13/03	09/20/03	PRIVATE (OVERTIME)		465.78
		NEWELL JR., GLENN	06/15/03	09/20/03	PRIVATE		14,717.10
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		7,897.38
		NGENE, BENJAMIN	06/15/03	09/20/03	DATA ENTRY SPECIALIST		10,645.60
		DO	06/29/03	07/26/03	DATA ENTRY SPECIALIST (OVERTIME)		28.52
		NICHOLAS, JAMALL	06/15/03	09/20/03	PRIVATE		13,755.92
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		878.66

NICHOLS, DANIEL	06/15/03	09/20/03	PRIVATE	24,658.88
NICHOLSON,MYRON	06/15/03	09/20/03	PRIVATE	11,960.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	740.66
NICKERSON,LISA M	06/15/03	09/20/03	SECRETARY/CLERK II	12,124.00
DO	06/29/03	09/06/03	SECRETARY/CLERK II (OVERTIME)	162.40
NIXON,BARRY G	06/15/03	09/20/03	PRIVATE FIRST CLASS	23,239.36
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,658.19
NOEL,DANIEL J	06/15/03	09/20/03	PRIVATES WITH TRAINING	23,600.98
DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	17,861.04
NOLAN, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	11,627.92
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,186.88
NOORD,THOMAS	06/15/03	09/20/03	CAPTAIN	30,422.66
NORRIS, YUSEF	06/15/03	09/20/03	PRIVATE	12,871.29
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,015.96
NORTON,SEAN	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	22,905.41
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,910.58
NUTTER, DANIEL	06/15/03	09/20/03	PRIVATE	13,329.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,407.59
NUTWELL, REBECCA	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT	11,875.19
DO	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,640.21
O'MALLEY,MICHAEL	06/15/03	09/20/03	PRIVATE	11,454.00
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,057.26
OAKES,TALAYA	06/15/03	09/20/03	PRIVATE	14,124.46
DO	06/29/03	07/12/03	PRIVATE (OVERTIME)	5.35
OBREBSKI,MARY	06/15/03	09/20/03	PRIVATE	14,324.97
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,542.21
OCONNELL,SEAN	06/15/03	09/20/03	PRIVATE	12,608.79
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	26.83
ODONNELL, EDWARD	06/15/03	09/20/03	SERGEANT	20,938.51
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,708.87
OESTRICH,LEONARD HENRY	06/15/03	09/20/03	ACCOUNTS PAYABLE CLERK	10,560.80
DO	08/10/03	09/20/03	ACCOUNTS PAYABLE CLERK (OVERTIME)	49.91
OFFER,ALVA D	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,968.77
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,344.59
OFFICE OF FINANCE	10/01/01	09/30/03		–7,840.66
DO	10/01/01	09/30/03	(OVERTIME)	1,287.69
OLSEN,GREGORY K	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,253.11
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,630.36
OLT, WILLIAM	06/15/03	06/28/03	PRIVATE	1,660.00
DO	06/15/03	06/28/03	PRIVATE (OVERTIME)	996.16
DO	07/13/03	07/26/03	PRIVATE (OTHER COMPENSATION)	332.00
ONCKEN,SCOTT	06/15/03	09/20/03	PRIVATE	12,411.54
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	26.89
ONEAL, MICHAEL	06/01/03	06/14/03		1,992.00
DO	06/15/03	06/28/03	(OVERTIME)	669.30
DO	06/29/03	09/20/03	PRIVATE	9,960.00
DO	06/29/03	08/22/03	PRIVATE (OVERTIME)	3,548.83
ORNDORFF II,CURTIS	06/15/03	09/20/03	PRIVATE	15,620.33
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,179.49

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OVERTON,RAYMOND D	06/15/03	09/20/03	VEHICLE & MAINT SCREENER		10,530.17
		DO	06/15/03	07/26/03	VEHICLE & MAINT SCREENER (OVERTIME)		986.51
		PADGETT,RICKY D	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,852.46
		DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,448.20
		PALADINO,TAMMY A	06/15/03	09/20/03	SERGEANT		24,394.52
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		1,217.28
		PALAZZOLO,MARY C	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,416.00
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		4,950.56
		PALMER,DANIEL B	06/15/03	09/20/03	SERGEANT		22,818.64
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		11.87
		PANEK,PATRICK CHARLES	06/15/03	09/20/03	PRIVATE FIRST CLASS		10,936.80
		PAPATHANASIOU,GUS	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,171.44
		PAPE,JOHN	06/15/03	09/20/03	PRIVATE		11,844.40
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		877.09
		PARADIS,CHRISTOPHER R	06/15/03	09/20/03	PRIVATE		16,871.66
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,899.82
		PARINI, GREGORY	06/15/03	09/20/03	PRIVATE		13,599.46
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		576.36
		PARISI,JOSEPH S	06/15/03	09/20/03	INSPECTOR		48,231.32
		PARKER,TYRA	06/15/03	09/20/03	PROGRAMMER		15,237.60
		DO	07/27/03	09/20/03	PROGRAMMER (OVERTIME)		500.06
		PARKS, ADAM	06/15/03	09/20/03	PRIVATE		12,413.20
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,517.32
		PARRISH, JOSEPH JR.	06/15/03	09/20/03	PRIVATE		14,531.15
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,992.95
		PASCIUTO,RICHARD A	06/15/03	09/20/03	SERGEANT		22,642.62
		DO	06/15/03	09/06/03	SERGEANT (OVERTIME)		4,126.94
		PAULIN,JAMES NICK	06/15/03	09/20/03	PRIVATE FIRST CLASS		14,461.94
		DO	07/13/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		535.52
		PAWLOWSKI, STANLEY	06/15/03	09/20/03	PRIVATE		12,706.96
		DO	04/06/03	09/06/03	PRIVATE (OVERTIME)		715.64
		PAYTON, WILLIAM	06/15/03	09/20/03	SERGEANT		20,419.30
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		12,732.62
		PEED,WILLIAM L.	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,465.85
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		954.18
		PERKINS, MATTHEW	06/15/03	09/20/03	LIEUTENANT		22,076.37
		PERRY,RONALD DOUGLAS	06/15/03	09/20/03	SERGEANT		23,568.40
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		5,639.77
		PETERSON,LUTHER S	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,981.92
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		18,417.31
		PETERSON,STEPHANIE	06/15/03	09/20/03	PRIVATE		14,135.17
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		370.40

PETROF, MATTHEW	06/01/03	09/20/03	PRIVATE	12,946.40
DO	06/01/03	09/20/03	PRIVATE (OVERTIME)	8,219.84
PETTIS,ANTOINETTE	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,335.97
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	788.38
PEZZUTI, TIMOTHY	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,922.38
PHAM, DOUNG	06/15/03	09/20/03	SECURITY SPECIALIST	15,758.40
DO	06/15/03	09/20/03	SECURITY SPECIALIST (OVERTIME)	5,782.78
PHELPS,TONY E	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	18,803.68
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,304.41
PHILLIPS, MICHAEL	06/15/03	09/20/03	PHYSICAL SECURITY SPECIALIST	12,526.32
DO	09/07/03	09/20/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	22.03
PICCIONE,ANTHONY F	01/26/03	09/20/03	PRIVATE FIRST CLASS	22,886.06
DO	01/12/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	6,567.73
PICKETT,JEFFREY J	06/15/03	09/20/03	SERGEANT	22,071.33
PICOTT,LAVON	06/15/03	09/20/03	PRIVATE	11,633.20
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,062.36
PILKERTON, ROBERT	06/15/03	09/20/03	ADMIN CLERK I	7,837.90
DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)	1,143.97
PITTMAN, YOGANANDA	06/15/03	09/20/03	PRIVATE	12,857.20
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	782.37
PITTMAN,KENNETH	06/15/03	09/20/03	PRIVATES WITH TRAINING	16,807.55
DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	3,825.79
POORMAN, LISA	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,186.88
POWELL,WAYNE WESLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,432.70
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,196.80
PROCTOR, SHAVONNE	07/27/03	09/20/03	AMINISTRATIVE ASSISTANT	5,913.60
DO	07/27/03	09/20/03	AMINISTRATIVE ASSISTANT (OVERTIME)	374.22
PROCTOR,DEBBIE	06/15/03	09/20/03	SERGEANT	20,383.07
DO	06/29/03	09/20/03	SERGEANT (OVERTIME)	3,708.64
PROCTOR,TAMATHA A	06/15/03	09/20/03	PRIVATE	16,816.57
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,918.79
PROVENZANO,CARMINE	06/15/03	09/20/03	PRIVATE FIRST CLASS	24,014.92
DO	08/10/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	307.47
PULLIAM,RICHARD R	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,996.68
DO	06/29/03	07/12/03	PRIVATE FIRST CLASS (OVERTIME)	485.86
PUMPHREY,CHRISTINA D	06/15/03	09/20/03	SECRETARY/CLERK I	9,472.34
DO	05/04/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	–138.27
PUNDAY,JAMES V	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,942.16
DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	23.36
QUEEN,JULIE ANN	06/15/03	09/20/03	SECURITY AIDE	14,510.32
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	6,786.35
QUEZADA,ANNA	06/15/03	09/20/03	PRIVATE	11,932.55
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,092.04
RAGLAND,WILLIE	06/15/03	09/20/03	PRIVATE	15,480.15
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	17.09
RAMSEY,KENNETH	06/15/03	09/20/03	PRIVATE	14,126.99
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,082.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		RAMZREZ, JOSE JR	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,828.99
		RANEY,SAMUEL,III	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,000.21
		RAUM,DOUGLAS P	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,784.60
		DO	06/29/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		24.43
		RAVEICA, RADU	06/15/03	09/20/03	PRIVATE		12,200.64
		DO	04/06/03	09/06/03	PRIVATE (OVERTIME)		5,850.21
		REES,SHERRI	06/15/03	09/20/03	PRIVATE		14,123.20
		REID,CHRISTOPHER	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,007 89
		REID,IVORY J	06/15/03	09/20/03	SECRETARY/CLERK I		10,051.96
		DO	06/29/03	09/20/03	SECRETARY/CLERK I (OVERTIME)		298.50
		REIMER, STEVEN	06/15/03	09/20/03	PRIVATE		13,685.86
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,145.79
		REINSHUTTLE,AUSTIN	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,015.78
		REITER,CHRISTOPHER J	06/15/03	09/20/03	PRIVATES WITH TRAINING		16,677.70
		DO	05/04/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)		4,644.66
		RENICK, COLIN	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,922.38
		REPASI, MAURICIA	04/06/03	09/20/03	PRIVATE		12,172.35
		DO	04/06/03	08/22/03	PRIVATE (OVERTIME)		219.75
		RESHETAR,CAROL	06/15/03	09/20/03	SECRETARY/CLERK I		13,436.00
		REUSS,ROBERT JAMES	06/15/03	09/20/03	PRIVATE FIRST CLASS		24,457.47
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,394.87
		REUTER, DELL	06/15/03	09/20/03	PRIVATE		14,135.86
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		238.74
		REYNOLDS,DEBRA A.	06/15/03	09/20/03	LIEUTENANT		27,226.83
		REYNOLDS,THOMAS P	06/15/03	09/20/03	LIEUTENANT		27,391.05
		REYNOSO,JUDUDY	06/15/03	09/20/03	PRIVATE		11,971.70
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,019.58
		RICE,KATHY L	06/15/03	09/20/03	SECURITY AIDE		9,346.32
		DO	06/15/03	08/22/03	SECURITY AIDE (OVERTIME)		1,456.10
		RICH, CHRISTIAN	06/15/03	09/20/03	ADMIN CLERK I		7,834.40
		DO	07/13/03	08/09/03	ADMIN CLERK I (OVERTIME)		89.21
		RICHARDSON,MICHAEL O	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,788.38
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		8,066.77
		RIDGWAY, MICHAEL	06/15/03	09/20/03	PRIVATE		13,328.93
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,238.64
		RIGGS,VERNIER P	06/15/03	09/20/03	SERGEANT		22,742.72
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		720.72
		RIHA, MICHAEL	06/15/03	09/20/03	PRIVATE		12,837.52

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	34.03
RILEY, STEVEN	06/15/03	09/20/03	PRIVATE	12,896.60
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,061.50
RINDAL,ERIC A	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,354.03
DO	08/24/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	0.18
RITENOUR,MARK	06/15/03	09/20/03	PRIVATE	13,837.64
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	596.42
RIVAS, JUAN	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,062.36
RIVERA, KATHRYN	06/15/03	09/20/03	PRIVATE	13,044.46
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	45.35
ROBERTS, JOSHUA	09/07/03	09/20/03	PRIVATE	1,782.90
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	114.14
ROBERTS,JOSHUA	06/15/03	09/06/03	PRIVATE WITH TRAINING	11,069.18
DO	06/15/03	09/06/03	PRIVATE WITH TRAINING (OVERTIME)	2,065.84
ROBERTSON, CHERARE	07/13/03	07/26/03		1,698.84
DO	07/13/03	07/26/03	(OVERTIME)	380.88
DO	07/27/03	09/20/03	ADMIN OFFICER	6,778.47
DO	07/27/03	09/20/03	ADMIN OFFICER (OVERTIME)	3,068.27
ROBEY,BRIAN	06/15/03	09/20/03	PRIVATE	15,039.08
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,059.69
ROBINSON,TONYA ANNETTE	06/15/03	09/20/03	SERGEANT	23,234.40
DO	06/15/03	09/06/03	SERGEANT (OVERTIME)	591.28
ROBITAILLE, DANIEL	06/15/03	07/12/03	PRIVATE	2,533.44
DO	07/13/03	07/26/03	PRIVATE (OTHER COMPENSATION)	712.53
ROCHE,JONATHAN	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,078.04
RODERICK, SMITH	06/15/03	09/20/03	PRIVATE	14,552.54
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,100.82
RODRIGUEZ, JORGE	06/15/03	09/20/03	PRIVATE	13,293.65
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,276.89
RODWILL,MICHAEL A	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	20,047.33
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,721.32
ROGER LLOYD	06/15/03	09/20/03	SECURITY SPECIALIST	22,764.00
ROHAN,JAMES PATRICK	06/15/03	09/20/03	DEPUTY CHIEF	38,696.80
ROHM,ROBERT C	06/15/03	09/20/03	PRIVATES WITH TRAINING	15,522.78
DO	06/15/03	09/06/03	PRIVATES WITH TRAINING (OVERTIME)	2,400.64
ROMANOWSKI,ALVIN C	06/15/03	09/20/03	SERGEANT	25,146.00
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	4,556.30
ROPER, CHRISTINA	07/13/03	07/26/03		1,119.20
DO	07/27/03	08/22/03	ADMINISTRATIVE CLERK I	1,231.12
DO	08/10/03	08/22/03	ADMINISTRATIVE CLERK I (OVERTIME)	111.92
ROSE, VENIA	06/29/03	07/12/03		1,562.40
DO	06/29/03	07/12/03	(OVERTIME)	205.10
ROSE,DARIUS	06/15/03	09/20/03	SECURITY AIDE	12,257.52
DO	06/15/03	08/22/03	SECURITY AIDE (OVERTIME)	1,341.61
ROSENCRANS,ROBERT S	06/15/03	09/20/03	LIEUTENANT	31,980.54
ROSS,LEONARD D	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,765.40
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,195.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		ROUILLER, DONALD	06/15/03	09/20/03	LIEUTENANT		21,341.64
		ROYSTER,KHARI	06/15/03	09/20/03	PRIVATE		12,789.43
		DO	06/29/03	09/06/03	PRIVATE (OVERTIME)		881.20
		RUDD,LLOYD S	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,944.24
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,033.70
		RUIZ,FEDERICO	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		3,969.08
		RUSSELL, RUDY	07/13/03	07/26/03	PRIVATE		166.00
		RUZZOTTO, VINCENT	06/15/03	09/20/03	PRIVATE		12,681.31
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,128.79
		SALINAS,ROSE	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT		11,832.80
		SALPECK,JOHN F	06/15/03	09/20/03	PRIVATE		15,092.00
		DO	08/10/03	09/20/03	PRIVATE (OVERTIME)		838.93
		SANABRIA,ANTHONY	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,733.84
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,362.23
		SANDERS,JONATHAN E	06/15/03	09/20/03	SECURITY AIDE		8,660.73
		DO	09/07/03	09/20/03	SECURITY AIDE (OVERTIME)		12.57
		SANDIDGE, PAULETTE	06/15/03	09/20/03	ADMINISTRATIVE CLERK I		8,872.25
		DO	06/15/03	08/22/03	ADMINISTRATIVE CLERK I (OVERTIME)		103.98
		SARIF, ABDUL	06/15/03	09/20/03	VEHICLE & MAINT SCREENER		10,761.19
		DO	06/15/03	08/22/03	VEHICLE & MAINT SCREENER (OVERTIME)		2,028.20
		SAVAGE, TODD	06/01/03	09/20/03	PRIVATE		13,099.20
		DO	06/01/03	09/20/03	PRIVATE (OVERTIME)		1,465.28
		SAWYER, MATTHEW	08/10/03	08/22/03	PRIVATE (OTHER COMPENSATION)		161.17
		SCHMIDT,MICHAEL	06/15/03	09/20/03	SERGEANT		24,607.89
		DO	06/15/03	09/06/03	SERGEANT (OVERTIME)		3,705.59
		SCHNEIDER, SCOTT	06/15/03	09/20/03	PRIVATE		13,525.44
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,518.09
		SCHORAH, RONNEY	06/15/03	09/20/03	PRIVATE		12,215.69
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,497.40
		SCHREINER, JAMES	06/15/03	07/26/03	PRIVATE		3,818.00
		DO	06/15/03	06/28/03	PRIVATE (OVERTIME)		415.00
		SCHULTZ,ADAM	06/15/03	09/20/03	PRIVATE		11,951.90
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		732.44
		SCHULTZ,ROBERT R	06/15/03	09/20/03	PRIVATE		16,306.35
		DO	10/06/02	09/20/03	PRIVATE (OVERTIME)		10,871.18
		SCHULZE,PETER J	06/15/03	09/20/03	PRIVATE FIRST CLASS		18,232.44
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,277.96
		SCOTT, ZIEMBA	04/06/03	09/20/03	PRIVATE		13,979.74
		DO	04/06/03	09/20/03	PRIVATE (OVERTIME)		2,448.13
		SCOTT,DARRYL R	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,312.00
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		6,343.11
		SCOTT,GREGORY K	06/15/03	09/20/03	SECRETARY/CLERK II		13,815.04

SEAY, WALTER	06/15/03	09/20/03	PRIVATE	12,636.69
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,537.73
SEBO,ROBERT	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,339.91
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,766.37
SEEMILLER,GREGG	06/15/03	09/20/03	PRIVATE	12,397.35
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	423.70
SELLERS,CONTRICIA A	05/18/03	09/20/03	PRIVATE	15,604.33
DO	05/18/03	08/09/03	PRIVATE (OVERTIME)	16.49
SENN,GLYNIS L	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,108.00
DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	263.50
SHAFFER, MICHAEL	06/15/03	09/20/03	SERGEANT	18,151.78
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,853.36
SHARK,JOHN HENRY	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,038.58
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,506.64
SHARMIN, SONNY	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	13,761.94
DO	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	6,547.94
SHAW,GEORGE MERLE	06/15/03	09/20/03	SERGEANT	25,137.16
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,599.14
SHAW,KENNETH	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,278.70
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,167.96
SHAW,LAVERN	06/15/03	06/28/03	PRIVATE (OTHER COMPENSATION)	415.00
SHAW,LEATRICE	06/15/03	09/20/03	PRIVATE	12,579.64
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,931.98
SHEDD,TODD	06/15/03	09/20/03	PRIVATE	12,673.99
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	502.18
SHELTON, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	13,079.84
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	925.18
SHIELDS,CALVIN K	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,177.31
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,949.52
SHIRLEY,MICHAEL A	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,895.10
DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,294.23
SICILIA, MICHAEL	06/15/03	09/20/03	PHYSICAL SECURITY SPECIALIST	15,413.95
DO	06/15/03	09/06/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	1,444.98
SIDNEY,TRACY L	06/15/03	09/20/03	SECURITY AIDE	7,174.96
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	714.40
SIKO,WILLIAM P	06/15/03	09/20/03	SERGEANT	25,533.89
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	8,122.58
SIKORA, CHARLES	04/06/03	09/20/03	PRIVATE	12,532.24
DO	04/06/03	09/20/03	PRIVATE (OVERTIME)	3,516.73
SILMAN,ROBERT S	06/15/03	09/20/03	PRIVATE FIRST CLASS	23,438.85
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,229.59
SILVESTRI,ERIC	06/15/03	09/20/03	PRIVATES WITH TRAINING	15,403.48
DO	06/15/03	09/06/03	PRIVATES WITH TRAINING (OVERTIME)	6,455.49
SIMMONS,DORMAN W	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,695.85
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,884.51
SIMMONS,GAYLE D	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,588.80
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	238.02
SIMON, AHMED	09/07/03	09/20/03	PRIVATE (OTHER COMPENSATION)	361.92
SINGLETON,ROBERT B	06/15/03	09/20/03	DETECTIVE	21,174.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	08/10/03	08/22/03	DETECTIVE (OVERTIME)		4.68
		SKIBA,PAUL C	06/15/03	09/20/03	PRIVATE		15,109.55
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,568.88
		SLATON,JASON	06/15/03	09/20/03	ELECTRONIC TECHNICIAN		18,270.86
		DO	06/15/03	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)		6,982.97
		SLOAN, KEITH	06/15/03	09/20/03	PRIVATE		12,623.86
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,177.54
		SMALLWOOD,LLOYD P	06/15/03	09/20/03	ELECTRONICS TECHNICIAN		16,788.79
		DO	06/15/03	09/06/03	ELECTRONICS TECHNICIAN (OVERTIME)		4,039.82
		SMICK, AMY	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,062.36
		SMITH, BENJAMIN	06/15/03	09/20/03	PRIVATE		14,170.58
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,267.16
		SMITH, DERRICK	06/15/03	09/20/03	PRIVATE		14,261.73
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,131.80
		SMITH,DAWN D	06/15/03	09/20/03	PRIVATE		16,067.44
		DO	07/13/03	07/26/03	PRIVATE (OVERTIME)		5.28
		SMITH,RUDOLPH	06/15/03	09/20/03	PRIVATE		12,961.27
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		2,245.82
		SMITH,THOMAS L	06/15/03	09/20/03	LIEUTENANT		24,959.20
		SNEAD,CHARLES,IV	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		4,062.48
		SNOPIK,THOMAS P	06/15/03	09/20/03	PRIVATES WITH TRAINING		15,092.68
		DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)		3,820.64
		SOLOMON, ADAM	06/15/03	09/20/03	PRIVATE		12,709.34
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,198.59
		SORRELL,BRET	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,124.73
		SPAVONE,THOMAS	06/15/03	09/20/03	PRIVATE		19,909.52
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		7,109.58
		SPEIDEL, LAURA	07/13/03	09/20/03	PRIVATE		6,806.00
		DO	07/27/03	09/20/03	PRIVATE (OVERTIME)		3,720.04
		SPEIGHTS,PINKNEY	06/15/03	09/20/03	PRIVATE FIRST CLASS		31,043.83
		DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)		15,597.81
		SPENCER,JEFFERY D	06/15/03	09/20/03	DETECTIVE		20,994.40
		SPOCHART,MICHAEL A	06/15/03	09/20/03	PRIVATE		17,802.04
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,693.70
		SPORKIN,DANIEL P	06/15/03	09/20/03	SERGEANT		23,063.04
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		4,759.16
		SPRIGGS,CHAUNCEY T	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,819.89
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,400.47
		SPRIGGS,ROBERT	06/15/03	09/20/03	PRIVATE		12,788.63
		DO	06/29/03	09/06/03	PRIVATE (OVERTIME)		1,620.45

SPRINGLE, WILLIAM	06/15/03	09/20/03	PRIVATE	14,117.27
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,530.49
SQUIRES,CLAUDETTE	06/15/03	09/20/03	PRIVATE	14,963.72
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,318.27
ST LEDGER,WILLIAM GERARD	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	30,953.97
DO	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	9,554.65
STATON, DARRELL	06/15/03	09/20/03	PRIVATE	11,633.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,062.36
STAUFFER, MELISSA	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,619.84
DO	06/15/03	08/22/03	VEHICLE & MAINT SCREENER (OVERTIME)	378.75
STEARLINGS,DAVID S	06/15/03	09/20/03	SECURITY AIDE	15,527.52
DO	06/29/03	07/12/03	SECURITY AIDE (OVERTIME)	441.63
STEGALL, SKYLER	06/15/03	09/20/03	PRIVATE	14,382.94
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	12,537.80
STOEHR,CHRISTOPH	06/15/03	09/20/03	PRIVATE	11,945.45
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	937.39
STORINO,ALEXANDER	06/15/03	09/20/03	PRIVATE	11,844.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,287.90
STOYKO, NICHOLAS	06/15/03	09/20/03	PRIVATE	12,825.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	505.54
STRADER,PHILLIP H	06/15/03	09/20/03	PRIVATES WITH TRAINING	15,104.15
DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	4.48
STREETT,RICHARD	06/15/03	09/20/03	SERGEANT	25,016.29
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	8,965.63
SULLIVAN,ALICIA	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	622.60
SUN, HUNG	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,747.32
DO	06/15/03	08/22/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,006.08
SUTTON,ANTON	06/15/03	09/20/03	SECURITY AIDE	14,140.21
DO	06/29/03	09/20/03	SECURITY AIDE (OVERTIME)	1,775.38
SWEETMAN,STEPHANIE J	06/15/03	09/20/03	SECURITY AIDE	15,758.40
TALBOT,KATHLEEN N	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,040.00
DO	06/15/03	06/28/03	PRIVATE FIRST CLASS (OVERTIME)	3,319.25
TALFORD,CHRISTOPHER	06/15/03	09/20/03	PRIVATE	11,951 90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	748.87
TANGO, NICOLE	04/06/03	09/20/03	PRIVATE	12,646 90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	7,684 98
TANNER,BENGY	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	863.86
TAYLOR,SHELLY T	11/03/02	09/20/03	PRIVATE FIRST CLASS	23,507.36
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,288.69
TAYLOT, ROCHELLE	06/15/03	09/20/03	PRIVATE	11,630.56
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,311 52
TERRY,ALIEU M K	06/15/03	09/20/03	SECURITY AIDE	9,127.99
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	3,948.69
THOMAS III, FLETCHER	06/15/03	09/20/03	PRIVATE	12,544.32
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,009.49
THOMAS, CURTIS	06/15/03	09/20/03	PERSONNEL ASSISTANT	11,821.58
DO	06/29/03	09/20/03	PERSONNEL ASSISTANT (OVERTIME)	158.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		THOMAS, LAURA	06/15/03	09/20/03	PERSONNEL/PAYROLL ASSISTANT		7,834.40
		THOMAS,CHAD B	06/15/03	09/20/03	PRIVATE		18,165.36
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,797.16
		THOMAS,TERRY HARRY	06/15/03	09/20/03	SERGEANT		29,941 50
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		7,400.73
		THOMPSON,GARLAND CHARLES	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,927.20
		DO	07/13/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)		0.04
		THOMPSON,NOEMI	04/06/03	09/20/03	PRIVATE		11,940.08
		DO	06/15/03	09/06/03	PRIVATE (OVERTIME)		622.60
		THORNTON,DWAYNE H	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,258.27
		DO	07/13/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)		144.54
		THORNTON,EDDIE	06/15/03	09/20/03	PRIVATE		12,870.97
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		5,351.26
		TIMBERLAKE,NAIROBI	06/15/03	09/20/03	PRIVATES WITH TRAINING		15,523.21
		DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)		15,173.53
		TIMMONS,JEFFREY W	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,281.40
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		33.64
		TODD,JAMES	06/15/03	09/20/03	PRIVATE		14,758.88
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		15,442.63
		TOMASKY,JUDITH ANN	06/15/03	09/20/03	PHOTOGRAPHER/CLERK I		11,530.39
		DO	06/15/03	09/20/03	PHOTOGRAPHER/CLERK I (OVERTIME)		1,065.72
		TORREYSON,JOSEPH	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,532.80
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		7,198.36
		TOWNLEY, SCOTT	06/15/03	09/20/03	PRIVATE		12,579.65
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,321.35
		TRAN, DEAN	06/15/03	07/26/03	PRIVATE		4,586.40
		DO	07/13/03	07/26/03	PRIVATE (OTHER COMPENSATION)		4,410.00
		TRUNZO,JASON	06/15/03	09/20/03	PRIVATE		11,620.00
		DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,155.86
		TUOHY, KEVIN	06/15/03	09/20/03	PRIVATE		12,671.65
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		53.86
		TURNER, DANIEL	06/15/03	09/20/03	PRIVATE		13,373.82
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,547.67
		TURNER,ARTHUR JAMES	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)		31,330.96
		DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,031.31
		TURNER,MAKEMA	06/15/03	09/20/03	ADMIN CLERK I		7,834.40
		DO	04/20/03	09/06/03	ADMIN CLERK I (OVERTIME)		209.90
		TURNER,MARY ANN POWERS	06/15/03	09/20/03	DETECTIVE		21,133.16
		DO	06/15/03	09/20/03	DETECTIVE (OVERTIME)		1,199.26
		TURNER,STEPHEN	02/23/03	09/20/03	PRIVATE		12,411.03
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,363.80
		TUTTLE,MICAH	06/15/03	09/20/03	PRIVATE		12,107.11
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,462.67

TYLER, JEFFERY	06/15/03	09/20/03	PRIVATE	13,024.29
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,645.31
UBER,WILLIAM E	06/15/03	09/20/03	CAPTAIN	30,773 93
UDELL,GILMAN G	06/15/03	09/20/03	CAPTAIN	30,778.68
URY, GRACE	06/15/03	09/20/03	PRIVATE	12,776.10
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,956.38
URY,WILLIAM	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	748.87
UZZELL, BRENDA	06/15/03	09/20/03	PRIVATE	13,038.77
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,601.23
VANDER RYK, APRIL	06/15/03	09/20/03	PRIVATE	12,711.36
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	576.88
VARGAS, ANTONIO	06/15/03	09/20/03	PRIVATE	12,530.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,161.27
VASQUEZ,NELSON	06/15/03	09/20/03	PRIVATE	12,908 92
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,708.66
VASSER JR,CHARLES	06/15/03	09/20/03	ADMIN CLERK I	8,897.56
VAUGHANS,ALVIN	06/15/03	09/20/03	SECRETARY/CLERK I	9,521.72
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	595.83
VAUGHN,VIRGINIA	06/15/03	09/20/03	PRIVATE	12,519.84
DO	07/13/03	08/22/03	PRIVATE (OVERTIME)	282.10
VELEZ, MARIBEL	06/15/03	09/20/03	PRIVATE	12,256.01
DO	06/29/03	09/06/03	PRIVATE (OVERTIME)	579.68
VERDEROSA,MATTHEW R	06/15/03	09/20/03	SERGEANT	24,057.60
VILLANUEVA, PHILIP	06/15/03	09/20/03	ACADEMIC INSTRUCTOR	15,953 60
DO	06/15/03	08/09/03	ACADEMIC INSTRUCTOR (OVERTIME)	323.02
WALDOW,ERIC	06/15/03	09/20/03	SERGEANT	19,342.40
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,349.13
WALSH, TERA	06/15/03	09/20/03	DATA ENTRY SPECIALIST	20,036.80
WASHINGTON,ANDRE	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,187.00
WASHINGTON,IRVIN M	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	23,221.59
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	14,557.14
WASHINGTON,PAMELA	06/15/03	09/20/03	SECURITY AIDE	8,213.04
DO	08/10/03	08/22/03	SECURITY AIDE (OVERTIME)	5.94
WASHINGTON,STEVEN A	06/15/03	09/20/03	PRIVATE	15,975.08
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,674.35
WATERS,REGINALD W	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,635.00
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,293.45
WATTS, KIMBERLY	06/15/03	09/20/03	ADMIN CLERK I	8,143.80
DO	07/13/03	09/20/03	ADMIN CLERK I (OVERTIME)	884.55
WEATHERBEE,RICHARD	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,124.73
WEAVER,KENNETH R	06/15/03	09/20/03	SERGEANT	31,186.84
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	6,284.42
WEAVER,THURSTON L	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	21,980.28
DO	08/10/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	10.34
WEIGHT,MICHAEL	06/15/03	09/20/03	PRIVATE	12,023.90
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,206.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		WEINKAUF,KEVIN	06/15/03	09/20/03	SERGEANT		20,637 18
		DO	06/15/03	09/20/03	SERGEANT (OVERTIME)		4,817.69
		WEINSTEIN, MICHAEL	06/15/03	09/20/03	PRIVATE		12,679.65
		DO	06/29/03	07/26/03	PRIVATE (OVERTIME)		99.15
		WEISHER, JASON	06/15/03	09/20/03	PRIVATE		13,071 68
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,325.45
		WEST, MARK	06/15/03	09/20/03	PRIVATE		13,442 94
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,249.76
		WETZEL, TONY	06/15/03	09/20/03	PRIVATE		13,167.82
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,627.01
		WHEELER,RITA	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,742.58
		DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		386.65
		WHITE, JOHN	06/15/03	09/20/03	PRIVATE		12,359.60
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,197.19
		WHITE, LENEEKA	06/15/03	09/20/03	PRIVATE		11,630.62
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,381.44
		WHITE,MCKINLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,699.69
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		1,703 46
		WHITEHURST,HOWARD G	06/15/03	09/20/03	PRIVATE FIRST CLASS		28,675 76
		DO	10/06/02	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		7,145.26
		WICKSON,JAMES	06/15/03	09/20/03	PRIVATE		12,091.81
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		953.53
		WIDO,STEPHEN A	06/15/03	09/20/03	PRIVATE FIRST CLASS		22,197.52
		DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		3,518.32
		WILLIAMS JR,ETHRIDGE	06/15/03	09/20/03	ELECTRONIC TECHNICIAN		16,447.20
		DO	06/15/03	09/06/03	ELECTRONIC TECHNICIAN (OVERTIME)		3,568.86
		WILLIAMS, KATHERINE	06/15/03	09/20/03	PRIVATE		11,636.50
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,186.88
		WILLIAMS,ALISA	06/15/03	08/22/03	PRIVATE		6,972.00
		DO	06/29/03	08/09/03	PRIVATE (OVERTIME)		2,755.01
		DO	08/24/03	09/06/03	PRIVATE (OTHER COMPENSATION)		332.00
		WILLIAMS,ALTON	06/15/03	09/20/03	PRIVATE		14,306.47
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,405.03
		WILLIAMS,AMBER	06/15/03	09/20/03	PRIVATE		11,910.37
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,220.05
		WILLIAMS,CYNTHIA	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,987.20
		WILLIAMS,GARRETTE,JR	06/15/03	09/20/03	PRIVATE		11,844 40
		DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		1,304.01
		WILLIAMS,KATHY B	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,767.20
		DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		269.75
		WILLIAMS,LYNNE CUMMINGS	06/15/03	09/20/03	PRIVATE FIRST CLASS		17,987.20
		WILLIAMS,MARLON	06/15/03	09/20/03	PRIVATE		12,551.97
		DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		790.14

			WILSON,DANIEL FREDERICK	06/15/03	09/20/03	PRIVATE FIRST CLASS		21,140.38
			DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		679.58
			WILSON,JOHNNY LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS		20,927.20
			DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,461.13
			WISSEMANN,THOMAS JOHN	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,597.60
			DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		11,294.03
			WITHROW,BRIAN	02/23/03	09/20/03	PRIVATE		12,773.59
			DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		421.95
			WITTMAN,ANDREW	06/15/03	09/20/03	PRIVATE		15,022.74
			DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		8,399.14
			WOJCIECHOWICZ, DAVID	06/15/03	09/20/03	VECHICLE & MAINT SCREENER		10,801.90
			DO	06/15/03	09/20/03	VECHICLE & MAINT SCREENER (OVERTIME)		1,250.23
			WOJENSKI,MAREK A	06/15/03	09/20/03	SECRETARY/CLERK I		13,823.64
			WOOD,SHENITA	06/15/03	09/20/03	PERSONNEL PAYROLL ASST.		12,723.20
			DO	06/15/03	08/09/03	PERSONNEL PAYROLL ASST. (OVERTIME)		292.52
			WORRELL,MATTHEW	06/15/03	09/20/03	PRIVATE		11,620.00
			DO	06/15/03	08/22/03	PRIVATE (OVERTIME)		4,124.73
			YANBOT, JUAN	06/15/03	09/20/03	PRIVATE		13,525.46
			DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		2,264.89
			YANUSZ, GARRICK	06/15/03	09/20/03	PRIVATE		15,029.20
			DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		3,364.30
			YATES, DAVID	06/15/03	09/20/03	PRIVATE		12,222.14
			DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		5,180.82
			YATES,FRANCIS S	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)		20,049.12
			DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		4,171.64
			YOO, PAUL	06/15/03	09/20/03	PRIVATE		13,912.68
			DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		10,210.11
			YOUNG,CRAIG S	06/15/03	09/20/03	PRIVATE FIRST CLASS		19,694.45
			DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)		37.82
			YOWELL,ISAAC	06/15/03	09/20/03	PRIVATE		12,023.90
			DO	06/29/03	09/20/03	PRIVATE (OVERTIME)		1,118.23
			ZAGAMI, STEPHEN	06/15/03	09/20/03	PRIVATE		13,969.92
			DO	06/15/03	09/20/03	PRIVATE (OVERTIME)		353.48
07–07	HR	31020396201	HUNTER,TIMOTHY	06/15/03	06/28/03			–1,840.19
07–07	HR	03105500801	JACOBS,LARA	06/15/03	06/28/03			–1,640.30
07–07	HR	311204901	NAUMAN, CHRISTOPHER	06/15/03	06/28/03			–9.20
07–07	HR	311205194	PAPE,JOHN	06/15/03	06/28/03			–3.96
07–07	HR	31020428101	SPEIGHTS,PINKNEY	06/15/03	06/28/03			–2,854.82
07–07	HR	31020441601	THOMAS,TERRY HARRY	06/15/03	06/28/03			–626.47
07–07	HR	03045500001	WATTS, KIMBERLY	06/15/03	06/28/03			–252.76
07–07	HR	31020452501	WHITEHURST,HOWARD G	06/15/03	06/28/03			–827.48
07–21	HR	30920406101	BOWLIN,MATTHEW	06/29/03	07/12/03			–22.50
07–21	HR	30920379601	DEROCHE,JASON	06/29/03	07/21/03			–23.40
07–21	HR	30920387301	DOHERTY,MICHAEL	06/29/03	07/12/03			–18.45
07–21	HR	31020372501	ELLIOTT,CHARLES W	06/29/03	07/12/03			–3,194.69
07–21	HR	30920398901	GEORGE JR,JOHNNIE	06/29/03	07/12/03			–58.69
07–21	HR	30920402901	JOHNSON,EVANDER	06/29/03	07/12/03			–11.07
07–21	HR	31020454901	KNOCH,THOMAS M	06/29/03	07/12/03			–899.84
07–21	HR	31220569001	NOLAN, CHRISTOPHER	06/29/03	07/12/03			–7.92

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–21	HR 311205330	ROBITAILLE, DANIEL	06/29/03	07/12/03			–207.99
07–21	HR 30920395001	SPEIGHTS,PINKNEY	06/29/03	07/12/03			–83.35
07–21	HR 31020379401	TURNER,ARTHUR JAMES	06/29/03	07/12/03			–1,113.27
07–21	HR 31020347001	WEAVER,KENNETH R	06/29/03	07/12/03			–1,462.46
07 21	HR 31220553601	WILLIAMS,AMBER	06/29/03	07/12/03			–7.92
08–04	HR 31320687401	ALLISON, MELISSA	07/13/03	07/26/03			–2.55
08–04	HR 31120488101	FOUNTAIN,ROBERT A	07/13/03	07/26/03			–434.26
08 04	HR 31220578601	HINTON,GUITAWNYA M	07/13/03	07/26/03			–183.05
08–04	HR 31120531701	UZZELL, BRENDA	07/13/03	07/26/03			–238.94
08–04	HR 03085500001	VASSER JR,CHARLES	07/13/03	07/26/03			–171.69
08–04	HR 02195500803	WHITEHURST,HOWARD G	07/13/03	07/26/03			–3,464.88
08 18	HR 31120493101	ADAMS,VIDAL M	07/27/03	08/09/03			–263.22
08-18	HR 31120545201	ALLISON, MELISSA	07/27/03	08/09/03			–147.37
08–18	HR 31120544501	BALDWIN,RONALD P	07/27/03	08/09/03			–124.67
08–18	HR 31120519701	BECKETT, CHAD	07/27/03	08/09/03			–188.78
08–18	HR 31120519301	BELL, JASON	07/27/03	08/09/03			–183.40
08 18	HR 31120494301	BEST,ELLEN M	07/27/03	08/09/03			–278.82
08–18	HR 31120502801	BRIGGS, SAMUEL	07/27/03	08/09/03			–161.25
08–18	HR 31120544201	BROOKS,TYRONE	07/27/03	08/09/03			–25.00
08 18	HR 31120501101	BYRD,KALESKA R	07/27/03	08/09/03			–158.40
08–18	HR 31120516001	CLARK III, ROBERT	07/27/03	08/09/03			–236.50
08 18	HR 31120495301	COLBERT III,GEORGE	07/27/03	08/09/03			–187.05
08–18	HR 31120496801	COLEMAN,JERMAINE	07/27/03	08/09/03			–25.00
08–18	HR 31120499501	COSEY-WHEELER,BYRON	07/27/03	08/09/03			–320.96
08 18	HR 31120535401	D'AMBROSIO,PHILIP P	07/27/03	08/09/03			–100.00
08–18	HR 31120491401	DODGSON,ELIZABETH E	07/27/03	08/09/03			–305.78
08–18	HR 31120546201	EGAN,PETER	07/27/03	08/09/03			–94.40
08–18	HR 31120544001	EMORY,KEITH W	07/27/03	08/09/03			–25.00
08–18	HR 31120550001	ESPOSITO,CHRISTOPHER B	07/27/03	08/09/03			–369.42
08–18	HR 31120547101	GALLERY, JONATHAN	07/27/03	08/09/03			–244.35
08–18	HR 31120538401	GAMBLE,DENNIS H	07/27/03	08/09/03			–514.74
08 18	HR 31120540201	GETZ,JONATHAN	07/27/03	08/09/03			–40.00
08–18	HR 31120497901	GILL, BIKERAMJIT	07/27/03	08/09/03			–149.58
08–18	HR 31120538001	GONZALEZ, MICHELLE	07/27/03	08/09/03			–185.28
08–18	HR 31120554401	GREAR,LARRY G	07/27/03	08/09/03			–215.97
08 18	HR 31120506401	GUTTIERREZ, JESUS	07/27/03	08/09/03			–119.58
08–18	HR 31120524301	HEINE,CORNELIUS WILLIAM	07/27/03	08/09/03			–352.19
08–18	HR 31120544801	HERSCH, JOHN II	07/27/03	08/09/03			–174.17
08 18	HR 31120500301	HOPKINS IV, FREDERICK	07/27/03	08/09/03			–125.84
08–18	HR 31120554601	JACKSON,WAINWRIGHT	07/27/03	08/09/03			–238.88
08–18	HR 31120503701	JOHNSON, ROBERT	07/27/03	08/09/03			–197.76
08–18	HR 31120540501	JOHNSON,JOHN N	07/27/03	08/09/03			–426.07
08–18	HR 31120530301	KELLEY,CHRISTOPHER M	07/27/03	08/09/03			–146.57

08–18	HR	31120502101	KLIPA, JONATHAN	07/27/03	08/09/03	–88.32
08–18	HR	31120549301	KOVACS, BELINDA	07/27/03	08/09/03	–25.00
08–18	HR	31120552901	LANGLEY, THOMAS	07/27/03	08/09/03	–50.00
08–18	HR	31120496901	LOEFFLER,CARL E	07/27/03	08/09/03	–189.55
08–18	HR	31120541301	MCCOY,OLLIE L	07/27/03	08/09/03	–317.28
08–18	HR	31120535301	MEADOWS,KENNETH HOWARD	07/27/03	08/09/03	–194.25
08–18	HR	31120548101	MISIANO,EUGENE	07/27/03	08/09/03	–126.15
08–18	HR	31120492001	NEMETH,JOSEPH	07/27/03	08/09/03	–145.07
08–18	HR	31120514601	NGENE, BENJAMIN	07/27/03	08/09/03	–136.36
08–18	HR	31020373601	NOEL,DANIEL J	07/27/03	08/09/03	–1,437.12
08–18	HR	31120534501	ONCKEN,SCOTT	07/27/03	08/09/03	–114.41
08–18	HR	31120532001	PALADINO,TAMMY A	07/27/03	08/09/03	–294.11
08–18	HR	31020367901	PARISI,JOSEPH S	07/27/03	08/09/03	–331.90
08–18	HR	31120522601	PARKS, ADAM	07/27/03	08/09/03	–95.27
08–18	HR	31120536301	PETTIS,ANTOINETTE	07/27/03	08/09/03	–245.90
08–18	HR	31120491201	RICHARDSON,MICHAEL O	07/27/03	08/09/03	–25.00
08–18	HR	31120522001	ROBINSON,TONYA ANNETTE	07/27/03	08/09/03	–330.40
08–18	HR	31120516801	ROGER LLOYD	07/27/03	08/09/03	–300.44
08–18	HR	31120529101	SHAFFER, MICHAEL	07/27/03	08/09/03	–227.33
08–18	HR	31120531401	SHAW,KENNETH	07/27/03	08/09/03	–301.92
08–18	HR	31120545601	SILVESTRI,ERIC	07/27/03	08/09/03	–200.62
08–18	HR	31120498101	SLATON,JASON	07/27/03	08/09/03	–297.72
08–18	HR	31120487101	SLOAN, KEITH	07/27/03	08/09/03	–75.44
08–18	HR	31120495101	SMITH, BENJAMIN	07/27/03	08/09/03	–196.65
08–18	HR	31120514201	SMITH, DERRICK	07/27/03	08/09/03	–202.42
08–18	HR	31120496001	SOLOMON, ADAM	07/27/03	08/09/03	–78.16
08–18	HR	31120499701	THOMAS,CHAD B	07/27/03	08/09/03	–221.85
08–18	HR	31120537301	TIMBERLAKE,NAIROBI	07/27/03	08/09/03	–128.97
08–18	HR	31120527201	TOMASKY,JUDITH ANN	07/27/03	08/09/03	–196.57
08–18	HR	31120523901	TOWNLEY, SCOTT	07/27/03	08/09/03	–228.54
08–18	HR	31120546301	VELEZ, MARIBEL	07/27/03	08/09/03	–25.00
08–18	HR	31120549401	WALSH, TERA	07/27/03	08/09/03	–50.00
08–18	HR	31120515201	WEST, MARK	07/27/03	08/09/03	–225.12
08–18	HR	31120523201	WILLIAMS,CYNTHIA	07/27/03	08/09/03	–100.00
08–18	HR	31120547401	WILLIAMS,KATHY B	07/27/03	08/09/03	–50.00
08–18	HR	31120535001	WISSEMANN,THOMAS JOHN	07/27/03	08/09/03	–657.65
08–18	HR	31120508201	WOOD,SHENITA	07/27/03	08/09/03	–25.00
09–01	HR	31120493102	ADAMS,VIDAL M	08/10/03	08/22/03	–74.40
09–01	HR	31120544502	BALDWIN,RONALD P	08/10/03	08/22/03	–53.79
09–01	HR	31120519702	BECKETT, CHAD	08/10/03	08/22/03	–55.67
09–01	HR	31120519302	BELL, JASON	08/10/03	08/22/03	–5.55
09–01	HR	31120494302	BEST,ELLEN M	08/10/03	08/22/03	–141.31
09–01	HR	31120502802	BRIGGS, SAMUEL	08/10/03	08/22/03	–91.66
09–01	HR	31120544202	BROOKS,TYRONE	08/10/03	08/22/03	–24.47
09–01	HR	31120501102	BYRD,KALESKA R	08/10/03	08/22/03	–16.53
09–01	HR	31620725001	CLABIA,ALEXANDER D	08/10/03	08/22/03	–1,017.21
09–01	HR	31120495302	COLBERT III,GEORGE	08/10/03	08/22/03	–8.25
09–01	HR	31120496802	COLEMAN,JERMAINE	08/10/03	08/22/03	–24.70
09–01	HR	31120535402	D'AMBROSIO,PHILIP P	08/10/03	08/22/03	–98.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con						
09–01	HR 31120491402	DODGSON,ELIZABETH E	08/10/03 08/22/03			–101.34
09–01	HR 31120544002	EMORY,KEITH W	08/10/03 08/22/03			–24.51
09–01	HR 31120550002	ESPOSITO,CHRISTOPHER B	08/10/03 08/22/03			–216.98
09–01	HR 31220575201	GALLAGHER,JOSEPH T	08/10/03 08/22/03			–17.90
09–01	HR 31220553901	GALLO,CHRISTOPHER G	08/10/03 08/22/03			–182.75
09–01	HR 31120540202	GETZ,JONATHAN	08/10/03 08/22/03			–40.00
09–01	HR 31120538002	GONZALEZ, MICHELLE	08/10/03 08/22/03			–57.32
09–01	HR 31320681901	HAMLETT,DAVID L	08/10/03 08/22/03			–222.59
09–01	HR 31120524302	HEINE,CORNELIUS WILLIAM	08/10/03 08/22/03			–133.07
09–01	HR 31120544802	HERSCH, JOHN II	08/10/03 08/22/03			–11.39
09–01	HR 31120554602	JACKSON,WAINWRIGHT	08/10/03 08/22/03			–144.75
09–01	HR 31120540502	JOHNSON,JOHN N	08/10/03 08/22/03			–174.84
09–01	HR 31120530302	KELLEY,CHRISTOPHER M	08/10/03 08/22/03			–18.87
09–01	HR 31120502102	KLIPA, JONATHAN	08/10/03 08/22/03			–122.55
09–01	HR 31420732201	DO	08/10/03 08/22/03			–2.70
09–01	HR 31120549303	KOVACS, BELINDA	08/10/03 08/22/03			–24.65
09–01	HR 31120552902	LANGLEY, THOMAS	08/10/03 08/22/03			–49.62
09–01	HR 31220570901	MCCLAIN,KELLY	08/10/03 08/22/03			–161.49
09–01	HR 31120541302	MCCOY,OLLIE L	08/10/03 08/22/03			–267.95
09–01	HR 31120492002	NEMETH,JOSEPH	08/10/03 08/22/03			–85.92
09–01	HR 31120514602	NGENE, BENJAMIN	08/10/03 08/22/03			–19.95
09–01	HR 31120532002	PALADINO,TAMMY A	08/10/03 08/22/03			–284.63
09–01	HR 31120536302	PETTIS,ANTOINETTE	08/10/03 08/22/03			–105.82
09–01	HR 31120491202	RICHARDSON,MICHAEL O	08/10/03 08/22/03			–22.89
09–01	HR 31120522002	ROBINSON,TONYA ANNETTE	08/10/03 08/22/03			–129.52
09–01	HR 31120531402	SHAW,KENNETH	08/10/03 08/22/03			–52.96
09–01	HR 31120545602	SILVESTRI,ERIC	08/10/03 08/22/03			–80.40
09–01	HR 03105500802	SIMON, AHMED	08/10/03 08/22/03			–85.23
09–01	HR 31120514202	SMITH, DERRICK	08/10/03 08/22/03			–34.66
09–01	HR 31220566101	ST LEDGER,WILLIAM GERARD	08/10/03 08/22/03			–100.00
09–01	HR 31220567001	STATON, DARRELL	08/10/03 08/22/03			–13.80
09–01	HR 31220557601	TAYLOT, ROCHELLE	08/10/03 08/22/03			–10.56
09–01	HR 31120499702	THOMAS,CHAD B	08/10/03 08/22/03			–24.43
09–01	HR 31120537302	TIMBERLAKE,NAIROBI	08/10/03 08/22/03			–128.33
09–01	HR 31120523902	TOWNLEY, SCOTT	08/10/03 08/22/03			–35.85
09–01	HR 31120546302	VELEZ, MARIBEL	08/10/03 08/22/03			–24.63
09–01	HR 31120549402	WALSH, TERA	08/10/03 08/22/03			–50.00
09–01	HR 31120515202	WEST, MARK	08/10/03 08/22/03			–28.73
09–01	HR 31220590301	WHITE, LENEEKA	08/10/03 08/22/03			–10.62
09–01	HR 31220567901	WILLIAMS, KATHERINE	08/10/03 08/22/03			–16.50
09–01	HR 31120523202	WILLIAMS,CYNTHIA	08/10/03 08/22/03			–99.63
09–01	HR 31120547402	WILLIAMS,KATHY B	08/10/03 08/22/03			–49.08
09–01	HR 31120508202	WOOD,SHENITA	08/10/03 08/22/03			–24.68

09-15	HR	31220565301	ACHESON,BRUCE	08/24/03	09/06/03	-870.13
09-15	HR	31120544203	BROOKS,TYRONE	08/24/03	09/06/03	-25.00
09-15	HR	31120496803	COLEMAN,JERMAINE	08/24/03	09/06/03	-25.00
09-15	HR	31120535403	D'AMBROSIO,PHILIP P	08/24/03	09/06/03	-100.00
09-15	HR	31620729001	DOUGLAS,HELEN A	08/24/03	09/06/03	-5.24
09-15	HR	31120544003	EMORY,KEITH W	08/24/03	09/06/03	-25.00
09-15	HR	31120540203	GETZ,JONATHAN	08/24/03	09/06/03	-40.00
09-15	HR	31120497902	GILL, BIKERAMJIT	08/24/03	09/06/03	-21.86
09-15	HR	31120549302	KOVACS, BELINDA	08/24/03	09/06/03	-25.00
09-15	HR	31120552903	LANGLEY, THOMAS	08/24/03	09/06/03	-50.00
09-15	HR	31120509501	LEONARD,JAMES F	08/24/03	09/06/03	-1,483.36
09-15	HR	31120541303	MCCOY,OLLIE L	08/24/03	09/06/03	-209.25
09-15	HR	31320658701	NORTON,SEAN	08/24/03	09/06/03	-85.97
09-15	HR	31120532003	PALADINO,TAMMY A	08/24/03	09/06/03	-13.76
09-15	HR	31320681801	PICOTT,LAVON	08/24/03	09/06/03	-13.20
09-15	HR	31320659201	PUMPHREY,CHRISTINA D	08/24/03	09/06/03	-86.74
09-15	HR	31320661301	REYNOSO,JUDUDY	08/24/03	09/06/03	-19.80
09-15	HR	31120491203	RICHARDSON,MICHAEL O	08/24/03	09/06/03	-25.00
09-15	HR	31120484201	ROHM, MELISSA	08/24/03	09/06/03	-103.68
09-15	HR	31220566102	ST LEDGER,WILLIAM GERARD	08/24/03	09/06/03	-96.70
09-15	HR	31120537303	TIMBERLAKE,NAIROBI	08/24/03	09/06/03	-128.97
09-15	HR	31120546303	VELEZ, MARIBEL	08/24/03	09/06/03	-25.00
09-15	HR	31120523203	WILLIAMS,CYNTHIA	08/24/03	09/06/03	-100.00
09-15	HR	31120547403	WILLIAMS,KATHY B	08/24/03	09/06/03	-50.00
09-15	HR	31120508203	WOOD,SHENITA	08/24/03	09/06/03	-25.00
					PERSONNEL COMPENSATION TOTALS:	16,987,970.66
		PERSONNEL BENEFITS				
07-07	PR	P0310911457		06/15/03	06/28/03	GOVT CONT EXP - FERS 256,907.00
07-07	PR	P0310911458		06/15/03	06/28/03	GOVT CONT EXP - FICA 123,774.04
07-07	PR	P0310911459		06/15/03	06/28/03	GOVT CONT EXP - MEDICARE 34,857.00
07-07	PR	P0310911460		06/15/03	06/28/03	GOVT CONT EXP - CSR 26,725.29
07-07	PR	P0310911461		06/15/03	06/28/03	GOVT CONT EXP - CSRO 3,321.89
07-07	PR	P0310911462		06/15/03	06/28/03	GOVT CONT EXP - TSP MATCHING 47,396.81
07-07	PR	P0310911463		06/15/03	06/28/03	GOVT CONT EXP - TSP 1% 13,541.08
07-07	PR	P0310911464		06/15/03	06/28/03	GOVT CONT EXP - BASIC LIFE 3,619.97
07-07	PR	P0310911465		06/15/03	06/28/03	GOVT CONT EXP - HEALTH 131,986.00
07-07	PR	P0310911466		06/15/03	06/28/03	GOVT CONT EXP - LWOP 857.43
07-21	PR	P0310911492		06/29/03	07/12/03	GOVT CONT EXP - FERS 256,476.11
07-21	PR	P0310911493		06/29/03	07/12/03	GOVT CONT EXP - FICA 126,667.58
07-21	PR	P0310911494		06/29/03	07/12/03	GOVT CONT EXP - MEDICARE 35,609.30
07-21	PR	P0310911495		06/29/03	07/12/03	GOVT CONT EXP - CSR 25,265.25
07-21	PR	P0310911496		06/29/03	07/12/03	GOVT CONT EXP - CSRO 3,132.08
07-21	PR	P0310911497		06/29/03	07/12/03	GOVT CONT EXP - TSP MATCHING 47,399.56
07-21	PR	P0310911498		06/29/03	07/12/03	GOVT CONT EXP - TSP 1% 13,524.86
07-21	PR	P0310911499		06/29/03	07/12/03	GOVT CONT EXP - BASIC LIFE 3,614.91
07-21	PR	P0310911500		06/29/03	07/12/03	GOVT CONT EXP - HEALTH 133,009.28
07-21	PR	P0310911501		06/29/03	07/12/03	GOVT CONT EXP - LWOP 968.40
08-04	PR	P0311911500		07/13/03	07/26/03	GOVT CONT EXP - FERS 255,305.86
08-04	PR	P0311911501		07/13/03	07/26/03	GOVT CONT EXP - FICA 122,426.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
08-04	PR P0311911502		07/13/03	07/26/03	GOVT CONT EXP - MEDICARE		34,393.94
08-04	PR P0311911503		07/13/03	07/26/03	GOVT CONT EXP - CSR		23,959.06
08-04	PR P0311911504		07/13/03	07/26/03	GOVT CONT EXP - CSRO		3,345.78
08-04	PR P0311911505		07/13/03	07/26/03	GOVT CONT EXP - TSP MATCHING		46,828.41
08-04	PR P0311911506		07/13/03	07/26/03	GOVT CONT EXP - TSP 1%		13,333.44
08-04	PR P0311911507		07/13/03	07/26/03	GOVT CONT EXP - BASIC LIFE		3,710.64
08-04	PR P0311911508		07/13/03	07/26/03	GOVT CONT EXP - HEALTH		134,039.98
08-04	PR P0311911509		07/13/03	07/26/03	GOVT CONT EXP - LWOP		732.13
08-18	PR P0311921412		07/27/03	08/09/03	GOVT CONT EXP - FERS		263,024.86
08-18	PR P0311921413		07/27/03	08/09/03	GOVT CONT EXP - FICA		118,436.19
08-18	PR P0311921414		07/27/03	08/09/03	GOVT CONT EXP - MEDICARE		33,455.75
08-18	PR P0311921415		07/27/03	08/09/03	GOVT CONT EXP - CSR		23,936.63
08-18	PR P0311921416		07/27/03	08/09/03	GOVT CONT EXP - CSRO		3,348.54
08-18	PR P0311921417		07/27/03	08/09/03	GOVT CONT EXP - TSP MATCHING		47,427.43
08-18	PR P0311921418		07/27/03	08/09/03	GOVT CONT EXP - TSP 1%		13,488.03
08-18	PR P0311921419		07/27/03	08/09/03	GOVT CONT EXP - BASIC LIFE		3,724.87
08-18	PR P0311921420		07/27/03	08/09/03	GOVT CONT EXP - HEALTH		134,774.01
08-18	PR P0311921421		07/27/03	08/09/03	GOVT CONT EXP - LWOP		661.61
09-01	PR P0312911487		08/10/03	08/22/03	GOVT CONT EXP - FERS		258,622.24
09-01	PR P0312911488		08/10/03	08/22/03	GOVT CONT EXP - FICA		118,585.42
09-01	PR P0312911489		08/10/03	08/22/03	GOVT CONT EXP - MEDICARE		34,690.42
09-01	PR P0312911490		08/10/03	08/22/03	GOVT CONT EXP - CSR		24,058.83
09-01	PR P0312911491		08/10/03	08/22/03	GOVT CONT EXP - CSRO		3,348.54
09-01	PR P0312911492		08/10/03	08/22/03	GOVT CONT EXP - TSP MATCHING		46,462.16
09-01	PR P0312911493		08/10/03	08/22/03	GOVT CONT EXP - 1%		13,245.92
09-01	PR P0312911494		08/10/03	08/22/03	GOVT CONT EXP - BASIC LIFE		3,690.26
09-01	PR P0312911495		08/10/03	08/22/03	GOVT CONT EXP - HEALTH		135,088.48
09-01	PR P0312911496		08/10/03	08/22/03	GOVT CONT EXP - LWOP		-142.61
09-01	HR 30710180301	ALLEN, JESSEE	08/10/03	08/22/03			-45.66
09-15	PR P0312921498		08/24/03	09/06/03	GOVT CONT EXP - FERS		260,070.96
09-15	PR P0312921499		08/24/03	09/06/03	GOVT CONT EXP - FICA		118,763.77
09-15	PR P0312921500		08/24/03	09/06/03	GOVT CONT EXP - MEDICARE		34,649.86
09-15	PR P0312921501		08/24/03	09/06/03	GOVT CONT EXP - CSR		23,666.53
09-15	PR P0312921502		08/24/03	09/06/03	GOVT CONT EXP - CSRO		3,348.54
09-15	PR P0312921503		08/24/03	09/06/03	GOVT CONT EXP - TSP MATCHING		46,466.15
09-15	PR P0312921504		08/24/03	09/06/03	GOVT CONT EXP - TSP 1%		13,260.80
09-15	PR P0312921505		08/24/03	09/06/03	GOVT CONT EXP - BASIC LIFE		3,709.02
09-15	PR P0312921506		08/24/03	09/06/03	GOVT CONT EXP - HEALTH		136,508.79
09-15	PR P0312921507		08/24/03	09/06/03	GOVT CONT EXP - LWOP		375.53
09-15	HR 307101803A1	ALLEN, JESSEE	08/24/03	09/06/03			-45.66
09-15	HR 31310112501	BELL, JAMES	08/24/03	09/06/03			-105.22
09-26	PR P0312SEPT	OFFICE OF FINANCE	10/01/01	09/30/03	OFFICIAL EXPENSE ADJUSTMENT		80.91
09-29	PR P0312931526		09/07/03	09/20/03	GOVT CONT EXP - FERS		261,897.71

09–29	PR	P0312931527		09/07/03	09/20/03	GOVT CONT EXP - FICA	115,111.06
09–29	PR	P0312931528		09/07/03	09/20/03	GOVT CONT EXP - MEDICARE	34,253.84
09–29	PR	P0312931529		09/07/03	09/20/03	GOVT CONT EXP - CSR	23,391.87
09–29	PR	P0312931530		09/07/03	09/20/03	GOVT CONT EXP - CSRO	3,348.54
09–29	PR	P0312931531		09/07/03	09/20/03	GOVT CONT EXP - TSP MATCHING	46,704.97
09–29	PR	P0312931532		09/07/03	09/20/03	GOVT CONT EXP - TSP 1%	13,298.64
09–29	PR	P0312931533		09/07/03	09/20/03	GOVT CONT EXP - BASIC LIFE	3,716.13
09–29	PR	P0312931534		09/07/03	09/20/03	GOVT CONT EXP - HEALTH	137,219.29
09–29	PR	P0312931535		09/07/03	09/20/03	GOVT CONT EXP - LWOP	349.10
						PERSONNEL BENEFITS TOTALS:	4,486,652.42
						CAPITOL POLICE SALARIES TOTALS:	21,474,623.08
						OFFICE TOTALS.	21,474,623.08

FISCAL YEAR 2002 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

				10/01/00	09/30/02		5,338.23
			DO	10/01/00	09/30/02	(OVERTIME)	–3,713.11
			OFFICE OF FINANCE		09/30/03		41,563.89
			DO		09/30/03	(OVERTIME)	3,472.28
						PERSONNEL COMPENSATION TOTALS:	46,661.29

PERSONNEL BENEFITS

				10/01/00	09/30/02		32.16
07–01	HR	124101928I1	BRUOT,ANDREW D	04/20/03	05/03/03		–80.91
07–07	HR	124101928L1	DO	06/15/03	06/28/03		–80.91
07–21	HR	124101928M1	DO	06/29/03	07/12/03		–80.91
08–04	HR	124101928N1	DO	07/13/03	07/26/03		–80.91
08–04	HR	124101928O1	DO	07/13/03	07/26/03		–80.91
09–01	HR	124101928Q1	DO	08/10/03	08/22/03		–80.91
09–15	HR	124101928P1	DO	08/24/03	09/06/03		–80.91
09–26	PR	P0312SEPT	OFFICE OF FINANCE	10/01/01	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	–80.91
09–26	PR	P0312SEPT	DO	10/01/01	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	–80.91
						PERSONNEL BENEFITS TOTALS:	–696.03
						CAPITOL POLICE SALARIES TOTALS:	45,965.26
						OFFICE TOTALS.	45,965.26

FISCAL YEAR 2001 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

			DO	10/01/00	09/30/02		–5,338.23
			DO	10/01/00	09/30/02	(OVERTIME)	3,713.11
			OFFICE OF FINANCE				355.08
			DO			(OVERTIME)	–437.09
09–30	HV	3A901000303				YR-END PR ADJUSTMENT	1,665.56
						PERSONNEL COMPENSATION TOTALS	–41.57

PERSONNEL BENEFITS

				10/01/00	09/30/02		–32.16
						PERSONNEL BENEFITS TOTALS:	–32.16
						CAPITOL POLICE SALARIES TOTALS:	–73.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
				OFFICE TOTALS:		-73 73
STATIONERY REVOLVING FUND						
FISCAL YEAR 2003 STATIONERY						
NONPERSONNEL						
				FRANKED MAIL	267,181.43	66,493.71
				TRANSPORTATION OF THINGS	3,594.48	1,037 20
				RENT COMMUNICATION, UTILITIES	5.37	0.00
				PRINTING AND REPRODUCTION	3,281.40	0.00
				OTHER SERVICES	482,126.45	213,115 20
				SUPPLIES AND MATERIALS	5,463,478.19	1,553,164.84
				EQUIPMENT	4,851.71	4,851.71
				NONPERSONNEL TOTALS:	6,224,519.03	1,838,662.66
				OFFICE TOTALS.	6,224,519.03	1,838,662.66
NONPERSONNEL						
FRANKED MAIL						
07-31	OP 3USPS060020	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03 FRANKED MAIL		27,841.49
07-31	OP 3USPS060024	DO	05/01/03	05/31/03 FRANKED MAIL		-2,898 12
08 28	OP 3USPS070020	DO	07/01/03	07/31/03 FRANKED MAIL		23,740.84
09-30	OP 3USPS080020	DO	08/01/03	08/31/03 FRANKED MAIL		17,809.50
				FRANKED MAIL TOTALS:		66,493.71
TRANSPORTATION OF THINGS						
07-17	P2 OSS26761C	UNITED PARCEL SERVICE	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		70.75
07-22	P2 OSS26761D	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		28.73
07-23	HR 591235	DO	05/19/03	05/19/03 RET'D CHK; PAYMENT ERROR		-49.87
07-30	P2 OSS26761E	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		132.64
08-11	P2 OSS26761F	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		129.72
08-19	P2 OSS26761G	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		88.14
08-19	P2 OSS26761H	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		129.72
08-19	P2 OSS26761I	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		56.88
09-01	P2 OSS26761J	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		53.09
09-05	P2 OSS26761K	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		68.54
09-17	P2 OSS26761L	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		90.00
09-17	P2 OSS26761M	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		69.11
09-17	P2 OSS26761N	DO	05/19/03	05/19/03 UPS SHIPPING CHARGES FOR ITEMS		80.03
09-29	P2 OSS28355	DO	09/17/03	09/17/03 UPS SHIPPING CHARGES FOR ITEMS		89.72
				TRANSPORTATION OF THINGS TOTALS:		1,037.20
OTHER SERVICES						
07-30	P2 OSM4522A	MARK WINDSOR	10/09/02	10/09/02 TECHNICAL SERVICES TO ASSIST W		1,750.00
08-28	OP 3SR00000011	ARCHITECT OF THE CAPITOL	03/01/03	03/31/03 FLAG FLYING FEE FOR MARCH 03		22,360.05
08-28	OP 3SR00000012	DO	04/01/03	04/30/03 FLAG FLYING FEE FOR APRIL 03		25,624 35
08-28	OP 3SR00000013	DO	05/01/03	05/31/03 FLAG FLYING FEE FOR MAY 03		32,999.40

08–28	OP	3SR00000014	DO	06/01/03	06/30/03	FLAG FLYING FEE FOR JUNE 03	28,362 15
09–17	OP	3SR00000015	DO	07/01/03	07/31/03	FLAG FLYING FEES FOR JULY 03	25,778.25
09–17	P2	OPR0300445	DELOITTE & TOUCHE, LLP	08/28/03	08/28/03	TASK 1	76,241.00
						OTHER SERVICES TOTALS:	213,115.20
		SUPPLIES AND MATERIALS					
07–02	P2	OSG009898	BESHEER ART TILE	06/11/03	06/11/03	TILE, FLAG QUILT, #Q22	559.20
07–02	P2	OSG009898	DO	06/11/03	06/11/03	TILE, AMERICANA, ELEPHANT DESI	559.20
07–02	P2	OSG009898	DO	06/11/03	06/11/03	TILE, AMERICANA, FLAG DESIGN W	559.20
07–02	P2	OSG009732	BUSINESS INNOVATIONS WORLDWIDE	04/18/03	04/18/03	PAD	2,860.00
07–02	P2	OSG009734	DO	04/18/03	04/18/03	CAP	432.00
07–02	P2	OSG009899	CAHILL SALES & MARKETING	06/11/03	06/11/03	COIN, BRONZE, SEPT. 11 COMM	1,300.00
07–02	P2	OSR078686	DO	04/23/03	04/23/03	ID CASE	612.00
07–02	P2	OSG009942	CRANE & COMPANY	06/18/03	06/18/03	STATIONERY - CRANE	22.50
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	51.00
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	46.50
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	29.00
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07–02	P2	OSG009942	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	30.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	24.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	27.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	60.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	57.00
07–02	P2	OSG009943	DO	06/18/03	06/18/03	STATIONERY - CRANE	57.00
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	51.00
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	25 50
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	57 00
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	25.50
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	28.50
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	142.50
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	36.00
07–02	P2	OSG009944	DO	06/18/03	06/18/03	STATIONERY - CRANE	36.00
07–02	P2	OSG009944	DO	06/18/03	06/18/03	CARD - #E92130 - ENCLOSURE	7.10
07–02	P2	OSR078754	FISHER PEN COMPANY	05/12/03	05/12/03	PEN, SPACE, APOLLO W/HOUSE OF	2,400.00
07–02	P2	OSR078755	DO	05/12/03	05/12/03	PEN, YSKC, CHROME/ GOLD TRIM I	1,248.00
07–02	P2	OSR078853	GOLDMAN PROMOTIONS EAST	06/05/03	06/05/03	FRAME CERTIFICATE W/SEAL #D108	2,268.00
07–02	P2	OSR078854	DO	06/05/03	06/05/03	FRAME CERTIFICATE W/SEAL #D108	2,268 00
07–02	P2	OSG009846	J JENKINS SONS CO, INC	05/23/03	05/23/03	BOX FLAG 3 X 5 WOODEN W/ENGRAV	1,080.00
07- 02	P2	OSR078856	PICTURE PRODUCTS INC	06/05/03	06/05/03	FRAME PICUTE W/HOUSE SEAL STYL	459.00
07–02	P2	OSR078866	DO	06/06/03	06/06/03	FRAME PICTURE W/HOUSE SEAL STY	330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2003 STATIONERY—Con								
07–02	P2	OSG009927	PURE COUNTRY INC.	06/16/03	06/16/03	AFGHAN - WITH MINI FLAG, TWO-S		762.50
07–02	P2	OSG009929	SALISBURY PEWTER, INC.	06/16/03	06/16/03	CANDY DISH - WITH HOUSE SEAL,		1,177.20
07–02	P2	OSG009929	DO	06/16/03	06/16/03	CANDY DISH - WITH HOUSE SEAL,		580.00
07–02	P2	OSG009791	THE E GROUP	05/13/03	05/13/03	LETTER OPENER BRASS W/SEAL #11		885.00
07–02	P2	OSG009844	DO	05/23/03	05/23/03	LAPEL PIN W/SEAL #1		492.00
07–02	P2	OSG009860	DO	05/29/03	05/29/03	PIN - C85200 - GOLD ELEPHANT O		334.40
07–02	P2	OSG009861	DO	05/29/03	05/29/03	SHIRT - C206RB - GOLF 100% COT		1,356.00
07–02	P2	OSG009886	DO	06/09/03	06/09/03	PEN ELEPHANT (C42600)		715.00
07–02	P2	OSG009902	DO	06/11/03	06/11/03	SHIRT, GOLF, 100% COTTON, BURG		2,260.00
07–02	P2	OSR078692	DO	04/23/03	04/23/03	CASE		1,949.45
07–02	P2	OSR078848	DO	06/04/03	06/04/03	TAG, REFLECTIVE ORANGE		950.00
07–02	P2	OSR078848	DO	06/04/03	06/04/03	TAG - REFLECTIVE YELLOW		950.00
07–02	P2	OSR078867	DO	06/06/03	06/06/03	PAD HOLDER W/SEAL #50395 BURGU		1,738.65
07–02	P2	OSR078869	DO	06/06/03	06/06/03	PLAQUE, MAKE YOUR OWN #D66400		2,029.50
07–07	P1	3SR00003164	ADAM HOOVER	07/07/03	07/07/03	FLAG REFUND		0.76
07–07	P1	3SR00003123	ADAM SCHIFF	07/07/03	07/07/03	FLAG REFUND		2.75
07–07	P1	3SR00003186	ALICE C HARDIEK	07/07/03	07/07/03	FLAG REFUND		2.00
07–07	P1	3SR00003084	ALL VEHICLE, INC	07/07/03	07/07/03	FLAG REFUND		0.77
07–07	P1	3SR00003140	ANNETTE C RODEN	07/07/03	07/07/03	FLAG REFUND		3.50
07–07	P1	3SR00003172	ARLIE J. GIPSON	07/07/03	07/07/03	FLAG REFUND		2.71
07–07	P1	3SR00003173	DO	07/07/03	07/07/03	FLAG REFUND		2.71
07–07	P1	3SR00003181	ARTHUR A. HRVATIN	07/07/03	07/07/03	FLAG REFUND		3.75
07–07	P1	3SR00003144	AURORA CHAMBER OF COMMERCE	07/07/03	07/07/03	FLAG REFUND		2.00
07–07	P1	3SR00003150	BARBARA DONAHUE	07/07/03	07/07/03	FLAG REFUND		1.20
07–07	P1	3SR00003190	BARBARA L ROBERTS	07/07/03	07/07/03	FLAG REFUND		0.45
07–07	P1	3SR00003157	BELINDA L ROGERS	07/07/03	07/07/03	FLAG REFUND		1.12
07–07	P1	3SR00003082	BENJAMIN C SALISBURY	07/07/03	07/07/03	FLAG REFUND		4.45
07–07	P1	3SR00003178	BETTY C BURTON	07/07/03	07/07/03	FLAG REFUND		3.75
07–07	P1	3SR00003126	BF REYNOLDS	07/07/03	07/07/03	FLAG REFUND		2.66
07–07	P1	3SR00003165	BOYNTON LEISUREVILLE	07/07/03	07/07/03	FLAG REFUND		5.88
07–07	P1	3SR00003166	DO	07/07/03	07/07/03	FLAG REFUND		2.88
07–07	P1	3SR00003169	CAROL F BERRYMAN	07/07/03	07/07/03	FLAG REFUND		1.47
07–07	P1	3SR00003197	CAROLYN M CARDEN	07/07/03	07/07/03	FLAG REFUND		6.46
07–07	P1	3SR00003167	CARR DRIVEWAYS	07/07/03	07/07/03	FLAG REFUND		3.05
07–07	P1	3SR00003149	CHARLES EMERSAN	07/07/03	07/07/03	FLAG REFUND		1.00
07–07	P1	3SR00003085	CHARLES P MILLER	07/07/03	07/07/03	FLAG REFUND		0.77
07–07	P1	3SR00003198	CHARLES W COOPER JR	07/07/03	07/07/03	FLAG REFUND		0.49
07–07	P1	3SR00003136	CINDY MCARTHUR	07/07/03	07/07/03	FLAG REFUND		6.95
07–07	P1	3SR00003141	CITY OF LA JUNTA	07/07/03	07/07/03	FLAG REFUND		11.95
07–07	P1	3SR00003086	COLLEEN SMITH	07/07/03	07/07/03	FLAG REFUND		0.77
07–07	P1	3SR00003182	CUB SOUT PACK 35	07/07/03	07/07/03	FLAG REFUND		2.00
07–07	P1	3SR00003122	CVW-9 CHIEF PETTY OFFICERS	07/07/03	07/07/03	FLAG REFUND		0.30
07–07	P1	3SR00003158	CYNDI GRAY	07/07/03	07/07/03	FLAG REFUND		0.49

07-07	P1	3SR00003087	DAVID PETRIE	07/07/03	07/07/03	FLAG REFUND	0 77
07-07	P1	3SR00003199	DAVID SWINDLER	07/07/03	07/07/03	FLAG REFUND	2 08
07-07	P1	3SR00003127	DEBRA A ENOCH	07/07/03	07/07/03	FLAG REFUND	0 49
07-07	P1	3SR00003111	DELORES BLACKWELL	07/07/03	07/07/03	FLAG REFUND	0 58
07-07	P1	3SR00003115	DO	07/07/03	07/07/03	FLAG REFUND	0.20
07-07	P1	3SR00003151	DENISE L CREECH	07/07/03	07/07/03	FLAG REFUND	0.60
07-07	P1	3SR00003088	DERRICK AHRENS	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	P1	3SR00003089	DESERT HILLS GOLF CLUB OF GV,	07/07/03	07/07/03	FLAG REFUND	1.54
07-07	P1	3SR00003159	DONALD A SAVAGE	07/07/03	07/07/03	FLAG REFUND	0 49
07-07	P1	3SR00003120	DONNA L FARMER	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	P1	3SR00003193	DOROTHY L ROHMANN	07/07/03	07/07/03	FLAG REFUND	8.10
07-07	P1	3SR00003194	DORRIS E CROMER	07/07/03	07/07/03	FLAG REFUND	2.94
07-07	P1	3SR00003160	G & T CONVEYOR COMPANY INC	07/07/03	07/07/03	FLAG REFUND	6 46
07-07	P1	3SR00003170	GAIL E FRANKLIN	07/07/03	07/07/03	FLAG REFUND	1 04
07-07	P1	3SR00003090	GERALDINE L FRASER	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	P1	3SR00003128	GORDON C WESTERVELT	07/07/03	07/07/03	FLAG REFUND	1 96
07-07	P1	3SR00003145	HAROLD R LIF	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	P1	3SR00003191	HAROLD SHIPLEY	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	P1	3SR00003129	HARRY YANOVER	07/07/03	07/07/03	FLAG REFUND	1.96
07-07	P1	3SR00003200	HENRY G MARTONE	07/07/03	07/07/03	FLAG REFUND	1 61
07-07	P1	3SR00003201	INTEGRITY LIFE INSURANCE CO	07/07/03	07/07/03	FLAG REFUND	0 38
07-07	P1	3SR00003091	JACQUELINE BORANE AGERS	07/07/03	07/07/03	FLAG REFUND	0 77
07-07	P1	3SR00003092	JAMES SCIBILIA	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	P1	3SR00003093	DO	07/07/03	07/07/03	FLAG REFUND	9.24
07-07	P1	3SR00003143	JAMES-EH WARMA	07/07/03	07/07/03	FLAG REFUND	0 40
07-07	P1	3SR00003083	JANNA S HALL	07/07/03	07/07/03	FLAG REFUND	1 04
07-07	P1	3SR00003130	JASON D LORBER	07/07/03	07/07/03	FLAG REFUND	0 70
07-07	P1	3SR00003094	JEFFREY L FRANZ	07/07/03	07/07/03	FLAG REFUND	0 77
07-07	P1	3SR00003121	JEREMY B CEDERLOF	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	P1	3SR00003095	JERRY T SMARIK	07/07/03	07/07/03	FLAG REFUND	1.54
07-07	P1	3SR00003116	JOHN D FENNER	07/07/03	07/07/03	FLAG REFUND	0 40
07-07	P1	3SR00003148	JOHN J MITCHELL	07/07/03	07/07/03	FLAG REFUND	6 46
07-07	P1	3SR00003096	JOHN MARTIN MEEK	07/07/03	07/07/03	FLAG REFUND	0 77
07-07	P1	3SR00003175	JOHN P HALLIGAN	07/07/03	07/07/03	FLAG REFUND	0.56
07-07	P1	3SR00003117	JONATHAN PETERSEN	07/07/03	07/07/03	FLAG REFUND	0.20
07-07	P1	3SR00003176	JOSEPH C BONGARD JR	07/07/03	07/07/03	FLAG REFUND	0.06
07-07	P1	3SR00003161	JOSEPH W SIMPSON	07/07/03	07/07/03	FLAG REFUND	0 49
07-07	P1	3SR00003195	KENNETH L KISSEL BUILER	07/07/03	07/07/03	FLAG REFUND	0 45
07-07	P1	3SR00003131	KRISTIN L MEZA	07/07/03	07/07/03	FLAG REFUND	0.49
07-07	P1	3SR00003146	L. NOTZ	07/07/03	07/07/03	FLAG REFUND	0 45
07-07	P1	3SR00003147	DO	07/07/03	07/07/03	FLAG REFUND	0 45
07-07	P1	3SR00003112	LANA L PERCEY	07/07/03	07/07/03	FLAG REFUND	2 71
07-07	P1	3SR00003168	LAURA E QUATTLEBAUM	07/07/03	07/07/03	FLAG REFUND	0 10
07-07	P1	3SR00003097	LILLY GARLAND	07/07/03	07/07/03	FLAG REFUND	0 77
07-07	P1	3SR00003183	LINDA A LINK	07/07/03	07/07/03	FLAG REFUND	2 30
07-07	P1	3SR00003177	LINDA BELL	07/07/03	07/07/03	FLAG REFUND	0 06
07-07	P1	3SR00003137	LINDA DAUGHERTY	07/07/03	07/07/03	FLAG REFUND	4 50
07-07	P1	3SR00003132	LOIS C CROW	07/07/03	07/07/03	FLAG REFUND	2 24
07-07	P1	3SR00003098	LOIS K GREER	07/07/03	07/07/03	FLAG REFUND	0 77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY Con.							
07-07	P1 3SR00003113	MAINTENANCE FLT FUND	07/07/03	07/07/03	FLAG REFUND		0.24
07 07	P1 3SR00003184	MARJORIE MCCULLOUGH	07/07/03	07/07/03	FLAG REFUND		4.05
07-07	P1 3SR00003114	MARLENE S BEVINS	07/07/03	07/07/03	FLAG REFUND		12.00
07-07	P1 3SR00003163	MARTHA S SMITH	07/07/03	07/07/03	FLAG REFUND		0.30
07-07	P1 3SR00003125	MEGAN NORWELL	07/07/03	07/07/03	FLAG REFUND		5.11
07 07	P1 3SR00003142	MESA VERDE POST #5241	07/07/03	07/07/03	FLAG REFUND		11.59
07-07	P1 3SR00003180	MICHAEL J WYSZYNSKI	07/07/03	07/07/03	FLAG REFUND		3.91
07-07	P1 3SR00003099	MICHAEL M SEIWERT	07/07/03	07/07/03	FLAG REFUND		0.77
07-07	P1 3SR00003187	N DALE WALLACE	07/07/03	07/07/03	FLAG REFUND		1.25
07-07	P1 3SR00003153	NADINE Y TAVARES	07/07/03	07/07/03	FLAG REFUND		2.00
07 07	P1 3SR00003152	NICOLE M ATHANAS	07/07/03	07/07/03	FLAG REFUND		0.60
07-07	P1 3SR00003135	PAMELA G KELLEY	07/07/03	07/07/03	FLAG REFUND		3.00
07-07	P1 3SR00003162	PINEWOOD CHRISTIAN ACADEMY	07/07/03	07/07/03	FLAG REFUND		1.12
07-07	P1 3SR00003081	RALEIGH LIONS CLINIC / BLIND	07/07/03	07/07/03	FLAG REFUND		48.78
07-07	P1 3SR00003188	RANDALL J FEHRENBACHER	07/07/03	07/07/03	FLAG REFUND		1.25
07 07	P1 3SR00003185	RAYMOND M DUDA	07/07/03	07/07/03	FLAG REFUND		4.05
07-07	P1 3SR00003133	REBECCA M HARTMANN	07/07/03	07/07/03	FLAG REFUND		3.95
07-07	P1 3SR00003100	RETHA DAVIS	07/07/03	07/07/03	FLAG REFUND		0.77
07 07	P1 3SR00003101	RICHARD C STILGENBAUER	07/07/03	07/07/03	FLAG REFUND		0.77
07-07	P1 3SR00003189	RICHARD D HILL	07/07/03	07/07/03	FLAG REFUND		0.90
07-07	P1 3SR00003192	RICHARD DUNN	07/07/03	07/07/03	FLAG REFUND		0.45
07-07	P1 3SR00003102	RICHARD L PARKER	07/07/03	07/07/03	FLAG REFUND		0.77
07-07	P1 3SR00003179	ROBERT A MILLER	07/07/03	07/07/03	FLAG REFUND		10.00
07 07	P1 3SR00003118	ROBERT H GADE	07/07/03	07/07/03	FLAG REFUND		0.20
07-07	P1 3SR00003103	ROSALAND STUBBS	07/07/03	07/07/03	FLAG REFUND		1.54
07 07	P1 3SR00003104	ROSEMARY A WILCOX	07/07/03	07/07/03	FLAG REFUND		0.77
07-07	P1 3SR00003105	SAM PULLER	07/07/03	07/07/03	FLAG REFUND		1.54
07-07	P1 3SR00003106	SARAH MATTSON	07/07/03	07/07/03	FLAG REFUND		0.77
07 07	P1 3SR00003154	SEADS/SAC	07/07/03	07/07/03	FLAG REFUND		0.86
07 07	P1 3SR00003155	DO	07/07/03	07/07/03	FLAG REFUND		0.86
07-07	P1 3SR00003107	SHIRLEY A BROWN	07/07/03	07/07/03	FLAG REFUND		0.77
07-07	P1 3SR00003139	SISSY WIDMAN	07/07/03	07/07/03	FLAG REFUND		1.10
07-07	P1 3SR00003108	SUE HAUSHALTER	07/07/03	07/07/03	FLAG REFUND		0.77
07 07	P1 3SR00003124	SUNIL O GEORGE	07/07/03	07/07/03	FLAG REFUND		4.50
07 07	P1 3SR00003119	SUSAN L JAY	07/07/03	07/07/03	FLAG REFUND		0.20
07-07	P1 3SR00003109	TERRILYN WAILANI-MULLOY	07/07/03	07/07/03	FLAG REFUND		3.08
07-07	P1 3SR00003138	TERRY LOLL	07/07/03	07/07/03	FLAG REFUND		6.00
07-07	P1 3SR00003156	TERRY M HINES	07/07/03	07/07/03	FLAG REFUND		3.76
07-07	P1 3SR00003174	VICTOR B MOON	07/07/03	07/07/03	FLAG REFUND		0.95
07-07	P1 3SR00003110	WILLIAM C KORDSIEMON JR	07/07/03	07/07/03	FLAG REFUND		2.31
07-07	P1 3SR00003134	WILLIAM M TRAMMELL	07/07/03	07/07/03	FLAG REFUND		9.08
07-08	P2 OSR078892	ACCUCOM SYSTEMS	06/16/03	06/16/03	TONER CARTRIDGE - CANON FAX F-		1,029.50
07-08	P2 OSR078914	DO	06/23/03	06/23/03	PAPER HP PREMIUM PLUS GLOSSY #		709.75

07-08	P1	3SR00003228	ANDY COPELAND	07/08/03	07/08/03	FLAG REFUND	1 45
07 08	P1	3SR00003229	DO	07/08/03	07/08/03	FLAG REFUND	2.45
07-08	P1	3SR00003230	DO	07/08/03	07/08/03	FLAG REFUND	3.60
07-08	P1	3SR00003278	ANNA E CARR	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003231	BARBARA FORBES	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003220	BARBARA GINGER COOPER	07/08/03	07/08/03	FLAG REFUND	4.05
07-08	P1	3SR00003232	BERT W ATTEBERRY	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003285	BLACKSTONE BUSINESS ENTERPRISE	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003314	BODIE D CALE, JR	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003267	BONNIE S LESLIE	07/08/03	07/08/03	FLAG REFUND	1.96
07-08	P1	3SR00003253	BRANDY HEWINS	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003254	DO	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003312	BRIAN L CEOL	07/08/03	07/08/03	FLAG REFUND	0.98
07-08	P1	3SR00003282	BROCKPORT AREA VETERANS CLUB,	07/08/03	07/08/03	FLAG REFUND	25.35
07-08	P1	3SR00003233	C B ACCOUNT TEN-FOUR	07/08/03	07/08/03	FLAG REFUND	1.90
07-08	P1	3SR00003257	C SHEPPARD	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003318	CARROLL MOTEL GROUP, INC	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003276	CASPER F MONDELLO	07/08/03	07/08/03	FLAG REFUND	19.70
07-08	P1	3SR00003234	CASSVILLE SCHOOL DISTRICT R-IV	07/08/03	07/08/03	FLAG REFUND	1.45
07-08	P1	3SR00003286	CHARLES A MOREHOUSE POST 351	07/08/03	07/08/03	FLAG REFUND	29.00
07-08	P1	3SR00003287	DO	07/08/03	07/08/03	FLAG REFUND	29 40
07-08	P1	3SR00003263	CHARLOTTE HARRISON	07/08/03	07/08/03	FLAG REFUND	1.12
07-08	P1	3SR00003288	CHAUTAQUA LAKE ASSOCIATION, IN	07/08/03	07/08/03	FLAG REFUND	12.00
07-08	P1	3SR00003258	CHRISTIAN MINSTIRY OF LINCOLN	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003235	CINDY D HOULIHAN	07/08/03	07/08/03	FLAG REFUND	0.70
07-08	P1	3SR00003210	CITY OF SLIDELL	07/08/03	07/08/03	FLAG REFUND	0.15
07-08	P1	3SR00003289	CLIFFORD E LINDSTROM	07/08/03	07/08/03	FLAG REFUND	39.48
07-08	P1	3SR00003277	CONCETTA DIFRANCESCO	07/08/03	07/08/03	FLAG REFUND	1.20
07-08	P1	3SR00003236	COURTNEY M FRANKE	07/08/03	07/08/03	FLAG REFUND	1.20
07-08	P2	OSG009945	CRANE & COMPANY	06/18/03	06/18/03	ENCLOSURE CARDS #V84-130-1A (	9.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	ENCLOSURE CARD #V94-130-1A (C	9.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1342)	24.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STIONERY CRANE (CSN1348)	24.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STATIONERY CRANE (C3N1187)	36.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STATIONERY CRANE (C3N1306)	36.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STATIONERY CRANE (CSN1135)	45.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STATIONERY CRANE (C3Y1025)	33.00
07-08	P2	OSG009945	DO	06/18/03	06/18/03	STATIONERY CRANE (C3N1017)	33.00
07-08	P1	3SR00003237	DAVID C TORGESON	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003238	DORIS JEANETTE POOLE	07/08/03	07/08/03	FLAG REFUND	5.70
07-08	P1	3SR00003219	EDMONDSON VILLAGE COMMUNITY AS	07/08/03	07/08/03	FLAG REFUND	1 00
07-08	P1	3SR00003239	EUGENE TAGGART	07/08/03	07/08/03	FLAG REFUND	2.90
07-08	P1	3SR00003290	FRANK MARGAGLIO	07/08/03	07/08/03	FLAG REFUND	2.90
07-08	P1	3SR00003259	GAYLE S ECKARD	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003240	GOOD SHEPHERD FLOWER FUND	07/08/03	07/08/03	FLAG REFUND	1 00
07 08	P1	3SR00003291	HARRIET BURNEY	07/08/03	07/08/03	FLAG REFUND	3.70
07-08	P1	3SR00003264	HECTOR MACDONALD	07/08/03	07/08/03	FLAG REFUND	2.57
07-08	P1	3SR00003292	HELEN R KLECKNER	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003222	HENRY PETTIGROW	07/08/03	07/08/03	FLAG REFUND	0.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2003 STATIONERY—Con.								
07–08	P1	3SR00003270	HOFFMANN-LA ROCHE, INC	07/08/03	07/08/03	FLAG REFUND		0.63
07–08	P1	3SR00003293	HOWARD & ASSOCIATES	07/08/03	07/08/03	FLAG REFUND		14.70
07–08	P1	3SR00003279	HP SMITH POST NO 24	07/08/03	07/08/03	FLAG REFUND		0.98
07–08	P1	3SR00003241	HUMPHREYS SPRING CLEANING	07/08/03	07/08/03	FLAG REFUND		0.95
07–08	P1	3SR00003281	IAFF LOCAL 4036	07/08/03	07/08/03	FLAG REFUND		5.70
07–08	P2	OSR078539	INTERNATIONAL LASER GROUP	03/19/03	03/19/03	TONER		428.45
07–08	P1	3SR00003294	IRA LOU SPRING POST 149	07/08/03	07/08/03	FLAG REFUND		165.40
07–08	P1	3SR00003213	JAMES E CLANCY III	07/08/03	07/08/03	FLAG REFUND		2.80
07–08	P1	3SR00003212	JAMES E SHANNON	07/08/03	07/08/03	FLAG REFUND		0.50
07–08	P1	3SR00003268	JAMES P MARIBO	07/08/03	07/08/03	FLAG REFUND		2.08
07–08	P1	3SR00003295	JAMESTOWN BOYS AND GIRLS CLUB	07/08/03	07/08/03	FLAG REFUND		2.90
07–08	P1	3SR00003255	JANICE W STRICKLAND	07/08/03	07/08/03	FLAG REFUND		0.20
07 08	P1	3SR00003260	JERRY ISENHOUR	07/08/03	07/08/03	FLAG REFUND		0.75
07–08	P1	3SR00003296	JOAN R HIMELEIN	07/08/03	07/08/03	FLAG REFUND		5.80
07–08	P1	3SR00003215	JODY A SHREVE	07/08/03	07/08/03	FLAG REFUND		0.20
07–08	P1	3SR00003307	JOHN E GARTIN	07/08/03	07/08/03	FLAG REFUND		1.00
07–08	P1	3SR00003271	JOHN F STENDOR	07/08/03	07/08/03	FLAG REFUND		13.00
07–08	P1	3SR00003242	JOHN HARRINGTON	07/08/03	07/08/03	FLAG REFUND		1.00
07–08	P1	3SR00003275	JOHN P DOUGHERTY	07/08/03	07/08/03	FLAG REFUND		1.04
07–08	P1	3SR00003223	JONI M BURDGE	07/08/03	07/08/03	FLAG REFUND		1.12
07–08	P1	3SR00003297	JOSEPH CULTRARA	07/08/03	07/08/03	FLAG REFUND		2.90
07–08	P2	OSG009873	K.B. DESIGNS	06/04/03	06/04/03	COIN - PEWTER WITH HOUSE SEAL		525.00
07–08	P1	3SR00003243	K R CAN-2	07/08/03	07/08/03	FLAG REFUND		2.00
07–08	P1	3SR00003214	KAREN C SHARP	07/08/03	07/08/03	FLAG REFUND		0.56
07–08	P1	3SR00003202	KATHY MCGREW	07/08/03	07/08/03	FLAG REFUND		6.72
07–08	P1	3SR00003272	KELLY, KELLY & MAROTTA	07/08/03	07/08/03	FLAG REFUND		3.55
07–08	P1	3SR00003298	KENNETH M GARLAND	07/08/03	07/08/03	FLAG REFUND		2.90
07–08	P1	3SR00003216	KENNETH O SHERLOCK	07/08/03	07/08/03	FLAG REFUND		29.75
07–08	P1	3SR00003203	KENNETH S BRUCE	07/08/03	07/08/03	FLAG REFUND		1.04
07–08	P1	3SR00003299	LADONNA PAINTER	07/08/03	07/08/03	FLAG REFUND		2.90
07–08	P1	3SR00003316	LEIGH HERINGTON COMMITTEE	07/08/03	07/08/03	FLAG REFUND		0.15
07–08	P1	3SR00003204	LEON H DUNN	07/08/03	07/08/03	FLAG REFUND		1.12
07–08	P1	3SR00003256	LINDA M CRIST-COOPER	07/08/03	07/08/03	FLAG REFUND		1.12
07–08	P1	3SR00003205	LOUISE HOFELICH	07/08/03	07/08/03	FLAG REFUND		0.49
07–08	P1	3SR00003244	LYNN D TIMM	07/08/03	07/08/03	FLAG REFUND		1.20
07–08	P1	3SR00003283	LYNN M ADAMS	07/08/03	07/08/03	FLAG REFUND		25.35
07–08	P1	3SR00003217	M. FAYE WOLFGANG	07/08/03	07/08/03	FLAG REFUND		6.75
07–08	P1	3SR00003304	MADGE F LAMBERT	07/08/03	07/08/03	FLAG REFUND		0.90
07–08	P2	OSR078845	MARTHA WEEMS LTD	06/03/03	06/03/03	HOLDER - D00100 - BUSINESS CAR		1,540.00
07–08	P1	3SR00003311	MARY L DAVIS	07/08/03	07/08/03	FLAG REFUND		0.45
07–08	P1	3SR00003308	MARY L MCNIER	07/08/03	07/08/03	FLAG REFUND		2.00
07–08	P1	3SR00003225	MARY LOU FOWLER	07/08/03	07/08/03	FLAG REFUND		4.05
07–08	P1	3SR00003227	MARY MCHUGH	07/08/03	07/08/03	FLAG REFUND		4.05

07-08	P1	3SR00003317	MEADOWS REALTY, INC	07/08/03	07/08/03	FLAG REFUND	0.60
07-08	P1	3SR00003211	MICHAEL B LEBARRON	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003206	MSGR BOUCHET ASSEMBLY NO 308	07/08/03	07/08/03	FLAG REFUND	1.96
07-08	P1	3SR00003245	MT OLIVE LODGE NO 439	07/08/03	07/08/03	FLAG REFUND	2.45
07-08	P1	3SR00003309	PARKER L BUCKLEY	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003246	RICHARD A CARNEY CMSGT	07/08/03	07/08/03	FLAG REFUND	1.90
07-08	P1	3SR00003319	RICHARD E ROTHROCK	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003221	ROBERT B MURPHY	07/08/03	07/08/03	FLAG REFUND	0.60
07-08	P1	3SR00003224	ROBERT W THIBODEAUX	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003300	ROLLAND KIDDER	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003247	RONALD QUINN	07/08/03	07/08/03	FLAG REFUND	2.15
07-08	P1	3SR00003207	ROSE ANN WILLIAMS	07/08/03	07/08/03	FLAG REFUND	3.75
07-08	P1	3SR00003265	RUTH A MORRIS	07/08/03	07/08/03	FLAG REFUND	1.12
07-08	P1	3SR00003274	RUTH L WHITE	07/08/03	07/08/03	FLAG REFUND	0.10
07-08	P1	3SR00003303	RUTH M BOOHER	07/08/03	07/08/03	FLAG REFUND	6.00
07-08	P1	3SR00003301	SAMUEL CIMINO POST 6472 VFW	07/08/03	07/08/03	FLAG REFUND	30.00
07-08	P1	3SR00003266	SARAH LINN DRYE	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003305	SERTOMA CLUB OF LIMA, INC	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003310	SHIRLEY E MULL	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003280	SHIRLEY M HAYNES	07/08/03	07/08/03	FLAG REFUND	1.04
07-08	P1	3SR00003248	SPRINGFIELD SOUTH SENIORS, INC	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003261	SPRINT UNITED MANAGEMENT CO	07/08/03	07/08/03	FLAG REFUND	12.75
07-08	P1	3SR00003273	STEPHEN KAMBOUR	07/08/03	07/08/03	FLAG REFUND	1.75
07-08	P1	3SR00003315	SUSAN A CARON	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003226	SUSAN J ZAJIC	07/08/03	07/08/03	FLAG REFUND	0.90
07-08	P1	3SR00003208	TAMMY L MERCER	07/08/03	07/08/03	FLAG REFUND	0.38
07-08	P1	3SR00003249	TANEYCOMO CHARTER DAR	07/08/03	07/08/03	FLAG REFUND	2.85
07-08	P1	3SR00003209	TERRY A. CARMACK	07/08/03	07/08/03	FLAG REFUND	7.54
07-08	P1	3SR00003313	THE CAPITAL CITY EXTERMINATING	07/08/03	07/08/03	FLAG REFUND	0.98
07-08	P2	OSG009795	THE E GROUP	05/13/03	05/13/03	PIN, ELEPHANT 1 1/2" BAGGED (	937.50
07-08	P2	OSG009797	DO	05/13/03	05/13/03	MARKERS, GOLF-BALL (2EA) GOLDT	176.25
07-08	P2	OSG009797	DO	05/13/03	05/13/03	MARKERS, GOLF-BALL (2EA) GOLDT	573.75
07-08	P2	OSG009817	DO	05/16/03	05/16/03	CAP - HOUSE SEAL PUTTY/NAVY #J	734.40
07-08	P2	OSR078693	DO	04/23/03	04/23/03	PORTFOLIO	5,650.00
07-08	P2	OSR078693	DO	04/23/03	04/23/03	PORTFOLIO	1,130.00
07-08	P1	3SR00003218	TRACY W COLBURN	07/08/03	07/08/03	FLAG REFUND	0.25
07-08	P1	3SR00003252	TRUESDELL BROS GRAIN, INC	07/08/03	07/08/03	FLAG REFUND	4.60
07-08	P1	3SR00003284	VFW POST #8961	07/08/03	07/08/03	FLAG REFUND	5.88
07-08	P1	3SR00003262	VFW POST RELIEF FUND	07/08/03	07/08/03	FLAG REFUND	15.00
07-08	P1	3SR00003320	VICKIE R MYTINGER	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003269	VIRGINIA HOWLETT	07/08/03	07/08/03	FLAG REFUND	0.20
07-08	P1	3SR00003321	VIVIAN L LOVING	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003250	WANDA BROOKS	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003306	WILBUS F ADAMS	07/08/03	07/08/03	FLAG REFUND	0.90
07-08	P1	3SR00003251	WINNIE F HARTKE	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P2	OSR078775	XEROX CORPORATION	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	948.00
07-08	P2	OSR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	8,532.00
07-08	P2	OSR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	9,480.00
07-08	P2	OSR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	9,480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2003 STATIONERY—Con.								
07 08	P2	OSR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1		9,480 00
07 08	P2	OSR078882	DO	06/12/03	06/12/03	TONER, XEROX 665/ 765/ 785 FAX		2,340.00
07-08	P2	OSR078895	DO	06/16/03	06/16/03	TONER CARTRIDGE - #113R120 NEW		5,400.00
07-08	P2	OSR078895	DO	06/16/03	06/16/03	TONER - #113R317- XEROX (332/		20,040.00
07 08	P2	OSR078899	DO	06/18/03	06/18/03	TONER - FAX XEROX 106400365 (F		1,850 00
07 08	P2	OSR078902	DO	06/20/03	06/20/03	TONER XEROX 665/765/785 FAX IT		2,340 00
07-08	P1	3SR00003302	YVONNE M LEONE	07/08/03	07/08/03	FLAG REFUND		5.80
07-09	P1	3SR00003395	ALLISON R MELLISH	07/09/03	07/09/03	FLAG REFUND		0.45
07-09	P1	3SR00003337	AMERICAN LEGION	07/09/03	07/09/03	FLAG REFUND		4.25
07 09	P1	3SR00003338	DO	07/09/03	07/09/03	FLAG REFUND		125.40
07 09	P1	3SR00003339	AMERICAN LEGION AUXILIARY	07/09/03	07/09/03	FLAG REFUND		74 46
07-09	P1	3SR00003340	DO	07/09/03	07/09/03	FLAG REFUND		9.70
07-09	P1	3SR00003380	ANGELAMARIE SCOTT	07/09/03	07/09/03	FLAG REFUND		2.25
07-09	P1	3SR00003342	ANN M BOSSART	07/09/03	07/09/03	FLAG REFUND		4.45
07 09	P2	OSR078886	ANNIN & COMPANY	06/16/03	06/16/03	EAGLE - #601631 - REPLACEMENT		189 00
07-09	P2	OSR078886	DO	06/16/03	06/16/03	SPEAR - #607280 - REPLACEMENT		178.00
07-09	P1	3SR00003343	BARBARA V JOHNSTON	07/09/03	07/09/03	FLAG REFUND		1.20
07-09	P2	OSR078819	BATTERIES, INC	05/29/03	05/29/03	BATTERY - E37700 - # 377		15.00
07-09	P2	OSR078819	DO	05/29/03	05/29/03	BATTERY - E14700 - BATTERY DL-		268 32
07 09	P2	OSR078881	DO	06/12/03	06/12/03	BATTERY, C, CARDED, 2 PER PK #		417 60
07-09	P1	3SR00003413	BEATRICE M SCHIEK	07/09/03	07/09/03	FLAG REFUND		4.05
07-09	P1	3SR00003402	BENJAMIN S SKROBACK, SR	07/09/03	07/09/03	FLAG REFUND		0 45
07-09	P1	3SR00003393	BETTY LOU TATE	07/09/03	07/09/03	FLAG REFUND		1 45
07 09	P1	3SR00003335	BRYANT HARSLEY	07/09/03	07/09/03	FLAG REFUND		11 20
07 09	P1	3SR00003323	CHARLES H SOENKSEN TTEE	07/09/03	07/09/03	FLAG REFUND		1.80
07-09	P1	3SR00003412	COUNTY OF BUFFALO	07/09/03	07/09/03	FLAG REFUND		0 49
07-09	P2	OSG009727	CRYSTAL IMAGERY	04/17/03	04/17/03	BOWL		1,350.00
07-09	P1	3SR00003381	DARLA TANCRAITOR	07/09/03	07/09/03	FLAG REFUND		3.75
07-09	P1	3SR00003400	DAVID A KIBILOSKI	07/09/03	07/09/03	FLAG REFUND		0.25
07 09	P1	3SR00003406	DAVID B CHOW	07/09/03	07/09/03	FLAG REFUND		0.25
07-09	P1	3SR00003414	DAVID J DEMRO	07/09/03	07/09/03	FLAG REFUND		2.75
07-09	P1	3SR00003377	DAVID W DODSWORTH	07/09/03	07/09/03	FLAG REFUND		2.00
07-09	P1	3SR00003407	DIANNE L SIMPSON	07/09/03	07/09/03	FLAG REFUND		3.95
07-09	P1	3SR00003408	DORIS G LOBENSTEIN	07/09/03	07/09/03	FLAG REFUND		1.90
07 09	P1	3SR00003409	DO	07/09/03	07/09/03	FLAG REFUND		1.90
07-09	P1	3SR00003410	DO	07/09/03	07/09/03	FLAG REFUND		1.90
07-09	P1	3SR00003344	DOUGLAS A BOWLAND	07/09/03	07/09/03	FLAG REFUND		4.45
07 09	P1	3SR00003386	EDWARD E KEMP	07/09/03	07/09/03	FLAG REFUND		1.04
07-09	P1	3SR00003387	DO	07/09/03	07/09/03	FLAG REFUND		0.42
07-09	P1	3SR00003345	EDWARD J SINNOTT	07/09/03	07/09/03	FLAG REFUND		1.15
07-09	P1	3SR00003324	ELIZABETH STEVENSON-SHAW	07/09/03	07/09/03	FLAG REFUND		1.76
07-09	P1	3SR00003398	ERIC R CHRISTENSEN	07/09/03	07/09/03	FLAG REFUND		0.70
07-09	P1	3SR00003346	ERIE PRESS SYSTEMS	07/09/03	07/09/03	FLAG REFUND		6.70

07-09	P1	3SR00003347	EUGENIA F MCCONNELL	07/09/03	07/09/03	FLAG REFUND	1.20
07-09	P1	3SR00003390	EVELYN HAMMON	07/09/03	07/09/03	FLAG REFUND	0.90
07-09	P1	3SR00003348	FARRELL VFW POST 5286	07/09/03	07/09/03	FLAG REFUND	18.55
07-09	P1	3SR00003349	FISCUS FRUIT FARM	07/09/03	07/09/03	FLAG REFUND	7.15
07-09	P1	3SR00003403	FRANCES B WHITE	07/09/03	07/09/03	FLAG REFUND	13.55
07-09	P1	3SR00003350	GARY R SWAVEY	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	3SR00003325	GEORGENE V BARTE	07/09/03	07/09/03	FLAG REFUND	2.05
07-09	P2	OSG009777	GOLDMAN PROMOTIONS EAST	05/02/03	05/02/03	COASTER	551.00
07-09	P1	3SR00003351	GROVE CITY COUNTRY CLUB	07/09/03	07/09/03	FLAG REFUND	1.20
07-09	P1	3SR00003352	HAROLD S WESMILLER TTEE	07/09/03	07/09/03	FLAG REFUND	4.85
07-09	P2	OSR078898	INTERNATIONAL LASER GROUP	06/18/03	06/18/03	TONER CARTRIDGE - CANON FAX FX	1,869.60
07-09	P1	3SR00003394	JACQUELINE HALL	07/09/03	07/09/03	FLAG REFUND	0.50
07-09	P1	3SR00003353	JAMESTOWN VFW POST 5424	07/09/03	07/09/03	FLAG REFUND	13.20
07-09	P1	3SR00003354	DO	07/09/03	07/09/03	FLAG REFUND	59.10
07-09	P1	3SR00003355	JEANETTE GUNDRUM	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	3SR00003336	JEFFREY KIM WONG	07/09/03	07/09/03	FLAG REFUND	0.45
07-09	P1	3SR00003384	JIM WHITE	07/09/03	07/09/03	FLAG REFUND	3.95
07-09	P1	3SR00003385	DO	07/09/03	07/09/03	FLAG REFUND	3.95
07-09	P1	3SR00003356	JOANNE DEMYANOVICH	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	3SR00003404	JOHN B DOTSON	07/09/03	07/09/03	FLAG REFUND	1.32
07-09	P1	3SR00003379	JOHN F CORCORAN	07/09/03	07/09/03	FLAG REFUND	0.85
07-09	P1	3SR00003415	JOHN P GOODWIN	07/09/03	07/09/03	FLAG REFUND	0.46
07-09	P1	3SR00003357	JUDY MIHALAK	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	3SR00003396	KAREN BOWMAN	07/09/03	07/09/03	FLAG REFUND	0.95
07-09	P1	3SR00003326	KATHLEEN P KUHARIK	07/09/03	07/09/03	FLAG REFUND	2.41
07-09	P1	3SR00003358	KATHRYN RUHLMAN	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	3SR00003322	LAURA GOODPASTURE	07/09/03	07/09/03	FLAG REFUND	3.00
07-09	P1	3SR00003330	MARGARET (PEGGY) A PEIRSON-FIE	07/09/03	07/09/03	FLAG REFUND	0.15
07-09	P1	3SR00003331	DO	07/09/03	07/09/03	FLAG REFUND	0.15
07-09	P1	3SR00003399	MARGARITA K CHADRICK	07/09/03	07/09/03	FLAG REFUND	4.05
07-09	P1	3SR00003359	MARIE O MCCOMAS	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	3SR00003360	MARK BROWN	07/09/03	07/09/03	FLAG REFUND	20.80
07-09	P1	3SR00003361	MARY L PELSH	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	3SR00003362	MARY R PREZGAY	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	3SR00003411	MCCAIN FOODS, INC	07/09/03	07/09/03	FLAG REFUND	6.45
07-09	P1	3SR00003363	MERCER COUNTY REGIONAL COUNIL	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	3SR00003333	MICHAEL A VELEZ	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	3SR00003364	MICHAEL P KOMA	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	3SR00003365	MICHAEL R HERSHELMAN	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	3SR00003327	MICHAEL R HOGAN	07/09/03	07/09/03	FLAG REFUND	1.35
07-09	P1	3SR00003334	MSGT SUNDY J MUNIZ	07/09/03	07/09/03	FLAG REFUND	0.49
07-09	P1	3SR00003366	NANCY DYLEWSKI	07/09/03	07/09/03	FLAG REFUND	41.60
07-09	P1	3SR00003388	PAUL WEISS	07/09/03	07/09/03	FLAG REFUND	0.82
07-09	P1	3SR00003392	PETER J ROEHRICH	07/09/03	07/09/03	FLAG REFUND	0.20
07-09	P1	3SR00003397	POLLY ROBERTS	07/09/03	07/09/03	FLAG REFUND	3.47
07-09	P1	3SR00003367	RITTA F SABISH	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	3SR00003368	ROBERT W BARNHART, SR	07/09/03	07/09/03	FLAG REFUND	0.65
07-09	P1	3SR00003389	RONALD W GRENIER	07/09/03	07/09/03	FLAG REFUND	1.00
07-09	P1	3SR00003416	SHAWNA L MICHELENA	07/09/03	07/09/03	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con								
FISCAL YEAR 2003 STATIONERY Con.								
07-09	P1	3SR00003369	SHERRY M LIGO	07/09/03	07/09/03	FLAG REFUND		2.55
07-09	P1	3SR00003370	SHIRLEY ANN PATTON	07/09/03	07/09/03	FLAG REFUND		10.40
07-09	P1	3SR00003371	SUN SUTTO REALTORS	07/09/03	07/09/03	FLAG REFUND		1.20
07-09	P1	3SR00003405	SUSAN L ORNDORFF	07/09/03	07/09/03	FLAG REFUND		0.30
07-09	P1	3SR00003328	SUSIE E BYRNE	07/09/03	07/09/03	FLAG REFUND		1.31
07-09	P1	3SR00003391	TD SCOTT	07/09/03	07/09/03	FLAG REFUND		1.04
07-09	P1	3SR00003372	TRI-TECH	07/09/03	07/09/03	FLAG REFUND		5.65
07-09	P1	3SR00003417	TRISHA L ZELLER	07/09/03	07/09/03	FLAG REFUND		0.49
07-09	P1	3SR00003401	TROOP NO 165 BOY SCOUTS OF AME	07/09/03	07/09/03	FLAG REFUND		0.49
07-09	P1	3SR00003378	TRUDY KOPENHAVER	07/09/03	07/09/03	FLAG REFUND		15.70
07-09	P1	3SR00003382	VETERANS OF FOREIGN WARS	07/09/03	07/09/03	FLAG REFUND		13.65
07-09	P1	3SR00003196	VFW POST 3201	07/07/03	07/07/03	FLAG REFUND		3.75
07-09	P1	3SR00003332	VICKI L BRAWNER	07/09/03	07/09/03	FLAG REFUND		0.25
07-09	P1	3SR00003373	VVNW	07/09/03	07/09/03	FLAG REFUND		40.90
07-09	P1	3SR00003329	WADE D WOOLARD	07/09/03	07/09/03	FLAG REFUND		2.62
07-09	P1	3SR00003374	WARREN L MEALY	07/09/03	07/09/03	FLAG REFUND		0.30
07-09	P1	3SR00003375	DO	07/09/03	07/09/03	FLAG REFUND		0.30
07-09	P1	3SR00003376	WILLIAM C BUSH	07/09/03	07/09/03	FLAG REFUND		6.70
07-09	P1	3SR00003383	WILLIAM J JOHNSON	07/09/03	07/09/03	FLAG REFUND		3.45
07-10	P2	OSR078913	ACCUCOM SYSTEMS	06/20/03	06/20/03	TONER FAX PITNEY BOWES FOR THE		2,285.75
07-10	P2	OSR078922	DO	06/25/03	06/25/03	TONER CARTRIDGE CANON FAX FX-4		2,998.25
07-10	P1	3SR00003341	AMERICAN LEGION POST NO 16	07/09/03	07/09/03	FLAG REFUND		3.20
07-10	P2	OSG009931	ARTCRAFT WHOLESALE JEWELRY	06/18/03	06/18/03	PIN FLAG BOXED (C28001)		1,000.00
07-10	P2	OSR078840	CHICAGO FLAG COMPANY	06/03/03	06/03/03	FLAG - D12400 - U S 3X5 NYLON		1,872.00
07-10	P2	OSG009951	COLUMBIA ENTERPRISES, INC.	06/25/03	06/25/03	PEN - QUILL PEN SET W/ INKWELL		400.00
07-10	P2	OSG009930	SALISBURY PEWTER, INC	06/16/03	06/16/03	JEWELRY BOX - 5" WITH SEAL #		808.80
07-10	P2	OSG009930	DO	06/16/03	06/16/03	NAPKIN RING - WITH SEAL, SET O		774.00
07-10	P2	OSG009908	SHORELINE ENGRAVERS	06/11/03	06/11/03	CASE, BUSINESS CARD, SILVER PL		1,015.00
07-10	P2	OSG009908	DO	06/11/03	06/11/03	CLIP, MONEY, SILVER-PLATED W/		576.70
07-13	P2	OSS26907	S FREEDMAN & SONS INC	05/28/03	05/28/03	SMALL WHITE BAGS FOR STORE, IT		316.00
07-13	P2	OSS26907	DO	05/28/03	05/28/03	LARGE WHITE BAGS FOR STORE, IT		653.70
07-15	P2	OSR078947	ACCUCOM SYSTEMS	07/01/03	07/01/03	TONER - #491-0282 - LANIER, FA		1,130.56
07-15	P2	OSR078900	ACCURATE WORD LLC.	06/18/03	06/18/03	MAP, WASHINGTON DC RED MAP ISB		1,000.00
07-15	P2	OSG009775	CLAYTON RENEE COMPANY	05/02/03	05/02/03	T-SHIRT		1,116.00
07-15	P2	OSG009855	DO	05/29/03	05/29/03	SHIRT - C48901 - PATRIOTIC ASS		1,320.00
07-15	P2	OSG009915	DO	06/16/03	06/16/03	BAG - GIFT WITH CAPITOL SCENE		650.00
07-15	P2	OSR078890	CREATIVE FILING SYSTEMS	06/16/03	06/16/03	CASE - DOCUMENT, VERTICAL, BLU		1,345.00
07-15	P2	OSG009938	FOTOMETAL IMAGING INC.	06/18/03	06/18/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
07-15	P2	OSG009939	DO	06/18/03	06/18/03	CONGRESSIONAL RECORD PLAQUE #		74.95
07-15	P2	OSG009940	DO	06/18/03	06/18/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
07-15	P2	OSG009941	DO	06/18/03	06/18/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
07-15	P2	OSG009946	DO	06/20/03	06/20/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
07-15	P2	OSG009947	DO	06/20/03	06/20/03	CONGRESSIONAL RECORD PLAQUE #C		74.95

07–15	P2	OSG009974	DO	07/01/03	07/01/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07–15	P2	OSG009975	DO	07/01/03	07/01/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07–15	P2	OSG009976	DO	07/01/03	07/01/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07–15	P2	OSR078889	PICTURE PRODUCTS INC	06/16/03	06/16/03	FRAME - STYLE# 064 - PICTURE,	306.00
07–15	P2	OSR078921	PLANNA TECHNOLOGY INC	06/25/03	06/25/03	CLEANING WIPES EQUIPMENT #51-1	665.28
07–15	P2	OSR078919	RED MAPS	06/25/03	06/25/03	MAP, WASHINGTON DC RED MAP ISB	2,100.00
07–15	P2	OSG009973	TOURISTART. COM, INC	06/30/03	06/30/03	POSTER, "LET FREEDOM RING"	576.00
07–16	CO	Z617225 70SS	U.S. TREASURY	04/01/02	04/30/02	21 CANCELED CHECKS-STALE DATED	–37.05
07–17	P2	OSR078884	ACCURATE WORD LLC.	06/12/03	06/12/03	SEAL, ENVELOPE, GOLD EAGLE, 50	500.00
07–17	P2	OSG009910	ATLANTIC PEWTER	06/16/03	06/16/03	DISH, CANDY, WITH BASE AND HOU	1,260.00
07–17	P2	OSG009977	COLUMBIA ENTERPRISES, INC.	07/01/03	07/01/03	BUST - ABRAHAM LINCOLN	189.00
07–17	P2	OSR078906	CREATIVE FILING SYSTEMS	06/20/03	06/20/03	CASE DOCUMENT HORIZONTAL BLUE	1,345.00
07–17	P2	OSR078909	DAVID L. ANDRUKITUS, INC.	06/20/03	06/20/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
07–17	P2	OSR078846	MARTHA WEEMS LTD	06/03/03	06/03/03	ALBUM - D12050DL - MINI PHOTO	290.70
07–17	P2	OSG009957	RIPTIED PARTNERS	06/25/03	06/25/03	TIE - CAPITOL DOME, BLUE	924.00
07–17	P2	OSG009957	DO	06/25/03	06/25/03	TIE - CAPITOL DOME, RED	504.00
07–17	P2	OSG009879	SHORELINE ENGRAVERS	06/06/03	06/06/03	KEYCHAIN LIGHT SAPPIRE BLACK W	1,872.00
07–17	P2	OSR078851	DO	06/05/03	06/05/03	KEYCHAIN LIGHT SAPPIRE BLACK W	1,872.00
07–17	P2	OSG009859	THE E GROUP	05/29/03	05/29/03	TOWEL - C83700 - GOLF, BLK W/	1,728.00
07–17	P2	OSG009874	DO	06/04/03	06/04/03	LANYARD - ID WITH HOUSE SEAL,	1,400.00
07–17	P2	OSG009892	DO	06/09/03	06/09/03	CUFFLINKS MEDALLION W/STAIRS B	1,365.90
07–17	P2	OSG009903	DO	06/11/03	06/11/03	PENDANT CHARM W/SEAL #4	180.00
07–17	P2	OSR078788	DO	05/22/03	05/22/03	HOLDER - CERTIFICATE, BLUE W/	2,085.00
07–17	P2	OSR078818	DO	05/29/03	05/29/03	SEAL - D68901 - HOUSE OF REP B	780 00
07–17	P2	OSR078868	DO	06/06/03	06/06/03	JOURNAL, WIREBOUND W/ SEAL, IT	1,417.50
07–17	P2	OSR078946	DO	07/01/03	07/01/03	ALBUM - PHOTO, W/ SEAL	513.54
07–17	P2	OSR078926	TROVER SHOP #1	06/26/03	06/26/03	BOOK POLITICS IN AMERICA 2003-	2,400.00
07–17	P2	OSR078930	DO	06/26/03	06/26/03	BOOK FEDERAL STAF DIRECTORY 20	1,990.00
07–17	P2	OSG009959	TROVER SHOPS OF WASHINGTON, DC	06/26/03	06/26/03	BOOK CAPITOL BY LYNN CURLEE IS	2,067.84
07–17	P2	OSR078929	DO	06/26/03	06/26/03	BOOK CONGRESSIONAL STAFF DIREC	1,990.00
07–17	P2	OSG009971	US CAPITOL HISTORICAL SOCIETY	06/27/03	06/27/03	BOOKENDS PEWTER CAPITOL DOME	1,080.00
07–18	P2	OSR078964	ACCUCOM SYSTEMS	07/09/03	07/09/03	PAPER - #C6950A - HP PREMIUM P	600.00
07–18	P2	OSR078932	BATTERIES, INC.	06/26/03	06/26/03	BATTERY 1.5 VOLT "N" #E90 (E15	68 16
07–18	P2	OSG009731	BUSINESS INNOVATIONS WORLDWIDE	04/18/03	04/18/03	PLATE	1,600.00
07–18	P2	OSG009733	DO	04/18/03	04/18/03	TOOL	971 25
07–18	P2	OSG009736	DO	04/18/03	04/18/03	MUG	1,035.00
07–18	P2	OSR078677	DO	04/18/03	04/18/03	BOOK	1,716.10
07–18	P2	OSR78796	CAROLINA VISUALS	05/23/03	05/23/03	5' X 8' NYLON AMERICAN FLAG	17,970.00
07 18	P2	OSR78796	DO	05/23/03	05/23/03	5' X 8' NYLON AMERICAN FLAG	17,970.00
07–18	P2	OSR78797	DO	05/23/03	05/23/03	5' X 8' COTTON AMERICAN FLAG	19,980.00
07–18	P2	OSR78829	DO	06/02/03	06/02/03	3' X 5' COTTON AMERICAN FLAG D	25,800 00
07–18	P2	OSR078942	CRANE & COMPANY	06/27/03	06/27/03	STATIONERY - CRANE, 8.5 X 11,	216.00
07–18	P2	OSR078942	DO	06/27/03	06/27/03	ENVELOPES - CRANE 9 X 12 ECRU.	132 00
07 18	P2	OSR078942	DO	06/27/03	06/27/03	ENVELOPES - CRANE, ECRU, #BK	112.50
07–18	P2	OSR078904	EASTMAN KODAK	06/20/03	06/20/03	FILM KODAK GC135-24 GOLD PLUS	347.00
07–18	P2	OSR078904	DO	06/20/03	06/20/03	FILM KODAK #110-9073 VRG200 G	398.00
07–18	P2	OSG009871	GOLDMAN PROMOTIONS EAST	06/04/03	06/04/03	BEER STEIN - WITH PEWTER EMBLE	1,116 00
07–18	P2	OSR078859	MARTHA WEEMS LTD	06/05/03	06/05/03	SEAL US HOUSE OF REPS 15" #659	1,375.00
07–18	P2	OSR078918	PICTURE PRODUCTS INC	06/25/03	06/25/03	FRAME PICTURE W/HOUSE SEAL STY	711 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con.							
07–18	P2 OSG009928	R.F.S.J., INC.	06/16/03	06/16/03	MUG - COFFEE WITH HOUSE SEAL-W		890.50
07–18	P2 OSR078907	SALISBURY PEWTER, INC.	06/20/03	06/20/03	FRAME PICTURE 5X7 PEWTER #PF57		248.40
07–18	P2 OSR078907	DO	06/20/03	06/20/03	FRAME PICTURE 8X10 PEWTER #PF8		333.00
07–18	P2 OSR078610	SERVICE WHOLESALE	04/03/03	04/03/03	PEN		984.96
07–18	P2 OSR078781	DO	05/22/03	05/22/03	GLUE - QUICK GEL SUPER GLUE SG		162.72
07–18	P2 OSR078781	DO	05/22/03	05/22/03	PEN - 39001 - EXPRESSO, BLACK,		343.20
07–18	P2 OSR078781	DO	05/22/03	05/22/03	PEN - #R206B - PENTEL, FINE LI		725.76
07–18	P2 OSR078877	DO	06/11/03	06/11/03	PEN, SHEAFFER, AMBER GLOW F.P.		984.50
07–18	P2 OSG009911	TASCO INDUSTRIES	06/16/03	06/16/03	BUTTON, BLAZER, 24K GOLD, PLAT		570.00
07–18	P2 OSR078925	XEROX CORPORATION	06/26/03	06/26/03	PAPER COPIER, XEROX, WHITE, 8		9,480.00
07–18	P2 OSR078925	DO	06/26/03	06/26/03	PAPER COPIER, XEROX, WHITE, 8		9,480.00
07–18	P2 OSR078925	DO	06/26/03	06/26/03	PAPER COPIER, XEROX, WHITE, 8		9,480.00
07–18	P2 OSR078925	DO	06/26/03	06/26/03	PAPER COPIER, XEROX, WHITE, 8		9,480.00
07–22	P2 OSG009961	ARTCRAFT WHOLESALE JEWELRY	06/27/03	06/27/03	BOWL - WILTON, BOSTON POLISHED		1,260.00
07–22	P2 OSR78830	CAROLINA VISUALS	06/02/03	06/02/03	5' X 8' NYLON AMERICAN FLAG D		17,970.00
07–22	P2 OSR78830	DO	06/02/03	06/02/03	5' X 8' NYLON AMERICAN FLAG D		17,970.00
07–22	P2 OSR078811	DAVID L. ANDRUKITUS, INC.	05/29/03	05/29/03	PADS - P05700 - MEMO HOUSE OF		2,400.00
07–22	P2 OSR078920	EMERGENCY RESOURCES INT'L INC.	06/25/03	06/25/03	WHISTLE METAL EMERGENCY (E1080		1,570.00
07–22	P2 OSG009935	MARTHA WEEMS LTD	06/18/03	06/18/03	PORTFOLIO BURGUNDY HAZEL W/SEA		2,110.50
07–22	P2 OSG009968	SALISBURY PEWTER, INC.	06/27/03	06/27/03	BOX UTILITY COVERED W/HOUSE SE		1,552.00
07–22	P2 OSG009989	SERVICE WHOLESALE	07/08/03	07/08/03	CRAYONS, #52-3024		194.40
07–22	P2 OSR078870	DO	06/06/03	06/06/03	SCISSORS 7 INCH #FIK-2107 #D		266.40
07–22	P2 OSR078870	DO	06/06/03	06/06/03	PENCILS #2 1/2 (D50400)		144.00
07–22	P2 OSR078876	DO	06/11/03	06/11/03	TACK, THUMB, #4		11.20
07–22	P2 OSR078876	DO	06/11/03	06/11/03	PENCIL, MECHANICAL 5MM #A55BP		126.36
07–22	P2 OSR078957	DO	07/08/03	07/08/03	PENCILS, #2 #02097		144.00
07–22	P2 OSR078970	DO	07/10/03	07/10/03	PEN - PILOT, EXTRA FINE, GOLD,		403.20
07–22	P2 OSR078970	DO	07/10/03	07/10/03	PEN - PILOT, ENTRA FINE, SILVE		403.20
07–22	P2 OSR078970	DO	07/10/03	07/10/03	PEN - PILOT, ENTRA FINE, SILVE		37.80
07–22	P2 OSG009969	SHORELINE ENGRAVERS	06/27/03	06/27/03	CUFFLINKS GOLD PLATED W/HOUSE		1,036.80
07–22	P2 OSG009894	THE E GROUP	06/09/03	06/09/03	BUCKET ICE W/HOUSE SEAL #3505		768.00
07–22	P2 OSG009920	DO	06/16/03	06/16/03	SHIRT - DENIM WITH HOUSE SEAL,		720.00
07–22	P2 OSG009956	DO	06/25/03	06/25/03	SPOON - W/ HOUSE OF REPRESENTA		331.20
07–22	P2 OSR078334	DO	01/13/03	01/13/03	OPENER		1,356.32
07–22	P2 OSR078975	XEROX CORPORATION	07/14/03	07/14/03	TONER, XEROX (332/340) 113R317		20,040.00
07–23	HR 591235	ADAM M SODERSTEN	05/14/03	05/14/03	RET'D CHK; PAYMENT ERROR		–0.45
07–23	HR 591235	BRANDT MILLER	05/14/03	05/14/03	RET'D CHK; PAYMENT ERROR		–1.00
07–23	HR 591235	BUTTERFIELD ENTER'S	04/22/03	04/22/03	RET'D CHK; PAYMENT ERROR		–2.71
07–23	HR 591235	CHARLES M. HODGE	04/15/03	04/15/03	RET'D CHK; PAYMENT ERROR		–1.45
07–23	HR 591235	DAVID LINTGEN	05/06/03	05/06/03	RET'D CHK; PAYMENT ERROR		–0.20
07–23	HR 591235	ERIKA N SCHICK	04/22/03	04/22/03	RET'D CHK; PAYMENT ERROR		–0.25
07–23	HR 591235	JANICE S PALMER	05/14/03	05/14/03	RET'D CHK; PAYMENT ERROR		–3.75
07–23	HR 591235	MARIANNE HOGEN	05/14/03	05/14/03	RET'D CHK; PAYMENT ERROR		–0.49

07–23	HR	591235	DO	05/14/03	05/14/03	RET'D CHK; PAYMENT ERROR	–0.49
07–23	HR	591235	MICHAEL C. WYCHE	04/15/03	04/15/03	RET'D CHK; PAYMENT ERROR	–16.05
07–23	HR	591235	RICHARD C. THOMAS	04/15/03	04/15/03	RET'D CHK; PAYMENT ERROR	–0.49
07–23	HR	591235	SCOTT R. MAHAN	04/27/03	04/27/03	RET'D CHK; PAYMENT ERROR	–4.77
07–23	HR	591235	THOMAS J LINDELL	05/14/03	05/14/03	RET'D CHK; PAYMENT ERROR	–0.77
07–23	HR	591235	TIMOTHY P. MCCANN	04/16/03	04/16/03	RET'D CHK; PAYMENT ERROR	–9.10
07–23	HR	591235	TODD N. KEENEY	04/15/03	04/15/03	RET'D CHK; PAYMENT ERROR	–1.00
07–23	HR	591235	UNITED CEREBRAL PALSY	04/15/03	04/15/03	RET'D CHK; PAYMENT ERROR	–1.12
07–23	HR	591235	VALERIE D JACKSON	04/29/03	04/29/03	RET'D CHK; PAYMENT ERROR	–2.00
07–24	P2	OSR078753	BETHESDA ENGRAVERS	05/12/03	05/12/03	CARDS, PLACE, GOLD SEAL, BEVEL	977.00
07–24	P2	OSG009998	FOTOMETAL IMAGING INC.	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	449 70
07–24	P2	OSG009999	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	749.50
07–24	P2	OSG010000	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07–24	P2	OSG010001	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74 95
07–24	P2	OSG010002	DO	07/14/03	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07–24	P2	OSG009955	THE E GROUP	06/27/03	06/27/03	LAPEL PIN - ETCHED ENAMEL BOXE	1,100.00
07–24	P2	OSR078927	TROVER SHOP #1	06/26/03	06/26/03	BOOK ALMANAC OF AMERICAN POLIT	2,398.00
07–30	P2	OSR078912	ACCURATE WORD LLC.	06/20/03	06/20/03	PAPER GOLD SEAL HORIZONTAL 8.	450.00
07–30	P2	OSG009758	AMERICAN HERITAGE CLASSICS	04/29/03	04/29/03	PLATE, BLUE W/ GOLD CAPITOL, 1	684.00
07–30	P2	OSG009962	BATTERIES, INC.	06/27/03	06/27/03	BATTERY PHOTO 3V #DLCR2 (C620	144 00
07–30	P2	OSR078908	DO	06/20/03	06/20/03	BATTERY DURACELL XL LITHIUM 6.	208.80
07–30	P2	OSR078940	DO	06/27/03	06/27/03	BATTERY 1.2 VOLT #60-5842-E02	354 00
07–30	P2	OSR078944	DO	06/30/03	06/30/03	BATTERY - #1500B4 - AA, CARDED	2,288 64
07–30	P2	OSR078949	DO	07/01/03	07/01/03	BATTERY - AAA, CARDED, 2 PER P	979.20
07–30	P2	OSG009950	BUSINESS INNOVATIONS WORLDWIDE	06/25/03	06/25/03	BAG - GOLF UTILITY, LEATHER W/	720.00
07–30	P2	OSR078678	DO	04/18/03	04/18/03	LANYARD	357.12
07–30	P2	OSR78831	CAROLINA VISUALS	06/02/03	06/02/03	5' X 8' COTTON AMERICAN FLAG D	19,980.00
07–30	P2	OSR078864	CREATIVE FILING SYSTEMS	06/06/03	06/06/03	BINDER 11 X 8 1/2 BY 2 IN GREE	744.00
07–30	P2	OSR078997	DAVID L. ANDRUKITUS, INC.	07/18/03	07/18/03	CARDS, SCHEDULE, BLANK W/ SEAL	360 00
07–30	P2	OSR079011	DO	07/23/03	07/23/03	PAD, OSS APPROVAL MEMO	97 50
07–30	P2	OSG009917	EMERSON GLENN GARMENT, INC.	06/16/03	06/16/03	SWEATSHIRT - FLEECE WITH SEAL,	1,488.00
07–30	P2	OSG009937	DO	06/18/03	06/18/03	JACKET FLEECE W/HOUSE SEAL BLU	756 00
07–30	P2	OSG009937	DO	06/18/03	06/18/03	JACKET FLEECE W/HOUSE SEAL BLU	34 00
07–30	P2	OSG009819	FISHER PEN COMPANY	05/15/03	05/15/03	PEN - FISHER CHROME W/ EMBLEM	2,300 00
07–30	P2	OSR078839	DO	06/03/03	06/03/03	PEN -W15701 - FISHER CHROME W/	2,300 00
07–30	P2	OSG009995	FOTOMETAL IMAGING INC.	07/09/03	07/09/03	PAPERWEIGHT, MARBLE CAPITOL	637 50
07–30	P2	OSG010024	DO	07/16/03	07/16/03	PLAQUE - CONGRESSIONAL RECORD	74 95
07–30	P2	OSG010048	DO	07/23/03	07/23/03	CONGRESSIONAL RECORD PLAQUE #C	74 95
07–30	P2	OSG009986	FRANKOMA POTTERY	07/07/03	07/07/03	COASTER - #C35 - W/ HOUSE SEAL	996 48
07–30	P2	OSG009996	DO	07/14/03	07/14/03	MUG, FRANKOMA ELEPHANT 2003	614.16
07–30	P2	OSG009996	DO	07/14/03	07/14/03	MUG, FRANKOMA DONKEY 2003	614.16
07–30	P2	OSG009916	HMS PROMOTION, LLC	06/16/03	06/16/03	CAP - HOUSE OF REPRESENTATIVES	1,548.00
07–30	P2	OSG009954	DO	06/25/03	06/25/03	COOLIE - POCKET IMPRINTED ASSO	337 50
07–30	P2	OSR078956	INTERNATIONAL LASER GROUP	07/07/03	07/07/03	TONER CARTRIDGE -CANON FAX FX	934.80
07–30	P2	OSG009856	MARTHA WEEMS LTD	05/29/03	05/29/03	ALBUM - C12050DL - MINI PHOTO	290 70
07–30	P2	OSG009972	DO	06/27/03	06/27/03	CASE BUSINESS CARD W/EAGLE US	1,144.80
07–30	P2	OSR078950	DO	07/01/03	07/01/03	PORTFOLIO - #72 - BLACK, HAZEL	2,152.50
07- 30	P2	OSR078972	DO	07/10/03	07/10/03	FLASHLIGHT, MAG, D SIZE, RED W	2,195.00
07–30	P2	OSR078893	MARTHA WEEMS LTD.	06/16/03	06/16/03	SEAL - #659 - U S HOUSE OF RE	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con							
07–30	P2 OSR078924	DO	06/25/03	06/25/03	SEAL - US HOUSE OF REPRESENTAT		750.00
07–30	P2 OSR078965	PICTURE PRODUCTS INC	07/09/03	07/09/03	FRAME - PICTURE, 5 X 7, STYLE		366.00
07–30	P2 OSR078965	DO	07/09/03	07/09/03	FRAME - PICTURE, S. 5 X 11. WI		726.00
07–30	P2 OSG009966	SALISBURY PEWTER, INC.	06/27/03	06/27/03	DISH NUT 4-SIDED W/HOUSE SEAL		543.00
07–30	P2 OSG009966	DO	06/27/03	06/27/03	TRAY OVAL 9" W/SEAL #CCOT BOXE		698.40
07–30	P2 OSG009368	SENATE GIFT STORE	12/11/02	12/11/02	BOOK		499.20
07–30	P2 OSG009907	SHORELINE ENGRAVERS	06/11/03	06/11/03	PAPERWEIGHT, MAGNIFYING GLASS,		1,090.00
07–30	P2 OSG009970	DO	06/27/03	06/27/03	BOX JEWEL SILVER-PLATED W/HOUS		1,215.00
07–30	P2 OSR078941	THE E GROUP	06/27/03	06/27/03	GAVEL SET W/ BLOCK #BCDM (D383		247 50
07–30	P2 OSR078941	DO	06/27/03	06/27/03	GAVEL SET W/ BLOCK #BCDM (D383		247 50
07–30	P2 OSR078663	TROVER SHOP #1	04/15/03	04/15/03	BOOK		640.00
07–30	P2 OSR078989	DO	07/18/03	07/18/03	BOOK, POLITICS IN AMERICA 2004		2,400.00
07–30	P2 OSR078990	DO	07/18/03	07/18/03	BOOK, CONGRESS AT YOUR FINGERT		1,125.00
07–30	P2 OSR078928	TROVER SHOPS OF WASHINGTON, DC	04/15/03	04/15/03	BOOK		2,416.80
07–30	P2 OSG010008	VACATION SPOT PUBLISHING	07/14/03	07/14/03	BOOK, "THE SQUEAKER OF THE HOU		1,950.68
07–31	HV 3A901000248		07/01/03	07/31/03	TO RECLASS EXP CR TO REVENUE		331,935.46
07–31	HV 3A901000248		07/01/03	07/31/03	TO RECLASS EXP CR TO REVENUE		–1,439.82
07–31	S1 03212000065		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,230.06
07–31	S1 03212000065		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		9.05
07–31	S1 03212000143		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		31.04
07–31	S1 03212000269		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		169.67
07–31	S1 03212000419		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		–331,935.46
07–31	P1 3SR00RW3079	PEARSON EDUCATION	05/16/01	05/16/01	BOOK, MANAGER'S PORTFOLIO OF M		311.22
07–31	P1 3SR00RW3079	DO	05/16/01	05/16/01	BOOK, SECRETARIES HANDBOOK		405.60
08–05	P2 OSG009982	BESHEER ART TILE	07/07/03	07/07/03	TILE - AMERICANA, DONKEY DESIG		559.20
08–05	P2 OSG009913	CAHILL SALES & MARKETING	06/16/03	06/16/03	TAG, LUGGAGE, LEATHER, WITH SE		560 70
08–05	P2 OSG009913	DO	06/16/03	06/16/03	TAG, LUGGAGE, LEATHER, WITH SE		565.15
08–05	P2 OSR078767	DO	05/15/03	05/15/03	PAD HOLDER - LETTER SIZE, WITH		1,543.50
08–05	P2 OSG010035	CITY LIGHTS/CRYSTAL COVE	07/22/03	07/22/03	CRYSTAL, DC SCENES #85-308		315.00
08–05	P2 OSR078894	FISHER PEN COMPANY	06/16/03	06/16/03	PEN - SPACE, CHROME W/ SEAL		1,080.00
08–05	P2 OSG009964	GOLDMAN PROMOTIONS EAST	06/27/03	06/27/03	MUG IRISH COFFEE CRYSTAL GOLD		720.00
08–05	P2 OSG010012	MARTHA WEEMS LTD	07/14/03	07/14/03	PAPERWEIGHT, CAPITOL WATERFORD		2,250.00
08–05	P2 OSG010010	PHILADELPHIA MFG. CO.	07/14/03	07/14/03	BOOKENDS, READING DONKEY, #465		496.80
08–05	P2 OSR078945	PICTURE PRODUCTS INC	06/30/03	06/30/03	FRAME - PICTURE W/HOUSE SEAL,		372.00
08–05	P2 OSR078945	DO	06/30/03	06/30/03	FRAME - PICTURE, W/ HOUSE SEAL		570.00
08–05	P2 OSR078987	SERVICE WHOLESALE	07/18/03	07/18/03	TACKS, MAP, MOORE, #100A		89.88
08–05	P2 OSR078988	DO	07/18/03	07/18/03	KNIFE, OLFA #180MP NEW #9111		230.40
08–05	P2 OSG009904	THE E GROUP	06/11/03	06/11/03	CUFF-LINKS W/SEAL #6		955.20
08–05	P2 OSG009918	DO	06/16/03	06/16/03	CAP - WITH HOUSE SEAL, NAVY/LE		691.20
08–05	P2 OSG009919	DO	06/16/03	06/16/03	SOCK - ATHLETIC, LOW CUT WITH		270.00
08–05	P2 OSG009921	DO	06/16/03	06/16/03	GLASSES - 13 OZ. D.O.F. BLUE		675.00
08–05	P2 OSG009922	DO	06/16/03	06/16/03	BUTTON - WITH CAPITOL		240.00
08–05	P2 OSG009923	DO	06/16/03	06/16/03	T-SHIRT - WITH HOUSE SEAL, A		2,338.25

08–05	P2	OSG009936	DO	06/18/03	06/18/03	PENDANT NECKLACE W/SEAL #4-A	404.40
08–05	P2	OSG009980	DO	07/01/03	07/01/03	MUG - SOUP, 20 OZ. WITH SEAL	1,330.00
08–05	P2	OSG009981	DO	07/01/03	07/01/03	PEN - #3302 - CROSS, MEDALIS	558.00
08–05	P2	OSG009992	DO	07/09/03	07/09/03	PAD HOLDER, W/ SEAL, #50390, B	1,730.00
08–05	P2	OSR078804	DO	05/23/03	05/23/03	CASE DOCUMENT HORIZONTAL BLUE	5,669.66
08–05	P2	OSR078915	DO	06/20/03	06/20/03	CASE DOCUMENT HORIZONTAL BLUE	7,880.00
08–05	P2	OSR078955	DO	07/07/03	07/07/03	SCRAPBOOK - GENERATIONS, WITH	1,250.00
08–05	P2	OSR078985	DO	07/17/03	07/17/03	CASE - DOCUMENT HORIZONTAL BLU	7,880.00
08–05	P2	OSG010023	US CAPITOL HISTORICAL SOCIETY	07/16/03	07/16/03	VIDEO - RESOUNDING DEEDS (C544	716.40
08–06	P2	OSR078993	ACCUCOM SYSTEMS	07/18/03	07/18/03	TONER, CANON FOR THE 210/ 300/	1,000.00
08–06	P2	OSR079002	DO	07/21/03	07/21/03	TONER - CANON FAX FX-6 #HII-64	2,441.60
08–06	P2	OSR079013	DO	07/23/03	07/23/03	TONER CARTRIDGE, CANON FAX FX-	1,387.20
08–06	P2	OSR079014	DO	07/23/03	07/23/03	TONER, CANON GPR4, #F42-4101-7	2,421.72
08–06	P2	OSR78795	ALLIED MATERIALS & EQUIP. CO.	05/23/03	05/23/03	4' X 6' NYLON AMERICAN FLAG	39,390.00
08–06	P2	OSR78827	DO	05/30/03	05/30/03	4' X 6' NYLON AMERICAN FLAG	39,390.00
08–06	P2	OSR78832	DO	06/02/03	06/02/03	4' X 6' NYLON AMERICAN FLAG	39,390.00
08–06	P2	OSS27486	BOISE CASCADE OFFICE PRODUCTS	07/07/03	07/07/03	MAGNETIC LABEL HOLDERS, A5PCM-	112.60
08–06	P2	OSS27486	DO	07/07/03	07/07/03	2" BLACK LETTERS, ITEM NUMBER	20.37
08–06	P2	OSS27486	DO	07/07/03	07/07/03	1" BLACK LETTERS, ITEM NUMBER	10.95
08–06	P2	OSS27486	DO	07/07/03	07/07/03	GRAPHIC TAPE 1/8 MATTE, ITEM N	7.86
08–06	P2	OSS27617	DO	07/15/03	07/15/03	MAGNETIC LABEL HOLDERS ITEM#A5	118.80
08–06	P2	OSG010041	CAPITOL PUBLISHING	07/22/03	07/22/03	NOTES - SEASONAL SCENES	1,330.00
08–06	P2	OSR078979	EMERGENCY RESOURCES INT'L INC.	07/14/03	07/14/03	WATER, EMERGENCY RATION POUCH	1,728.00
08–06	P2	OSR078367	HMS PROMOTION, LLC	01/22/03	01/22/03	HOLDER	462.50
08–06	P2	OSG009991	L.W. BRISTOL COLLECTION	07/09/03	07/09/03	MUG, TRAVEL, 16OZ. W/ SEAL & C	1,224.00
08–06	P2	OSG010013	MARTHA WEEMS LTD	07/14/03	07/14/03	KEY CHAIN, ACRYLIC W/ CONG. SE	900.00
08–06	P2	OSG010062	OLDE VA JAR CO. LTD.	07/28/03	07/28/03	JAR, APOTHECARY W/ CAPITOL SCE	315.00
08–06	P2	OSR078967	PICTURE PRODUCTS INC	07/09/03	07/09/03	FRAME - PICTURE WITH HOUSE SEA	570.00
08–06	P2	OSR079003	SERVICE WHOLESALE	07/22/03	07/22/03	PENCIL - MECHANICAL PENTEL .7M	291.60
08–06	P2	OSR079003	DO	07/22/03	07/22/03	TACK - THUMB #4 (D09900)	44.80
08–07	P2	OSG010064	ADVERTISING ADVANTAGE	07/29/03	07/29/03	PEN, QUILL, CHROME W/ SEAL	1,323.64
08–07	P2	OSG010065	DO	07/29/03	07/29/03	PEN, QUILL, BLACK W/ SEAL	2,223.64
08–07	P2	OSR078939	ALLIANCE MICRO	06/27/03	06/27/03	TONER LANIER FAX 1210/1240/126	2,280.00
08–07	P2	OSR078953	DO	07/07/03	07/07/03	TONER - SAVIN 2045, PROD #4310	424.00
08–07	P2	OSR078960	DO	07/09/03	07/09/03	TONER - #UG-5510 - PANASONIC U	1,620.00
08–07	P2	OSR078961	DO	07/09/03	07/09/03	TONER - #6647A003AA -CANON GPR	948.00
08–07	P2	OSR078961	DO	07/09/03	07/09/03	TONER - CANON FX7	815.00
08–07	P2	OSR078968	DO	07/09/03	07/09/03	TONER - FAX, LANIER 7560 / 757	2,364.00
08–07	P2	OSR078969	DO	07/09/03	07/09/03	TONER, XEROX 665/765/785 FAX,	2,340.00
08–07	P2	OSG009952	CRYSTAL IMAGERY	06/25/03	06/25/03	BOWL - CARRINGTON, ETCHED W/ H	1,350.00
08–08	C2	NW200322000	BOISE CASCADE	05/22/03	05/22/03	OFFICE SUPPLIES	17.26
08–08	C2	NW200322000	DO	05/22/03	05/22/03	OFFICE SUPPLIES	85.41
08–08	C2	NW200322000	DO	05/22/03	05/22/03	OFFICE SUPPLIES	979.20
08–08	C2	NW200322000	DO	05/29/03	05/29/03	OFFICE SUPPLIES	330.00
08–08	C2	NW200322000	DO	05/29/03	05/29/03	OFFICE SUPPLIES	51.40
08–08	C2	NW200322000	DO	05/29/03	05/29/03	OFFICE SUPPLIES	6.16
08–08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	–30.24
08–08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	7,437.00
08–08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	11,259.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
08–08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES		1,681.44
08–08	C2	NW200322000	DO	06/05/03	06/05/03	OFFICE SUPPLIES		–87.84
08–08	C2	NW200322000	DO	06/05/03	06/05/03	OFFICE SUPPLIES		24,498.28
08–08	C2	NW200322000	DO	06/05/03	06/05/03	OFFICE SUPPLIES		3,751.42
08–08	C2	NW200322000	DO	06/06/03	06/06/03	OFFICE SUPPLIES		8,445.80
08–08	C2	NW200322000	DO	06/09/03	06/09/03	OFFICE SUPPLIES		9,643.18
08–08	C2	NW200322000	DO	06/11/03	06/11/03	OFFICE SUPPLIES		5,796.78
08–08	C2	NW200322000	DO	06/11/03	06/11/03	OFFICE SUPPLIES		430.80
08–08	C2	NW200322000	DO	06/12/03	06/12/03	OFFICE SUPPLIES		2,341.88
08–12	P2	OSR079028	ACCUCOM SYSTEMS	07/25/03	07/25/03	TONER CARTRIDGE, CANON FAX FX-		2,257.00
08–12	P2	OSR079029	DO	07/25/03	07/25/03	TONER, CANON NPG14, BLK F42-19		1,232.75
08–12	P2	OSR079030	DO	07/25/03	07/25/03	PAPER - HP PREMIUM PLUS, GLOSS		1,018.00
08–12	P2	OSR078963	ACCURATE WORD LLC	07/09/03	07/09/03	CARDS - #6 BARONIAL W/COLD CAP		1,075.00
08–12	P2	OSR078976	DO	07/14/03	07/14/03	STATIONERY, FRANKLIN, DOME W/		750.00
08–12	P2	OSR078976	DO	07/14/03	07/14/03	STATIONERY, FRANKLIN, DOME W/		375.00
08–12	HR	ACH105456	ADVERTISING ADVANTAGE	07/29/03	07/29/03	ACH PAYMENT RETURN		–1,323.64
08–12	HR	ACH105456	DO	07/31/03	07/31/03	ACH PAYMENT RETURN		–2,223.64
08–12	P2	OSR078982	ANNIN FLAG COMPANY	07/16/03	07/16/03	FLAG SET - U.S. 3X5 NYLON INDO		2,412.45
08–12	P2	OSG010009	PICKARD INC	07/14/03	07/14/03	PLATE, PICKARD, STARS AND STRI		2,200.00
08–12	P2	OSR078980	SERVICE WHOLESALE	07/16/03	07/16/03	PEN - SHEAFFER FOUNTAIN BLACK		421.80
08–12	P2	OSG010011	SPOONTIQUES	07/14/03	07/14/03	CAPITOL, PEWTER #9903		900.00
08–12	P2	OSG010058	US CAPITOL HISTORICAL SOCIETY	07/25/03	07/25/03	BOOK - U.S. CAPITOL COLORING,		360.00
08–13	P2	OSG009987	AMERICAN HERITAGE CLASSICS	07/07/03	07/07/03	PLATE - BLUE W/ GOLD CAPITOL,		1,080.00
08–13	C2	NW200322500	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES		3,451.10
08–13	C2	NW200322500	DO	06/18/03	06/18/03	OFFICE SUPPLIES		29.99
08–13	C2	NW200322500	DO	06/18/03	06/18/03	OFFICE SUPPLIES		4,928.72
08–13	C2	NW200322500	DO	06/19/03	06/19/03	OFFICE SUPPLIES		–443.52
08–13	C2	NW200322500	DO	06/19/03	06/19/03	OFFICE SUPPLIES		443.52
08–13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES		8,829.28
08–13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES		315.00
08–13	C2	NW200322500	DO	06/23/03	06/23/03	OFFICE SUPPLIES		–37.70
08–13	C2	NW200322500	DO	06/23/03	06/23/03	OFFICE SUPPLIES		37.70
08–13	C2	NW200322500	DO	06/23/03	06/23/03	OFFICE SUPPLIES		–443.52
08–13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES		63.00
08–13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES		–17.52
08–13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES		12,756.41
08–13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES		3,157.04
08–13	C2	NW200322500	DO	06/26/03	06/26/03	OFFICE SUPPLIES		–23.38
08–13	C2	NW200322500	DO	06/26/03	06/26/03	OFFICE SUPPLIES		6,729.52
08–13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES		2.87
08–13	C2	NW200322500	DO	06/27/03	06/27/03	OFFICE SUPPLIES		430.80
08–13	C2	NW200322500	DO	06/27/03	06/27/03	OFFICE SUPPLIES		7,433.76
08–13	C2	NW200322500	DO	06/05/03	06/05/03	OFFICE SUPPLIES		7.96

08–13	C2	NW200322500	DO	06/11/03	06/11/03	OFFICE SUPPLIES	355.60
08–13	C2	NW200322501	DO	06/12/03	06/12/03	OFFICE SUPPLIES	355.20
08–13	C2	NW200322501	DO	06/12/03	06/12/03	OFFICE SUPPLIES	5.40
08–13	P2	OSG009934	CAHILL SALES & MARKETING	06/18/03	06/18/03	PEN FISHER BLACK W/LASER ETCHE	2,424.00
08–13	P2	OSG010031	DO	07/22/03	07/22/03	COIN, US HOUSE SEAL W/ CAPITOL	600.00
08–13	P2	OSG010019	COLUMBIA ENTERPRISES, INC.	07/16/03	07/16/03	PAPERWEIGHT - W/ STAMP & EAGLE	655.20
08–13	P2	OSR079023	DAVID L. ANDRUKITUS, INC.	07/25/03	07/25/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
08–13	P2	OSR078973	PHILADELPHIA MFG. CO.	07/10/03	07/10/03	BOOKENDS - AMERICAN EAGLE "177	478.80
08–13	P2	OSG009639	THE E GROUP	03/24/03	03/24/03	PIN	495.00
08–13	P2	OSG009639	DO	03/24/03	03/24/03	PIN	330.00
08–13	P2	OSG009875	DO	06/04/03	06/04/03	LETTER OPENER - GOLD FILLED, W	1,120.00
08–13	P2	OSG009893	DO	06/09/03	06/09/03	COASTER GOLD W/ HOUSE SEAL SET	2,675.00
08–13	P2	OSG009905	DO	06/11/03	06/11/03	LETTER OPENER, COLOR FILLED, W	1,356.32
08–13	P2	OSG009978	DO	07/01/03	07/01/03	CARDS - PLAYING CARD DECK WITH	850.00
08–13	P2	OSG009978	DO	07/01/03	07/01/03	CARDS - PLAYING CARD DECK, WIT	850.00
08–13	P2	OSG009994	DO	07/09/03	07/09/03	BALL, GOLF, W/ HOUSE SEAL (3-P	1,728.00
08–13	P2	OSG010005	DO	07/14/03	07/14/03	HOLDER, TOOTHPICK, W/ GOLD SEA	447.84
08–13	P2	OSG010027	DO	07/17/03	07/17/03	WATCH - MENS W/ SEAL AND TU TO	1,240.00
08–13	P2	OSG010027	DO	07/17/03	07/17/03	WATCH - LADIES W/ SEAL AND TU	1,240.00
08–13	P2	OSG010028	DO	07/17/03	07/17/03	WATCH - LADIES W/ SEAL GOLD #4	1,500.00
08–13	P2	OSG010029	DO	07/17/03	07/17/03	WATCH - MENS W/ SEAL GOLD #36B	1,500.00
08–13	P2	OSG010036	DO	07/22/03	07/22/03	SHIRT, GOLF, 100% COTTON, #200	1,080.00
08–13	P2	OSG010054	DO	07/25/03	07/25/03	SPOON - WITH HOUSE OF REP SEAL	331.20
08–13	P2	OSG010067	DO	07/30/03	07/30/03	SHIRT - GOLF, 100% COTTON, BUR	248.60
08–13	P2	OSR078934	DO	06/26/03	06/26/03	HOLDER CERTIFICATE BLUE W/GOLD	2,085.00
08–13	P2	OSR078986	DO	07/17/03	07/17/03	CASE - DOCUMENT VERTICAL BLUE	7,880.00
08–13	P2	OSR078991	DO	07/18/03	07/18/03	PAD HOLDER, W/ SEAL, #50394 NA	1,658.25
08–13	P2	OSR078992	DO	07/18/03	07/18/03	PAD HOLDER, W/ SEAL, #50390 BL	1,738.65
08–13	P2	OSR0790005	US CAPITOL HISTORICAL SOCIETY	07/22/03	07/22/03	BOOK - WE THE PEOPLE 15TH EDIT	2,000.00
08–13	P2	OSR079040	XEROX CORPORATION	07/29/03	07/29/03	TONER, XEROX, DC 535SH, #6R104	2,044.00
08–14	P1	OSG01RW0064	ADVERTISING ADVANTAGE	07/29/03	07/29/03	PEN, QUILL, CHROME W/SEAL	1,323.64
08–14	P2	OSG009786	ARTCRAFT WHOLESALE JEWELRY	05/13/03	05/13/03	TIE TAC EAGLE BOXED	1,050.00
08–14	P2	OSG009933	DO	06/18/03	06/18/03	CUFFLINKS CAPITOL SEAL DESIGN	576.00
08–14	P2	OSG009933	DO	06/18/03	06/18/03	CHARM CAPITOL SEAL DESIGN GOLD	120.00
08–14	P2	OSR078911	DO	06/20/03	06/20/03	SEAL CONGRESSIONAL 2" ARTCRAFT	2,000.00
08–14	P1	3SR00003420	CITIBANK GOV CARD SERVICE	06/18/03	07/14/03	OFFICE SUPPLIES	4,052.18
08–14	P2	OSG009953	CITY LIGHTS/CRYSTAL COVE	06/25/03	06/25/03	CRYSTAL - CAPITOL DOME, MED	1,428.00
08–14	P2	OSG009953	DO	06/25/03	06/25/03	CRYSTAL - CAPITOL DOME, MED	952.00
08–14	P2	OSG009914	CLAYTON RENEE COMPANY	06/16/03	06/16/03	SHIRT - GOLF, ROYAL BLUE WITH	2,995.20
08–14	P2	OSG009983	DO	07/07/03	07/07/03	BIB - INFANT, BLUE BORDER, WIT	576.00
08–14	P2	OSG009983	DO	07/07/03	07/07/03	BIB - INFANT, PINK BORDER, WIT	576.00
08–14	P2	OSG009984	DO	07/07/03	07/07/03	SWEAT-SHIRT - YOUTH, WITH U.	864.00
08–14	P2	OSG009985	DO	07/07/03	07/07/03	T-SHIRT W/ SEAL EMROIDERED	3,456.00
08–14	P2	OSR078885	DO	06/12/03	06/12/03	PAPER, PARCHMENT, 25/PK, GOLD	1,200.00
08–14	P2	OSG009924	J. JENKINS SONS CO, INC	06/16/03	06/16/03	FLAG BOX - 5 X 8 WOODEN, WITH	1,247.50
08–14	P2	OSG009925	DO	06/16/03	06/16/03	PLAQUE - WITH HOUSE SEAL, BOXE	480.00
08–14	P2	OSG010040	JOHN H. MCSHANE	07/22/03	07/22/03	MAGNETS - CAPITOL TWILIGHT / 4	400.00
08–14	P2	OSG010055	L B. PRINCE COMPANY, INC.	07/25/03	07/25/03	POSTCARDS, 4 X 6	160.00
08–14	P2	OSR078998	PHILADELPHIA MFG. CO.	07/18/03	07/18/03	BOOKENDS, READING DONKEY #465B	496.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2003 STATIONERY Con								
08-14	P2	OSR078966	PICTURE PRODUCTS INC	07/09/03	07/09/03	FRAME - PICTURE WITH HOUSE SEA		474.00
08-14	P2	OSR078966	DO	07/09/03	07/09/03	FRAME - PICTURE WITH HOUSE SEA		546.25
08-14	P2	OSG009835	SALISBURY PEWTER, INC	05/19/03	05/19/03	PORRINGER - BABY GIFT SET W/ S		432.00
08-14	P2	OSG009835	DO	05/19/03	05/19/03	VASE - BEAHER, W/ SEAL CCBV (C		393.00
08-14	P2	OSG009835	DO	05/19/03	05/19/03	CUP - BABY & SPOON W/ HOUSE SE		1,310.00
08-14	P2	OSG010043	DO	07/22/03	07/22/03	TRAY - 10" POLISHED PEWTER, WI		1,161.00
08-14	P2	OSG010043	DO	07/22/03	07/22/03	CUP - JEFFERSON IMAGES OF AMER		700.80
08-14	P2	OSG010044	DO	07/22/03	07/22/03	PORRINGER - BABY GIFT SET 4" W		432.00
08-14	P2	OSG010044	DO	07/22/03	07/22/03	JEWEL BOX - QUEEN ANNE WITH HO		981.00
08-14	P2	OSG010037	THE E GROUP	07/25/03	07/25/03	CUFFLINKS, SILK SCREENED W/ SE		785.00
08-14	P2	OSG010038	DO	07/22/03	07/22/03	CUFFLINKS - GOLDPLATED, WITH S		1,500.00
08-14	P2	OSR079019	TROVER SHOP #1	07/25/03	07/25/03	BOOK, POLITICS IN AMERICA 2004		2,400.00
08-14	P2	OSR079031	DO	07/25/03	07/25/03	BOOK - WASHINGTON REPRESENTATI		2,416.80
08-14	P2	OSR079039	DO	07/29/03	07/29/03	BOOK, WASHINGTON REPRESENTATIV		2,416.80
08-14	P2	OSR079017	XEROX CORPORATION	07/23/03	07/23/03	TONER, XEROX 665/ 765/ 785 FAX		4,680.00
08-15	P1	3SR00003424	A.H J MUELLER	08/14/03	08/14/03	FLAG REFUND		1.12
08-15	P2	OSR079043	ACCUCOM SYSTEMS	07/29/03	07/29/03	TONER, PANAFAX 755E #UG-3204		1,148.00
08-15	P2	OSR079044	DO	07/29/03	07/29/03	TONER, SHARP #FO47ND 5700 SHAR		2,136.00
08-15	P2	OSR079062	DO	08/04/03	08/04/03	PAPER - HP PREMIUM PLUS, MATTE		600.00
08-15	P1	3SR00003609	ACTIVE AGING, INC	08/15/03	08/15/03	FLAG REFUND		1.75
08-15	P1	OSG01RW0065	ADVERTISING ADVANTAGE	07/29/03	07/29/03	PEN, QILL, BLACK W/SEAL		2,223.64
08-15	P2	OSR078937	ALLIANCE MICRO	06/27/03	06/27/03	STAPLES XEROX 108R53 5345/5355		813.45
08-15	P2	OSR078938	DO	06/27/03	06/27/03	TONER XEROX DC 5359H #6R1046		1,350.00
08-15	P2	OSR078977	DO	07/14/03	07/14/03	TONER, CANON GPR7		576.00
08-15	P2	OSR078978	DO	07/14/03	07/14/03	DRUM, XEROX 735/745 FAX #13R53		2,295.00
08-15	P2	OSR078984	DO	07/16/03	07/16/03	DRUM - XEROX #113R459 FOR THE		2,304.00
08-15	P2	OSR078994	DO	07/18/03	07/18/03	DRUM, XEROX, FAX #101R00203 (F		1,288.00
08-15	P2	OSR078995	DO	07/18/03	07/18/03	TONER, SAVIN 2105, PROD# 9847		783.00
08-15	P1	3SR00003425	AMELIA M BURNS	08/14/03	08/14/03	FLAG REFUND		0.77
08-15	P1	3SR00003509	AMVET POST 911	08/15/03	08/15/03	FLAG REFUND		0.94
08-15	P1	3SR00003510	DO	08/15/03	08/15/03	FLAG REFUND		0.94
08-15	P1	3SR00003525	ARLEN VIS	08/15/03	08/15/03	FLAG REFUND		0.25
08-15	P1	3SR00003477	ARMANDO B ALVAREZ	08/15/03	08/15/03	FLAG REFUND		0.45
08-15	P1	3SR00003469	B R ALVIS	08/15/03	08/15/03	FLAG REFUND		0.50
08-15	P1	3SR00003498	BERTA M JOHNSON	08/15/03	08/15/03	FLAG REFUND		0.10
08-15	P1	3SR00003456	BETH BROOKS	08/15/03	08/15/03	FLAG REFUND		11.85
08-15	P1	3SR00003522	BETTY CASADA	08/15/03	08/15/03	FLAG REFUND		1.25
08-15	P1	3SR00003421	BETTY HANNELD	08/14/03	08/14/03	FLAG REFUND		1.70
08-15	P1	3SR00003426	BETTY L COOK	08/14/03	08/14/03	FLAG REFUND		7.70
08-15	P1	3SR00003592	BETTY L HUMES	08/15/03	08/15/03	FLAG REFUND		0.20
08-15	P1	3SR00003533	BILL HATFIELD	08/15/03	08/15/03	FLAG REFUND		2.24
08-15	P1	3SR00003490	BILLY J SEWELL	08/15/03	08/15/03	FLAG REFUND		6.48
08-15	P1	3SR00003577	BINH TRAN	08/15/03	08/15/03	FLAG REFUND		4.10

08-15	P1	3SR00003506	BLAKE BREWER	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003511	BOB HARSHBARGER	08/15/03	08/15/03	FLAG REFUND	0.94
08-15	P1	3SR00003610	BOB L JOHNSON	08/15/03	08/15/03	FLAG REFUND	1.15
08-15	P1	3SR00003611	BRENDA L HOSTETLER	08/15/03	08/15/03	FLAG REFUND	2.55
08-15	P1	3SR00003550	C B ACCOUNT TEN-FOUR	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003593	C W V 1292	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003457	C. ALAN WILLIAMS	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	3SR00003583	CANDACE M ROBINSON	08/15/03	08/15/03	FLAG REFUND	0.25
08-15	P1	3SR00003488	CARLYN RING	08/15/03	08/15/03	FLAG REFUND	0.60
08-15	P1	3SR00003571	CAROL A WIND	08/15/03	08/15/03	FLAG REFUND	2.24
08-15	P1	3SR00003541	CATHY J NEHER	08/15/03	08/15/03	FLAG REFUND	0.15
08-15	P1	3SR00003427	CDH ENTERPRISES, INC	08/14/03	08/14/03	FLAG REFUND	5.39
08-15	P1	3SR00003547	CECILIA E COOK	08/15/03	08/15/03	FLAG REFUND	10.84
08-15	P1	3SR00003626	CENTER FOR CIVIC EDUCATION	08/15/03	08/15/03	FLAG REFUND	1.25
08-15	P1	3SR00003551	CHARLES I WILLIS	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003524	CHARLOTTE E JOHNSON	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	3SR00003445	CHRISTA STOREY	08/14/03	08/14/03	FLAG REFUND	0.40
08-15	P1	3SR00003428	CHRISTOPHER A CHNEY	08/14/03	08/14/03	FLAG REFUND	0.77
08-15	P1	3SR00003531	CITY OF JEFFERSON	08/15/03	08/15/03	FLAG REFUND	39.60
08-15	P1	3SR00003552	CITY OF JOPLIN	08/15/03	08/15/03	FLAG REFUND	2.90
08-15	P1	3SR00003446	CLOANN ZIMMERMAN	08/14/03	08/14/03	FLAG REFUND	0.20
08-15	P1	3SR00003628	CLYDE MCNEELY	08/15/03	08/15/03	FLAG REFUND	0.85
08-15	P1	3SR00003630	CONNIE P BRYANT	08/15/03	08/15/03	FLAG REFUND	4.00
08-15	P1	3SR00003479	CORINNE V RODRIGUEZ	08/15/03	08/15/03	FLAG REFUND	4.15
08-15	P1	3SR00003598	CSM JUAN A ULEP	08/15/03	08/15/03	FLAG REFUND	0.90
08-15	P1	3SR00003594	CYNTHIA G GENSEL	08/15/03	08/15/03	FLAG REFUND	0.10
08-15	P1	3SR00003466	D.E MAGNUSSON	08/15/03	08/15/03	FLAG REFUND	3.20
08-15	P1	3SR00003429	DANIEL J MOUSSETTE	08/14/03	08/14/03	FLAG REFUND	0.77
08-15	P1	3SR00003449	DAVID L COFFMAN	08/14/03	08/14/03	FLAG REFUND	1.00
08-15	P1	3SR00003476	DAVID M CORTEZ	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003595	DAVID M WALTON	08/15/03	08/15/03	FLAG REFUND	5.30
08-15	P1	3SR00003422	DEBORAH J LUSSON	08/14/03	08/14/03	FLAG REFUND	1.90
08-15	P1	3SR00003582	DEIRDRE CORAL	08/15/03	08/15/03	FLAG REFUND	2.00
08 15	P1	3SR00003499	DIANA HIX-WATFORD	08/15/03	08/15/03	FLAG REFUND	1.25
08-15	P1	3SR00003599	DIANE K DESLER-DAVIS	08/15/03	08/15/03	FLAG REFUND	1.35
08-15	P1	3SR00003534	DONALD J THOMAS	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	3SR00003600	DOROTHY BROOKS	08/15/03	08/15/03	FLAG REFUND	2.21
08-15	P1	3SR00003430	DOUGLAS E MURRAY	08/14/03	08/14/03	FLAG REFUND	2.31
08-15	P1	3SR00003612	EDINBORO-MCKEAN VFW POST 740	08/15/03	08/15/03	FLAG REFUND	50.10
08-15	P1	3SR00003465	ELIZABETH GLIDDEN	08/15/03	08/15/03	FLAG REFUND	0.95
08-15	P1	3SR00003542	ELMORE F. RUCK	08/15/03	08/15/03	FLAG REFUND	0.14
08-15	P1	3SR00003470	EUGENE D ROSSEL	08/15/03	08/15/03	FLAG REFUND	0.05
08-15	P1	3SR00003578	EVELYN M DAVIS	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003560	FERGUSON GARAGE	08/15/03	08/15/03	FLAG REFUND	2.45
08-15	P1	3SR00003584	FERGUSON METALS	08/15/03	08/15/03	FLAG REFUND	0.80
08 15	P1	3SR00003579	FINDLEY LAKE/MINA HISTORICAL S	08/15/03	08/15/03	FLAG REFUND	34.80
08-15	P1	3SR00003553	FIRST BAPTIST CHURCH OF WEBB C	08/15/03	08/15/03	FLAG REFUND	3.23
08 15	P2	OSR079006	FRANK PARSONS PAPER COMPANY	07/23/03	07/23/03	PAPER - BOND 11X 8 1/2 25% RAG	4,400.00
08-15	P1	3SR00003528	FRED J DAY	08/15/03	08/15/03	FLAG REFUND	5.96

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2003 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P1 3SR00003540	GALLATIN CO FISCAL COURT	08/15/03	08/15/03	FLAG REFUND		1.61
08–15	P1 3SR00003458	GILBERT F JOHNSON	08/15/03	08/15/03	FLAG REFUND		5.15
08–15	P1 3SR00003482	GLEN C NIELSEN	08/15/03	08/15/03	FLAG REFUND		1.75
08–15	P1 3SR00003512	GREG NELSON	08/15/03	08/15/03	FLAG REFUND		1.14
08–15	P1 3SR00003431	HARRY F SCHACHERBAUER	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003572	HARVEY L BRADY POST #354	08/15/03	08/15/03	FLAG REFUND		99.88
08–15	P1 3SR00003513	HELEN R HESS	08/15/03	08/15/03	FLAG REFUND		1.14
08–15	P1 3SR00003554	HOMER CROWDUS	08/15/03	08/15/03	FLAG REFUND		2.45
08–15	P1 3SR00003432	HORTENSE V NEWMAN	08/14/03	08/14/03	FLAG REFUND		1.02
08–15	P1 3SR00003433	DO	08/14/03	08/14/03	FLAG REFUND		1.54
08–15	P1 3SR00003529	IMOGENE C SMITH	08/15/03	08/15/03	FLAG REFUND		1.12
08–15	P1 3SR00003514	INT'L UNITED AUTO WORKERS	08/15/03	08/15/03	FLAG REFUND		19.23
08–15	P1 3SR00003423	J. LYNN MARVEL	08/14/03	08/14/03	FLAG REFUND		0.20
08–15	P1 3SR00003486	JACQUELINE M GRANT	08/15/03	08/15/03	FLAG REFUND		1.55
08–15	P1 3SR00003434	JAMES SCIBILIA	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003546	JAMESTOWN BAPTIST CHURCH	08/15/03	08/15/03	FLAG REFUND		5.40
08–15	P1 3SR00003555	JAN L BAKER	08/15/03	08/15/03	FLAG REFUND		0.95
08–15	P1 3SR00003500	JANET F BYINGTON	08/15/03	08/15/03	FLAG REFUND		0.20
08–15	P1 3SR00003435	JANET L CROSSEN	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003447	JANICE CHULICK	08/14/03	08/14/03	FLAG REFUND		0.20
08–15	P1 3SR00003436	JANICE I NUSBAUM	08/14/03	08/14/03	FLAG REFUND		1.54
08–15	P1 3SR00003453	JANICE L SPAHN	08/15/03	08/15/03	FLAG REFUND		0.25
08–15	P1 3SR00003454	DO	08/15/03	08/15/03	FLAG REFUND		0.70
08–15	P1 3SR00003515	JENNIFER K SEMELKA	08/15/03	08/15/03	FLAG REFUND		1.39
08–15	P1 3SR00003459	JENNIFER M SCOTT	08/15/03	08/15/03	FLAG REFUND		1.20
08–15	P1 3SR00003473	JESSICA C. GRANADO	08/15/03	08/15/03	FLAG REFUND		0.24
08–15	P1 3SR00003508	JOAN KONICEK	08/15/03	08/15/03	FLAG REFUND		7.50
08–15	P1 3SR00003570	JOAN M TREVOR	08/15/03	08/15/03	FLAG REFUND		3.36
08–15	P1 3SR00003480	JOHN BAKER	08/15/03	08/15/03	FLAG REFUND		8.25
08–15	P1 3SR00003516	JOHN D FRATTICK	08/15/03	08/15/03	FLAG REFUND		2.28
08–15	P1 3SR00003526	JOHN E DAGNEN	08/15/03	08/15/03	FLAG REFUND		0.49
08–15	P1 3SR00003474	JOHN E FARON	08/15/03	08/15/03	FLAG REFUND		0.49
08–15	P1 3SR00003580	JOHN T DUGAN, JR	08/15/03	08/15/03	FLAG REFUND		3.00
08–15	P1 3SR00003483	JORDAN DITTRICH	08/15/03	08/15/03	FLAG REFUND		3.52
08–15	P1 3SR00003437	JUDY M STAHLER	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003517	JUSTIN R MAY	08/15/03	08/15/03	FLAG REFUND		17.17
08–15	P1 3SR00003627	KATHERINE A MAYBANK	08/15/03	08/15/03	FLAG REFUND		3.70
08–15	P1 3SR00003467	KATHLEEN C MOORE	08/15/03	08/15/03	FLAG REFUND		4.30
08–15	P1 3SR00003564	KATHLEEN W MOORE	08/15/03	08/15/03	FLAG REFUND		2.24
08–15	P1 3SR00003507	KATHY SHINE	08/15/03	08/15/03	FLAG REFUND		1.04
08–15	P1 3SR00003613	KENNETH L BOSSARD	08/15/03	08/15/03	FLAG REFUND		7.15
08–15	P1 3SR00003596	KENNETH R GRISWOLD	08/15/03	08/15/03	FLAG REFUND		0.25
08–15	P1 3SR00003597	DO	08/15/03	08/15/03	FLAG REFUND		0.25

08-15	P1	3SR00003468	KIANE GILMORE	08/15/03	08/15/03	FLAG REFUND	5.95
08-15	P1	3SR00003544	KIMBERLEY A VAZQUEZ	08/15/03	08/15/03	FLAG REFUND	0.75
08-15	P1	3SR00003497	KRISTINE E MACAULEY	08/15/03	08/15/03	FLAG REFUND	2.50
08-15	P1	3SR00003601	KYLE L MASON	08/15/03	08/15/03	FLAG REFUND	1.80
08-15	P1	3SR00003518	LARRY D BURGETT	08/15/03	08/15/03	FLAG REFUND	0.47
08-15	P1	3SR00003484	LARRY W DRAFFIN	08/15/03	08/15/03	FLAG REFUND	1.75
08-15	P1	3SR00003438	LARRY W STUDLEY	08/14/03	08/14/03	FLAG REFUND	0.77
08-15	P1	3SR00003448	LAURA M ERLANDSON	08/14/03	08/14/03	FLAG REFUND	0.20
08-15	P1	3SR00003460	LAWRENCE P WEDEEN	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	3SR00003562	LEXINGTON STATE BANK	08/15/03	08/15/03	FLAG REFUND	3.75
08-15	P1	3SR00003563	DO	08/15/03	08/15/03	FLAG REFUND	3.75
08-15	P1	3SR00003614	LIFESTEPS	08/15/03	08/15/03	FLAG REFUND	1.20
08-15	P1	3SR00003461	LINDA BERINGER	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	3SR00003622	LINDA K PICKETT	08/15/03	08/15/03	FLAG REFUND	2.00
08-15	P1	3SR00003545	LINDA ROOT	08/15/03	08/15/03	FLAG REFUND	3.15
08-15	P1	3SR00003587	LISA A CRONLEY	08/15/03	08/15/03	FLAG REFUND	0.98
08-15	P1	3SR00003561	LORNA KUNEY	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003530	LOU ANN PARMER	08/15/03	08/15/03	FLAG REFUND	2.24
08-15	P1	3SR00003556	LOUIS J MOLINAR	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003519	LOVINGTON GRADE SCHOOL	08/15/03	08/15/03	FLAG REFUND	0.32
08-15	P1	3SR00003535	M.D. SMART	08/15/03	08/15/03	FLAG REFUND	2.08
08-15	P1	3SR00003566	MAJOR WILLIAM A ELLIS	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003557	MARCELLA FULLERTON	08/15/03	08/15/03	FLAG REFUND	4.75
08-15	P1	3SR00003494	MARGE BEAUMONT	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	3SR00003615	MARILYN J MURPHY	08/15/03	08/15/03	FLAG REFUND	1.75
08-15	P1	3SR00003502	MARY E HANNAH	08/15/03	08/15/03	FLAG REFUND	0.10
08-15	P1	3SR00003624	MARY ELLEN HALL	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	3SR00003536	MELVIN E GREER	08/15/03	08/15/03	FLAG REFUND	1.12
08-15	P1	3SR00003450	MICHAEL C FINAN	08/14/03	08/14/03	FLAG REFUND	4.50
08-15	P1	3SR00003588	MICHAEL E ENGELHAUPT	08/15/03	08/15/03	FLAG REFUND	0.98
08-15	P1	3SR00003537	MOLLIE SMITH	08/15/03	08/15/03	FLAG REFUND	2.08
08-15	P1	3SR00003523	MR. EVAN A KNISELY	08/15/03	08/15/03	FLAG REFUND	0.70
08-15	P1	3SR00003538	MRS L.L. HILL	08/15/03	08/15/03	FLAG REFUND	1.12
08-15	P1	3SR00003462	NANCI L WHITACRE	08/15/03	08/15/03	FLAG REFUND	8.00
08-15	P1	3SR00003455	NANCY I CHRISTENSEN	08/15/03	08/15/03	FLAG REFUND	0.25
08-15	P1	3SR00003607	OREGON MILITARY DEPT CAMP	08/15/03	08/15/03	FLAG REFUND	0.45
08-15	P1	3SR00003608	PAMELA M SHELDRAKE	08/15/03	08/15/03	FLAG REFUND	1.04
08-15	P1	3SR00003602	PATTY PARNELL	08/15/03	08/15/03	FLAG REFUND	1.35
08-15	P1	3SR00003503	PAUL A DANNEMAN	08/15/03	08/15/03	FLAG REFUND	0.40
08-15	P1	3SR00003590	PAULA M RIDER	08/15/03	08/15/03	FLAG REFUND	8.10
08-15	P1	3SR00003495	PENNY BROWN	08/15/03	08/15/03	FLAG REFUND	3.83
08-15	P1	3SR00003487	PETER PUHEK	08/15/03	08/15/03	FLAG REFUND	1.55
08-15	P1	3SR00003485	PHOEBE A FINNEY	08/15/03	08/15/03	FLAG REFUND	4.30
08-15	P1	3SR00003591	POTTI FUNERAL HOME	08/15/03	08/15/03	FLAG REFUND	30.80
08-15	P2	OSG010022	PURE COUNTRY INC	07/18/03	07/18/03	AFGHAN - W/ CAPITOL BLUE (C909	1,668.20
08-15	P2	OSG009965	R.F S.J., INC.	06/27/03	06/27/03	TOOTH PICK HOLDER 2 OZ BLUE SA	560.00
08-15	P2	OSG009988	DO	07/07/03	07/07/03	TOOTH PICK HOLDER -#9015F- W/	612.00
08-15	P1	3SR00003537	R.N FERGUSON	08/15/03	08/15/03	FLAG REFUND	5.00
08-15	P1	3SR00003478	RALPH E HUGHES, JR	08/15/03	08/15/03	FLAG REFUND	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con.							
08–15	P1 3SR00003440	RAYMOND E CASTRO	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003616	RAYMOND E MOORE	08/15/03	08/15/03	FLAG REFUND		4.30
08–15	P1 3SR00003567	REBECCA E BRENTON	08/15/03	08/15/03	FLAG REFUND		3.00
08–15	P1 3SR00003504	RICHARD C FLANIGEN	08/15/03	08/15/03	FLAG REFUND		0.10
08–15	P1 3SR00003492	RITA M STARK	08/15/03	08/15/03	FLAG REFUND		8.10
08–15	P1 3SR00003625	ROBERT H GIVENS	08/15/03	08/15/03	FLAG REFUND		0.50
08–15	P1 3SR00003472	ROBERT J BANUELOS	08/15/03	08/15/03	FLAG REFUND		0.20
08–15	P1 3SR00003589	ROBERT J COLLIER	08/15/03	08/15/03	FLAG REFUND		0.98
08–15	P1 3SR00003451	ROBERT N MCMILLAN	08/15/03	08/15/03	FLAG REFUND		1.00
08–15	P1 3SR00003568	ROBERT W HAYHURST	08/15/03	08/15/03	FLAG REFUND		1.91
08–15	P1 3SR00003617	ROBERT W HERSHEY	08/15/03	08/15/03	FLAG REFUND		1.75
08–15	P1 3SR00003603	ROBERT WOLD	08/15/03	08/15/03	FLAG REFUND		0.90
08–15	P1 3SR00003558	ROBIN SMITH	08/15/03	08/15/03	FLAG REFUND		1.45
08–15	P1 3SR00003618	RONALD L STAUL	08/15/03	08/15/03	FLAG REFUND		2.55
08–15	P1 3SR00003559	RONALD QUINN	08/15/03	08/15/03	FLAG REFUND		1.45
08–15	P1 3SR00003520	ROY E KRUGER	08/15/03	08/15/03	FLAG REFUND		1.14
08–15	P1 3SR00003604	SANDRA L OGLESBY	08/15/03	08/15/03	FLAG REFUND		3.52
08–15	P1 3SR00003471	SCOTT GUSHWA	08/15/03	08/15/03	FLAG REFUND		1.29
08–15	P1 3SR00003527	SFC CHARLES A BASS	08/15/03	08/15/03	FLAG REFUND		0.20
08–15	P1 3SR00003493	SHADY HILL V.F.W. POST NO.8681	08/15/03	08/15/03	FLAG REFUND		3.35
08–15	P1 3SR00003581	SHARON A MCGUIRE	08/15/03	08/15/03	FLAG REFUND		2.30
08–15	P1 3SR00003605	SHARON E DILDA	08/15/03	08/15/03	FLAG REFUND		0.90
08–15	P1 3SR00003452	SONDRA M LATHE	08/15/03	08/15/03	FLAG REFUND		4.50
08–15	P1 3SR00003623	SONYA M BALTIMORE	08/15/03	08/15/03	FLAG REFUND		1.00
08–15	P1 3SR00003548	SPRING LAKE POST NO. 2759	08/15/03	08/15/03	FLAG REFUND		4.80
08–15	P1 3SR00003565	SPRINT UNITED MANAGEMENT CO	08/15/03	08/15/03	FLAG REFUND		65.20
08–15	P1 3SR00003629	DO	08/15/03	08/15/03	FLAG REFUND		4.20
08–15	P1 3SR00003505	SUE C KAISER	08/15/03	08/15/03	FLAG REFUND		0.10
08–15	P1 3SR00003539	SUSANNAH K. CURTIS	08/15/03	08/15/03	FLAG REFUND		3.75
08–15	P1 3SR00003475	SYLVIA J RATELLE	08/15/03	08/15/03	FLAG REFUND		0.65
08–15	P1 3SR00003481	TAMEE TAYLOR	08/15/03	08/15/03	FLAG REFUND		2.71
08–15	P1 3SR00003619	TED HALLER	08/15/03	08/15/03	FLAG REFUND		1.20
08–15	P1 3SR00003464	TEMPE B BROOKS	08/15/03	08/15/03	FLAG REFUND		0.45
08–15	P1 3SR00003441	TERRILYN WAILANI-MULLOY	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003442	DO	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003573	THE AMERICAN LEGION	08/15/03	08/15/03	FLAG REFUND		23.01
08–15	P1 3SR00003569	THOMAS J KELLER	08/15/03	08/15/03	FLAG REFUND		0.25
08–15	P2 OSG009854	TINY JEWEL BOX	05/29/03	05/29/03	BOOKENDS - C10732 - CAPITOL DO		2,480.00
08–15	P1 3SR00003443	TODD A WATKINS, JR	08/14/03	08/14/03	FLAG REFUND		1.54
08–15	P1 3SR00003444	TUCSON HEART HOSPITAL	08/14/03	08/14/03	FLAG REFUND		0.77
08–15	P1 3SR00003491	TYNDALL FEDERAL CREDIT UNION	08/15/03	08/15/03	FLAG REFUND		0.20
08–15	P1 3SR00003521	VALERIE S CHANCELLOR	08/15/03	08/15/03	FLAG REFUND		1.14
08–15	P1 3SR00003574	VERONICA A BAKER	08/15/03	08/15/03	FLAG REFUND		0.98

08–15	P1	3SR00003606	VETERANS OF FOREIGN WARS	08/15/03	08/15/03	FLAG REFUND	4.50
08–15	P1	3SR00003549	VFW POST #6891	08/15/03	08/15/03	FLAG REFUND	100.89
08–15	P1	3SR00003575	VFW POST #8961	08/15/03	08/15/03	FLAG REFUND	7.00
08–15	P1	3SR00003463	VINCENT J MUGAVERO	08/15/03	08/15/03	FLAG REFUND	3.95
08–15	P1	3SR00003585	WEST MILTON LODGE NO 577	08/15/03	08/15/03	FLAG REFUND	5.60
08–15	P1	3SR00003586	WILBUR BUCK	08/15/03	08/15/03	FLAG REFUND	1.58
08–15	P1	3SR00003620	WILLIAM G EVERETT	08/15/03	08/15/03	FLAG REFUND	45.05
08–15	P1	3SR00003576	WILLIAM R MCDOWELL	08/15/03	08/15/03	FLAG REFUND	0.75
08–15	P2	OSR079001	XEROX CORPORATION	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08–15	P2	OSR079001	DO	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08–15	P2	OSR079001	DO	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08–15	P2	OSR079001	DO	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08–15	P1	3SR00003621	YVONNE D POLLOCK	08/15/03	08/15/03	FLAG REFUND	4.05
08–15	P1	3SR00003489	325 FW/CP	08/15/03	08/15/03	FLAG REFUND	3.40
08–18	P1	3SR00003631	ADAM L CLARK	08/15/03	08/15/03	FLAG REFUND	1.90
08–18	P1	3SR00003645	BARBARA M MALZAHN	08/15/03	08/15/03	FLAG REFUND	0.55
08–18	P1	3SR00003644	DANA L STELLA	08/15/03	08/15/03	FLAG REFUND	0.25
08–18	P1	3SR00003638	DR. JACK KELLER	08/15/03	08/15/03	FLAG REFUND	0.95
08–18	P1	3SR00003641	IRENE HANNAFORD	08/15/03	08/15/03	FLAG REFUND	10.00
08–18	P1	3SR00003633	JAIME LEGARRETA	08/15/03	08/15/03	FLAG REFUND	13.95
08–18	P1	3SR00003635	KIRSTEE S HILDEBRAND	08/15/03	08/15/03	FLAG REFUND	1.20
08–18	P1	3SR00003642	LLOYD R MATTHES	08/15/03	08/15/03	FLAG REFUND	1.12
08–18	P1	3SR00003643	MAJ. GEN. R.B. MCCOY AUXILIARY	08/15/03	08/15/03	FLAG REFUND	1.96
08–18	P1	3SR00003646	PAUL J BERKOVITZ	08/15/03	08/15/03	FLAG REFUND	0.55
08–18	P1	3SR00003637	R THOMAS BROWN	08/15/03	08/15/03	FLAG REFUND	2.10
08–18	P1	3SR00003639	RAYMOND NORMAN	08/15/03	08/15/03	FLAG REFUND	0.90
08–18	P1	3SR00003647	REBECCA A. DESCANE	08/15/03	08/15/03	FLAG REFUND	1.10
08–18	P1	3SR00003632	SALLY R SYKES	08/15/03	08/15/03	FLAG REFUND	0.85
08–18	P1	3SR00003634	SUSAN F MEYER	08/15/03	08/15/03	FLAG REFUND	5.05
08–18	P1	3SR00003640	THEODORE A MCBRIDE	08/15/03	08/15/03	FLAG REFUND	0.45
08–18	P1	3SR00003648	TIMOTHY LEWIS	08/15/03	08/15/03	FLAG REFUND	0.55
08–18	P1	3SR00003636	V.G. LOTTERER	08/15/03	08/15/03	FLAG REFUND	0.38
08–19	HR	ACH105873	ADVERTISING ADVANTAGE	07/29/03	07/29/03	ACH PAYMENT RETURN	–1,323.64
08–19	P1	3SR00003543	CARY GRIFFIN	08/15/03	08/15/03	FLAG REFUND	1.12
08–19	P1	3SR00003501	M.B. (BOBBY) LLOYD	08/15/03	08/15/03	FLAG REFUND	0.20
08–19	P1	3SR00003439	MARJORIE LOYA	08/14/03	08/14/03	FLAG REFUND	0.77
08–19	P2	OSG010015	MARTHA WEEMS LTD	07/14/03	07/14/03	PAD, MOUSE, W/ HOUSE SEAL, ROU	1,425.00
08–19	P2	OSG010045	DO	07/22/03	07/22/03	FLASHLIGHT - MAG SOLITAIRE (BL	1,144.80
08–19	P2	OSG010046	DO	07/22/03	07/22/03	PEN - US FLAG WITH HOR IMPRINT	1,300.00
08–19	P2	OSG010060	DO	07/25/03	07/25/03	ALBUM - MINI PHOTO WITH SEAL,	285.00
08–19	P2	OSG010061	OLDE VA. JAR CO. LTD.	07/28/03	07/28/03	JAR, APOTHECARY W/ CAPITOL SCE	756.00
08–19	P2	OSG010082	PHILADELPHIA MFG. CO.	08/04/03	08/04/03	BOOKENDS - ELEPHANT SITTING, B	770.40
08–19	P2	OSG010057	SALISBURY PEWTER, INC.	07/25/03	07/25/03	TRAY - CALLING CARD WITH HOUSE	931.20
08–19	P2	OSG010057	DO	07/25/03	07/25/03	CANDY DISH - WITH HOUSE SEAL,	1,177.20
08–19	P2	OSR078461	SUPPLY ROOM COMPANIES, INC.	02/21/03	02/21/03	REMOTE CONTROL	1,242.00
08–19	P2	OSG010039	THE E GROUP	07/22/03	07/22/03	PAD HOLDER - (NAVY) WITH SEAL,	1,658.25
08–19	P2	OSR078525	DO	03/10/03	03/10/03	DOCUMENT CASE	7,880.00
08–19	P2	OSR078732	DO	05/02/03	05/02/03	CASE, DOCUMENT, 10 X 15 INSERT	2,275.00
08–19	P2	OSG010092	TRAUB COMPANY	08/05/03	08/05/03	BOOK - DC GUIDEBOOK, #32	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY-- Con.							
08–19	P2 OSG010092	DO	08/05/03	08/05/03	CD - DC SCREENSAVER		108.00
08–19	P2 OSG010092	DO	08/05/03	08/05/03	PAPERWEIGHT - CAPITOL		828.00
08–19	P2 OSG010092	DO	08/05/03	08/05/03	MAGNET - JUMBO DC MAP		216.00
08–19	P2 OSG010092	DO	08/05/03	08/05/03	MAGNET - JUMBO CAPITOL		172.80
08–19	P2 OSR079020	TROVER SHOP #1	07/25/03	07/25/03	BOOK, ALMANAC OF AMERICAN POLI		2,398.00
08–19	P2 OSR079061	DO	08/04/03	08/04/03	BOOK - WORD ALMANAC 2003, PAPE		191.20
08–19	P2 OSR079053	XEROX CORPORATION	07/31/03	07/31/03	DRUM - XEROX, FOR 765 / 785,		3,216.00
08–20	P1 OSG01RW064A	ADVERTISING ADVANTAGE	07/29/03	07/29/03	PEN, QUILL, CHROME W/SEAL		1,323.64
08–20	CO Z6173541	PEARSON EDUCATION	05/16/01	05/16/01	CANCELED CHECK - STOP PAYMENT		–311.22
08–20	CO Z6173541	DO	05/16/01	05/16/01	CANCELED CHECK - STOP PAYMENT		–405.60
08–21	P2 OSG009932	ARTCRAFT WHOLESALE JEWELRY	06/18/03	06/18/03	KEYCHAIN BRASS WITH US CAPITOL		2,400.00
08–21	P2 OSG010018	BUSINESS INNOVATIONS WORLDWIDE	07/16/03	07/16/03	GLASSES - DOF W/ HOUSE SEAL SE		1,224.00
08–21	P2 OSG010069	COLUMBIA ENTERPRISES, INC.	07/30/03	07/30/03	PEN - QUELL PEN SET WITH INKWE		400.00
08–21	P2 OSG010069	DO	07/30/03	07/30/03	BUST - GEORGE WASHINGTON		189.00
08–21	P2 OSG010069	DO	07/30/03	07/30/03	BUST - THOMAS JEFFERSON		189.00
08–21	P2 OSG010069	DO	07/30/03	07/30/03	CAPITOL, MARBLE, WITH BOX		336.00
08–21	P2 OSR079066	CRANE & COMPANY	08/05/03	08/05/03	STATIONERY - CRANE, 8 5 X 11.		216.00
08–21	P2 OSR079066	DO	08/05/03	08/05/03	ENVELOPES - CRANE, (WHITE),		112.50
08–21	P2 OSG010034	CRYSTAL IMAGERY	07/22/03	07/22/03	CRYSTAL, DECANTER, W/ SEAL AND		2,100.00
08–21	P2 OSG010025	EMERSON GLENN GARMENT, INC.	07/16/03	07/16/03	JACKET - FLEECE W/ SEAL RED #9		1,260.00
08–21	P2 OSG010014	MARTHA WEEMS LTD	07/14/03	07/14/03	STRESS BALL, ASSORTED COLORS H		1,625.00
08–21	P2 OSG009679	PICKARD INC	04/02/03	04/02/03	BOWL		870.00
08–21	P2 OSR079037	PICTURE PRODUCTS INC	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,		711.00
08–21	P2 OSR079037	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,		603.00
08–21	P2 OSR079037	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,		855.00
08–21	P2 OSR079038	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,		855.00
08–21	P2 OSG009967	SALISBURY PEWTER, INC.	06/27/03	06/27/03	CANDLE SNUFFER, CAPITOL DOME I		621.00
08–21	P2 OSG009967	DO	06/27/03	06/27/03	PAPERWEIGHT PEWTER W/RAISED SE		690.00
08–21	P2 OSG009993	THE E GROUP	07/09/03	07/09/03	CASE, CARD WITH SEAL, EPOXY		581.25
08–21	P2 OSG010074	DO	07/30/03	07/30/03	MARKERS - GOLF-BALL, GOLDTONE,		750.00
08–21	P2 OSG010079	DO	08/04/03	08/04/03	LAPEL PIN - WITH SEAL, #1		492.00
08–25	P2 OSR079077	ACCUCOM SYSTEMS	08/07/03	08/07/03	TONER - PANAFAX UG-3313 (E362		792.00
08–25	P2 OSS27573	BALTIMORE DISPLAY	07/14/03	07/14/03	TICKET HOLDER FOR 3/4 WOOD SHE		65.85
08–25	P2 OSR078951	BETHESDA ENGRAVERS	07/01/03	07/01/03	STATIONERY - LIBERTY SHEETS/EV		790.00
08–25	P2 OSG009565	CAHILL SALES & MARKETING	03/04/03	03/04/03	PAD HOLDER		648.00
08–25	P2 OSR079070	DIAMOND CONTAINER CORP.	08/06/03	08/06/03	BOX - CORRUGATED, 200LB TEST,		1,536.50
08–25	P2 OSG009807	SALISBURY PEWTER, INC	05/13/03	05/13/03	POTPOURRI		918.00
08–25	P2 OSG009807	DO	05/13/03	05/13/03	BOWL		443.20
08–25	P2 OSG010077	THE E GROUP	08/04/03	08/04/03	MARKERS - GOLF-BALL, GOLDTONE,		1,570.00
08–25	P2 OSR079063	XEROX CORPORATION	08/04/03	08/04/03	STAPLES - XEROX 108R53 5345 /		2,761.20
08–25	P2 OSR079078	DO	08/07/03	08/07/03	TONER - XEROX 220/230 #113R120		5,400.00
08–26	C2 NW200323800	BOISE CASCADE	06/18/03	06/18/03	OFFICE SUPPLIES		–29.99
08–26	C2 NW200323800	DO	06/25/03	06/25/03	OFFICE SUPPLIES		62.72

08–26	C2	NW200323800	DO	06/12/03	06/12/03	OFFICE SUPPLIES	236.80
08–26	C2	NW200323800	DO	06/25/03	06/25/03	OFFICE SUPPLIES	564.48
08–26	C2	NW200323800	DO	06/30/03	06/30/03	OFFICE SUPPLIES	596.64
08–26	C2	NW200323800	DO	07/01/03	07/01/03	OFFICE SUPPLIES	14,477.98
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	210.87
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	–10.20
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	–8.05
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	–27.99
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	–12.99
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	–1.59
08–26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	–31.50
08–26	C2	NW200323800	DO	06/25/03	06/25/03	OFFICE SUPPLIES	313.60
08–26	C2	NW200323800	DO	07/07/03	07/07/03	OFFICE SUPPLIES	8,658.35
08–26	C2	NW200323800	DO	07/08/03	07/08/03	OFFICE SUPPLIES	–98.88
08–26	C2	NW200323800	DO	07/08/03	07/08/03	OFFICE SUPPLIES	3,124.16
08–26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES	–216.60
08–26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES	5,593.80
08–26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	–1,074.24
08–26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	–175.68
08–26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	8,852.40
08–26	C2	NW200323800	DO	07/14/03	07/14/03	OFFICE SUPPLIES	–3.18
08–28	CO	Z6173305OSS	U.S. TREASURY	05/01/03	05/31/03	15 CANCELED CHECKS-STALE DATED	–40.76
08–29	OP	1SR00000067	GPO	01/14/03	01/14/03	ENVELOPES	1,505.00
08–29	OP	1SR00000068	DO	04/28/03	04/28/03	PAPER	4,680.00
08–29	OP	1SR00000069	DO	02/05/03	02/05/03	PAPER	4,644.00
08–29	OP	1SR00000070	DO	02/28/03	02/28/03	CARDBOARD	3,360.00
08–29	OP	1SR00000071	DO	03/12/03	03/12/03	PAPER	4,644.00
08–29	OP	1SR00000072	DO	03/19/03	03/19/03	PAPER	7,560.00
08–29	OP	1SR00000073	DO	03/28/03	03/28/03	ENVELOPES	96.00
08–29	OP	1SR00000074	DO	02/05/03	02/05/03	ENVELOPES	874.00
08–31	HV	3A901000275		08/01/03	08/31/03	TO RECLASS EXP CR TO REVENUE	208,408.26
08–31	HV	3A901000275		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	–779.08
08–31	S1	03243000136		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	291.14
08–31	S1	03243000190		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	487.94
08–31	S1	03243000378		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	–208,408.26
09–01	P2	OSR078983	BATTERIES, INC.	07/16/03	07/16/03	BATTERY - D CARDED 2 PER PK (E	800.64
09–01	P2	OSG010017	BUSINESS INNOVATIONS WORLDWIDE	07/16/03	07/16/03	CAP - TODDLER W/ HOUSE SEAL (C	864.00
09–01	P2	OSG010070	GLASSWARE DECORATORS OF BALT.	07/30/03	07/30/03	MUG - COFFEE, WITH HOUSE OF RE	1,058.40
09–01	P2	OSR079022	PICTURE PRODUCTS INC	07/25/03	07/25/03	FRAME, PICTURE, W/ HOUSE SEAL,	372.00
09–01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,	459.00
09–01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,	495.00
09–01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,	495.00
09–01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/ HOUSE SEAL,	711.00
09–01	P2	OSR078406	PRECO NEW PRODUCTS	02/03/03	02/03/03	CORD	792.00
09–01	P2	OSR078958	SERVICE WHOLESALE	07/08/03	07/08/03	MARKERS, PAPER-MATE BLUE 861-1	453.60
09–01	P2	OSR079032	DO	07/28/03	07/28/03	GLUE, STICK #00166-USA	237.60
09–01	P2	OSR079034	DO	07/29/03	07/29/03	PEN, PILOT, EASY TOUCH RETRACT	918.72
09–01	P2	OSR079034	DO	07/29/03	07/29/03	MARKERS, SANFORD EXPO, GREEN #	46.80
09–01	P2	OSR079034	DO	07/29/03	07/29/03	PENCIL, DRAFTING, PENTEL 0.5MM	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con.							
09-01	P2 OSR079034	DO	07/29/03	07/29/03	PEN, ROLLING BALL, PENTEL, #R4		62.16
09-01	P2 OSR079034	DO	07/29/03	07/29/03	PENCIL, DRAFTING, PENTEL 0 5MM		50.40
09-04	P2 OSR079015	INTERNATIONAL LASER GROUP	07/24/03	07/24/03	TONER CARTRIDGE, 5SI, HP EC39		1,344.00
09-05	P2 OSR079025	ALLIANCE MICRO	07/25/03	07/25/03	TONER, SAVIN 2045 PROD# 4310		424.00
09-05	P2 OSG010096	ATLANTIC PEWTER	08/07/03	08/07/03	DISH - CANDY W/BASE W/ HOUSE S		1,260.00
09-05	P2 OSS27075	BALTIMORE DISPLAY	08/26/03	08/26/03	SHELVES (ACRYLIC), M-0608, 12"		144.00
09-05	P2 OSS27075	DO	08/26/03	08/26/03	DOUBLE HOSIERY BOX CLEAR M-061		70.00
09-05	P2 OSS27075	DO	08/26/03	08/26/03	LUCITE ADJUSTABLE EASEL, M-600		16.20
09-05	P2 OSS27075	DO	08/26/03	08/26/03	PLASTIC COATED EASEL , 6" M-60		24.00
09-05	P2 OSS27075	DO	08/26/03	08/26/03	DOUBLE DECK EASEL, VINYL COATE		17.40
09-05	P2 OSS27075	DO	08/26/03	08/26/03	PLASTIC COATED EASEL, ADJUSTAB		11.40
09-05	P2 OSS27075	DO	08/26/03	08/26/03	LUCITE LITERATURE HOLDER, COUN		28.50
09-05	P2 OSS27075	DO	08/26/03	08/26/03	LUCITE U-TABLES, SET OF 4 (6",		99.00
09-05	P2 OSS27075	DO	08/26/03	08/26/03	LUCITE U-TABLES, SET OF 3 3/16		29.50
09-05	P2 OSS27075	DO	08/26/03	08/26/03	PLASTIC COATED EASEL, 5" M-600		13.20
09-05	P2 OSS27075	DO	08/26/03	08/26/03	LUCITE U-TABLES SET OF 3 (3",		12.00
09-05	P2 OSS27075	DO	08/26/03	08/26/03	SHIPPING		47.69
09-05	P2 OSG010032	BUSINESS INNOVATIONS WORLDWIDE	07/22/03	07/22/03	MUG, COFFEE, HOUSE SEAL, BOXED		1,055.70
09-05	P2 OSR079004	DO	07/22/03	07/22/03	ID - LANYARD HOUSE SEAL AND DE		1,240.00
09-05	P2 OSG010095	COLUMBIA ENTERPRISES, INC.	08/07/03	08/07/03	BOOKMARK - ASST. DESIGN W/ GOL		1,250.00
09-05	P2 OSG010093	GOLDMAN PROMOTIONS EAST	08/07/03	08/07/03	BOWL - CRYSTAL W/ HOUSE SEAL B		1,611.00
09-05	P2 OSG010020	J. JENKINS SONS CO. INC	07/16/03	07/16/03	BOX - FLAG 3X5 WOODEN W/ ENGRA		1,080.00
09-05	P2 OSR079027	MARTHA WEEMS LTD	07/25/03	07/25/03	PAD, MOUSE, W/ HOUSE SEAL, ROU		1,425.00
09-05	P2 OSG009958	PRECISION ETCHINGS & FINDINGS	06/26/03	06/26/03	ORNAMMENT UNITED WE STAND (CPE		2,250.00
09-05	P2 OSR079033	SERVICE WHOLESALE	07/28/03	07/28/03	PEN, SHEAFFER, COPPER FP #366-		551.32
09-05	P2 OSG0100004	THE E GROUP	07/14/03	07/14/03	KEY RING, W/ CAPITOL AND MONUM		780.00
09-05	P2 OSG010057	DO	07/25/03	07/25/03	CUFF- LINKS - WITH SEAL #6		955.20
09-05	P2 OSG010053	DO	07/25/03	07/25/03	PEN - DONKEY		715.00
09-05	P2 OSG010073	DO	07/30/03	07/30/03	SHIRT - GOLF, 100% COTTON, BUR		2,260.00
09-05	P2 OSG010098	DO	08/07/03	08/07/03	NECKLACE - PENDANT W/ SEAL #4-		404.40
09-05	P2 OSR079021	DO	07/25/03	07/25/03	JOURNAL, WIREBOUND W/ SEAL, IT		1,350.00
09-08	P2 OSR079041	ALLIANCE MICRO	07/29/03	07/29/03	TONER, CANON FX7 FOR THE LC710		1,385.50
09-08	P2 OSR079041	DO	07/29/03	07/29/03	TONER, CANON FX7 FOR THE LC710		244.50
09-08	P2 OSG009963	BERNARD MANUFACTURING COMPANY	06/27/03	06/27/03	BAG TOTE CANVAS NAVY BLUE W/SE		2,086.50
09-08	P2 OSG009912	CAHILL SALES & MARKETING	06/16/03	06/16/03	PEN AND KEYCHAIN SET WITH HOUS		1,820.00
09-08	P2 OSR078905	DO	06/20/03	06/20/03	PAD HOLDER W/SEAL DELUXE ASSOR		954.45
09-08	P2 OSR078580	CINGULAR INTERACTIVE	03/25/03	03/25/03	BLACKBERRY		75,800.00
09-08	P2 OSR078580	DO	03/25/03	03/25/03	950 BLACKBERRY		19,900.00
09-08	P2 OSR078581	DO	03/25/03	03/25/03	HOLSTER		839.60
09-08	P2 OSR078581	DO	03/25/03	03/25/03	HOLSTER		3,358.40
09-08	P2 OSG010122	COLUMBIA ENTERPRISES, INC	08/27/03	08/27/03	RULER, PRESIDENTS OF UNITED ST		1,020.00
09-08	P2 OSG010122	DO	08/27/03	08/27/03	BOOK, COLORING, "DC LANDMARKS"		504.00
09-08	P2 OSR079024	FISHER PEN COMPANY	07/25/03	07/25/03	PEN, BALLPOINT, FISHER, #400B,		2,300.00

09-08	P2	OSG010089	JOHN WILLS STUDIOS	08/05/03	08/05/03	BOX - OVAL CULTURED MARBLE WIT	648.00
09-08	P2	OSG010059	MARTHA WEEMS LTD	07/25/03	07/25/03	SEAL - CONGRSSIONAL 2" OUTSIDE	750.00
09-08	P2	OSG010084	DO	08/04/03	08/04/03	PENS - CAPITOL DOME WITH HOR I	1,100.00
09-08	P2	OSR079026	DO	07/25/03	07/25/03	PORTFOLIO, BURGUNDY, HAZEL W/	2,100.00
09-08	P2	OSR079064	DO	08/04/03	08/04/03	BALL - STRESS	1,625.00
09-08	P2	OSS27281	PAXAR CORPORATION	06/20/03	06/20/03	THERMAL BARCODE LABELS, 1" X 2	1,654.95
09-08	P2	OSS27281	DO	06/20/03	06/20/03	SHIPPING CHARGES	5.40
09-08	P2	OSG010100	SALISBURY PEWTER, INC	08/07/03	08/07/03	TANKARD - IMAGE W/ SEAL #IAT12	786.00
09-08	P2	OSG010100	DO	08/07/03	08/07/03	CUP - COIN JIGGER W/ ENGRAVED	871.20
09-08	P2	OSR079098	SERVICE WHOLESALE	08/25/03	08/25/03	SHEET PROTECTORS, #00010 .077M	155.60
09-08	P2	OSR079098	DO	08/25/03	08/25/03	KNIFE BLADES, X-ACTO #211	55.20
09-08	P2	OSR079098	DO	08/25/03	08/25/03	CLIPBOARD, ACRYLIC ROGERS, #50	126.72
09-08	P2	OSR079098	DO	08/25/03	08/25/03	GLUE, QUICK GEL SUPER GLUE SGG	162.72
09-08	P2	OSR079098	DO	08/25/03	08/25/03	CHALK, WHITE, DUSTLESS	21.60
09-08	P2	OSR079098	DO	08/25/03	08/25/03	PENCILS, #2, #02097	518.40
09-08	P2	OSG010102	SHORELINE ENGRAVERS	08/07/03	08/07/03	COMPACT - W/ HOUSE SEAL DOUBLE	1,130.00
09-08	P2	OSG010102	DO	08/07/03	08/07/03	LIGHTER - ZIPPO CHROME W/ SEAL	1,031.25
09-08	P2	OSG010007	THE E GROUP	07/14/03	07/14/03	THIMBLE, W/ GOLD SEAL IMPRINT	234.00
09-08	P2	OSG010051	DO	07/25/03	07/25/03	CAP - HOUSE SEAL, PUTTY / NAVY	691.20
09-08	P2	OSR079046	DO	07/29/03	07/29/03	CASE, DOCUMENT, HORIZONTAL, BL	3,810.00
09-08	P2	OSR079057	DO	08/04/03	08/04/03	PHOTO HOLDER - HORIZONTAL WITH	187.50
09-08	P2	OSR079084	XEROX CORPORATION	08/11/03	08/11/03	TONER, XEROX (332-340) 113R317	20,040.00
09-08	P2	OSR079088	DO	08/12/03	08/12/03	TONER - 106R373 - XEROX 735/74	660.00
09-09	P2	OSR079042	LIGHTHOUSE FOR THE BLIND	07/31/03	07/31/03	STAMP, RUBBER COPY	209.40
09-09	P2	OSR079042	DO	07/31/03	07/31/03	STAMP, 1 LINE RUBBER RUSH	209.40
09-09	P2	OSS27902	S FREEDMAN & SONS INC	08/07/03	08/07/03	SMALL WHITE BAGS STOCK, #	379.20
09-10	C2	NW200325300	BOISE CASCADE	07/07/03	07/07/03	OFFICE SUPPLIES	146.75
09-10	C2	NW200325300	DO	07/07/03	07/07/03	OFFICE SUPPLIES	11.74
09-10	C2	NW200325300	DO	07/09/03	07/09/03	OFFICE SUPPLIES	345.60
09-10	C2	NW200325300	DO	07/10/03	07/10/03	OFFICE SUPPLIES	-194.89
09-10	C2	NW200325300	DO	07/10/03	07/10/03	OFFICE SUPPLIES	-36.45
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-221.28
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-38.97
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-2,648.56
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	20,151.08
09-10	C2	NW200325300	DO	07/09/03	07/09/03	OFFICE SUPPLIES	57.60
09-10	C2	NW200325300	DO	07/16/03	07/16/03	OFFICE SUPPLIES	4,014.15
09-10	C2	NW200325300	DO	07/07/03	07/07/03	OFFICE SUPPLIES	70.44
09-10	C2	NW200325301	DO	07/18/03	07/18/03	OFFICE SUPPLIES	4,434.88
09-10	C2	NW200325301	DO	07/18/03	07/18/03	OFFICE SUPPLIES	7,978.05
09-10	C2	NW200325301	DO	07/22/03	07/22/03	OFFICE SUPPLIES	6,037.42
09-10	C2	NW200325301	DO	07/23/03	07/23/03	OFFICE SUPPLIES	16,145.14
09-10	C2	NW200325301	DO	07/23/03	07/23/03	OFFICE SUPPLIES	52.12
09-10	C2	NW200325301	DO	07/24/03	07/24/03	OFFICE SUPPLIES	-725.04
09-10	C2	NW200325301	DO	07/25/03	07/25/03	OFFICE SUPPLIES	16,557.30
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	-0.96
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	725.04
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	-228.96
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	-177.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con							
09–10	C2 NW200325301	DO	07/29/03	07/29/03	OFFICE SUPPLIES		–10.56
09–10	C2 NW200325301	DO	07/29/03	07/29/03	OFFICE SUPPLIES		4,903.28
09–10	C2 NW200325301	DO	07/30/03	07/30/03	OFFICE SUPPLIES		–15.56
09–10	C2 NW200325301	DO	07/30/03	07/30/03	OFFICE SUPPLIES		–17.52
09–10	C2 NW200325301	DO	07/30/03	07/30/03	OFFICE SUPPLIES		–28.50
09–10	C2 NW200325301	DO	07/30/03	07/30/03	OFFICE SUPPLIES		1,596.24
09–10	C2 NW200325301	DO	05/22/03	05/22/03	OFFICE SUPPLIES		414.24
09–11	P2 OSR079108	ACCUCOM SYSTEMS	08/25/03	08/25/03	GLUE, DAB-N-SEAL .50ML ENVELOP		1,255.68
09–11	P2 OSR079109	DO	08/25/03	08/25/03	TONER/ DEV. SHARP #F045ND 4500		1,560.00
09–11	P2 OSR079110	DO	08/25/03	08/25/03	CD RECORDABLE, PACK OF 10		2,250.00
09–11	C2 NW200325400	BOISE CASCADE	08/11/03	08/11/03	OFFICE SUPPLIES		4,515.08
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		394.20
09–11	C2 NW200325400	DO	08/12/03	08/12/03	OFFICE SUPPLIES		1,171.72
09–11	C2 NW200325400	DO	07/22/03	07/22/03	OFFICE SUPPLIES		6.74
09–11	C2 NW200325400	DO	07/23/03	07/23/03	OFFICE SUPPLIES		126.24
09–11	C2 NW200325400	DO	07/31/03	07/31/03	OFFICE SUPPLIES		–17.28
09–11	C2 NW200325400	DO	08/04/03	08/04/03	OFFICE SUPPLIES		3,769.28
09–11	C2 NW200325400	DO	07/23/03	07/23/03	OFFICE SUPPLIES		47.34
09–11	C2 NW200325400	DO	08/04/03	08/04/03	OFFICE SUPPLIES		3,519.18
09–11	C2 NW200325400	DO	08/04/03	08/04/03	OFFICE SUPPLIES		204.75
09–11	C2 NW200325400	DO	08/05/03	08/05/03	OFFICE SUPPLIES		2,840.84
09–11	C2 NW200325400	DO	08/06/03	08/06/03	OFFICE SUPPLIES		1,172.88
09–11	C2 NW200325400	DO	08/07/03	08/07/03	OFFICE SUPPLIES		–15.78
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		–15.00
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		–3.40
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		–9.89
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		–13.93
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		–15.92
09–11	C2 NW200325400	DO	08/11/03	08/11/03	OFFICE SUPPLIES		–1.10
09–11	P2 OSS27068	BOISE CASCADE OFFICE PRODUCTS	06/10/03	06/10/03	RIBBONS FOR CREDIT CARD MACHIN		93.60
09–11	P2 OSS27068	DO	06/10/03	06/10/03	LEMARK RIBBONS FOR OSS CASH RE		145.92
09–11	P2 OSG010085	BUSINESS INNOVATIONS WORLDWIDE	08/05/03	08/05/03	PLATE - APOTHESIS OF WASHINGTO		1,600.00
09–11	P2 OSR079071	DO	08/06/03	08/06/03	BOOK - JOURNAL, HOUSE SEAL AND		1,676.80
09–11	P2 OSG010111	CRANE & COMPANY	08/26/03	08/26/03	STATIONERY, CRANE		22.50
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		22.50
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		81.00
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		25.50
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		29.00
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		27.00
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		27.00
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		30.00
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		30.00
09–11	P2 OSG010111	DO	08/26/03	08/26/03	STATIONERY, CRANE		30.00

09-11	P2	OSG010113	DO	08/26/03	08/26/03	STATIONERY, CRANE	22.50
09-11	P2	OSG010113	DO	08/26/03	08/26/03	STATIONERY, CRANE	36.00
09-11	P2	OSG010113	DO	08/26/03	08/26/03	STATIONERY, CRANE	36.00
09-11	P2	OSG010113	DO	08/26/03	08/26/03	STATIONERY, CRANE	45.00
09-11	P2	OSG010113	DO	08/26/03	08/26/03	STATIONERY, CRANE	24.00
09-11	P2	OSG010117	FOTOMETAL IMAGING INC.	08/27/03	08/27/03	1 CONGRESSIONAL RECORD PLAQUE	94.95
09-11	P2	OSG010118	DO	08/27/03	08/27/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
09-11	P2	OSG010099	PHILADELPHIA MFG. CO.	08/07/03	08/07/03	BOOKENDS - AMERICA EAGLE BRASS	957.60
09-11	P2	OSG010099	DO	08/07/03	08/07/03	BOOKENDS - AMERICAN EAGLE "177	478.80
09-11	P2	OSR079067	DO	08/05/03	08/05/03	BOOKENDS - EAGLE BRASS, #21	957.60
09-11	P2	OSG009186	PURE COUNTRY INC	10/07/02	10/07/02	AFGHAN	1,097.50
09-11	P2	OSG009186	DO	10/07/02	10/07/02	AFGHAN	219.50
09-11	P2	OSR079052	THE E GROUP	07/31/03	07/31/03	HOLDER - CERTIFICATE, BLUE WIT	2,085.00
09-11	P2	OSR079133	XEROX CORPORATION	08/28/03	08/28/03	PAPER COPIER, XEROX, WHITE, 8	3,690.00
09-12	P2	OSG009764	BOISE CASCADE OFFICE PRODUCTS	05/02/03	05/02/03	PEN, BALLPOINT, BIC CLIC, BLAC	340.00
09-12	P2	OSG009764	DO	05/02/03	05/02/03	PEN, BALLPOINT, BIC CLIC, BLAC	680.00
09-12	P2	OSG010101	MARTHA WEEMS LTD	08/08/03	08/08/03	BADGE REEL - 36" MINI BAK CLAS	596.00
09-12	P2	OSR079075	MARTHA WEEMS LTD	08/08/03	08/08/03	BADGE REEL - 36" MINI BAK CLAS	1,251.60
09-17	P2	OSR079096	ALLIANCE MICRO	08/15/03	08/15/03	TONER - LANIER, FOR THE 2005 F	1,848.00
09-17	C2	NW200326000	BOISE CASCADE	08/15/03	08/15/03	OFFICE SUPPLIES	18,260.04
09-17	C2	NW200326000	DO	08/18/03	08/18/03	OFFICE SUPPLIES	149.50
09-17	C2	NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES	3,044.46
09-17	C2	NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES	1,884.18
09-17	C2	NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES	9,752.41
09-17	C2	NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES	2,205.32
09-17	C2	NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES	3,645.05
09-17	C2	NW200326000	DO	08/25/03	08/25/03	OFFICE SUPPLIES	60.64
09-17	C2	NW200326000	DO	08/27/03	08/27/03	OFFICE SUPPLIES	-40.32
09-17	C2	NW200326000	DO	07/23/03	07/23/03	OFFICE SUPPLIES	90.00
09-17	P2	OSG010056	R.F.S.J., INC.	07/25/03	07/25/03	WINE GLASS - CRYSTAL, WITH HOU	1,988.00
09-17	P2	OSR078075	SERVICE WHOLESALE	10/23/02	10/23/02	BOOK	1,528.80
09-17	P2	OSR079060	DO	08/04/03	08/04/03	PIN - PUSH, MOORE #2P-10	224.00
09-17	P2	OSR079060	DO	08/04/03	08/04/03	RUBBER BANDS - LARGE THICKNESS	45.00
09-17	P2	OSR079122	DO	08/27/03	08/27/03	MARKERS, PAPER-MATE BLUE 861-1	2,268.00
09-17	P2	OSR079137	DO	09/03/03	09/03/03	PENCILS - ART SET SAN02428	269.40
09-17	P2	OSR079137	DO	09/03/03	09/03/03	PENCILS - #02476 - ART SET, SA	101.10
09-17	P2	OSR079137	DO	09/03/03	09/03/03	PENCIL - #A65BP - 5MM MECHANIC	337.50
09-17	P2	OSR079137	DO	09/03/03	09/03/03	REFILL - #30315 - PARKER B.P.	45.36
09-17	P2	OSR079137	DO	09/03/03	09/03/03	REFILL - #8444 - SOFTIP, CROSS	43.92
09-17	P2	OSR079137	DO	09/03/03	09/03/03	REFILL - #8442 - REFILL, SOFTT	21.96
09-17	P2	OSR079137	DO	09/03/03	09/03/03	REFILL - LEAD, PENTELL .5MM	155.52
09-17	P2	OSR079137	DO	09/03/03	09/03/03	REFILL - #97335 - ROLLER BLACK	64.80
09-17	P2	OSR079137	DO	09/03/03	09/03/03	REFILL - BALLPOINT, SHEAFFE BL	38.88
09-17	P2	OSR079105	TROVER SHOP #1	08/25/03	08/25/03	BOOK, ALMANAC OF AMERICAN POLI	2,398.00
09-24	P2	OSR079130	ACCURATE WORD LLC	08/28/03	08/28/03	CARDS PLACE, GOLD SEAL (10)	475.00
09-24	P2	OSG009990	ARTCRAFT WHOLESALE JEWELRY	07/09/03	07/09/03	LETTER OPENER, SCANDIA, W/ SEA	720.00
09-24	P2	OSG010129	EMPIRE SILVER CO	08/27/03	08/27/03	COMB & BRUSH, GIRLS, W/ CONGRE	630.00
09-24	P2	OSR079051	LIGHTHOUSE FOR THE BLIND	08/04/03	08/04/03	STAMP - RUBBER, DRAFT	209.40
09-24	P2	OSG010140	RALPH D. JONES, INC	08/27/03	08/27/03	MAGNETS, " THE SPLENDOR OF WAS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con.							
09–24	P2 OSG010094	RICHARD C GUY STUDIO	08/07/03	08/07/03	NOTES & ENVELOPES - HISTORICAL		560.00
09–24	P2 OSG010148	RIPTIED PARTNERS	09/02/03	09/02/03	TIE - CAPITOL DOME, RED		504.00
09–24	P2 OSG010148	DO	09/02/03	09/02/03	TIE - CAPITOL DOME, PLATINUM		504.00
09–24	P2 OSG009829	THE E GROUP	05/20/03	05/20/03	KEY CHAIN - W/ LOCK COLOR FILL		2,100.00
09–24	P2 OSG010006	DO	07/14/03	07/14/03	COASTER, BLUE/ GOLD 4 1/4 INCH		790.00
09–24	P2 OSG010078	DO	08/04/03	08/04/03	SOCK - ATHLETIC, LOW CUT WITH		270.00
09–24	P2 OSG010130	DO	08/27/03	08/27/03	WATCH, MENS W/ SEAL GOLD #36B		1,500.00
09–24	P2 OSG010131	DO	08/27/03	08/27/03	KEY CHAIN, W/ LOCK, GOLD AND H		2,100.00
09–24	P2 OSG010134	DO	08/27/03	08/27/03	CUFFLINKS, SILK SCREEDNED W/ S		785.00
09–24	P2 OSG010135	DO	08/27/03	08/27/03	PIN, STICK GOLD- PLATED W/ SEA		284.40
09–24	P2 OSG010137	DO	08/27/03	08/27/03	LAPEL PIN, ETCHED ENAMEL BOXED		1,100.00
09–24	P2 OSR078849	DO	06/05/03	06/05/03	PLAQUE - RECOGNITION		2,250.00
09–24	P2 OSR078850	DO	06/04/03	06/04/03	PLAQUE - RECOGNITION		2,250.00
09–24	P2 OSR078923	DO	06/25/03	06/25/03	PORTFOLIO LAMINATED DUO TANG R		1,356.00
09–24	P2 OSR078923	DO	06/25/03	06/25/03	PORTFOLIO LAMINATED DUO TANG R		904.00
09–24	P2 OSR078933	DO	06/26/03	06/26/03	CASE DOCUMENT VERTICAL BLUE W/		1,905.00
09–24	P2 OSR079058	DO	08/04/03	08/04/03	PORTFOLIO - LAMINATED GREEN WI		1,130.00
09–24	P2 OSR079059	DO	08/04/03	08/04/03	SEAL - HOUSE OF REPRESENTATIVE		780.00
09–24	P2 OSR079120	DO	08/25/03	08/25/03	PHOTO HOLDER W/ IMPRINT 4 X 6,		219.00
09–24	P2 OSR079121	DO	08/25/03	08/25/03	CASE, DOCUMENT, HORIZONTAL BLU		7,880.00
09–24	P2 OSR079136	DO	09/02/03	09/02/03	PHOTO HOLDER - HORIZONTAL W/IM		625.00
09–24	P2 OSR079091	TROVER SHOP #1	08/15/03	08/15/03	BOOK - WASHINGTON REPRESENTATI		2,416.80
09–24	P2 OSR079156	XEROX CORPORATION	09/10/03	09/10/03	TONER COPY CARTRIDGE 5028 #13R		1,530.00
09–24	P2 OSR079157	DO	09/10/03	09/10/03	IMAGE REFILL XEROX #8R3683 FOR		2,412.00
09–24	P2 OSR079158	DO	09/10/03	09/10/03	TONER XEROX DC 535SH #6R1046		2,044.00
09–25	P2 OSR079154	ACCUCOM SYSTEMS	09/10/03	09/10/03	PAPER HP PREMIUM PLUS GLOSSY #		1,200.00
09–25	P2 OSG010105	ARTCRAFT WHOLESALE JEWELRY	08/12/03	08/12/03	BOWL - #030604Z - WILTON, BOST		1,260.00
09–25	P2 OSG010105	DO	08/12/03	08/12/03	PORRINGER - #030624Z - LG. VIR		1,050.00
09–25	P2 OSR79085	CAROLINA VISUALS	08/12/03	08/12/03	3' X 5' NYLON AMERICAN FLAG		25,344.00
09–25	P2 OSG010112	CRANE & COMPANY	08/26/03	08/26/03	STATIONERY, CRANE		60.00
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		27.00
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		54.00
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		76.50
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		102.00
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		102.00
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		28.50
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		85.50
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		28.50
09–25	P2 OSG010112	DO	08/26/03	08/26/03	STATIONERY, CRANE		76.50
09–25	P2 OSR079113	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	CERTIFICATE ATTAINMENT OF THE		2,100.00
09–25	P2 OSR079115	E.W PIKE COMPANY	08/25/03	08/25/03	MOISTENER, BETTER, #3-A		558.00
09–25	P2 OSG010164	FOTOMETAL IMAGING INC.	09/11/03	09/11/03	CONGRESSIONAL RECORD PLAQUE #C		74.95
09–25	P2 OSG010049	L.W. BRISTOL COLLECTION	07/25/03	07/25/03	PIN - LAPEL, U.S. HOUSE OF REP		3,250.00

09–25	P2	OSR079107	PICTURE PRODUCTS INC	08/25/03	08/25/03	FRAME, PICTURE W/ HOUSE SEAL,	459.00
09–25	P2	OSR079107	DO	08/25/03	08/25/03	FRAME, PICTURE W/ HOUSE SEAL,	558.00
09–25	P2	OSR079107	DO	08/25/03	08/25/03	FRAME, PICTURE, W/ HOUSE SEAL,	603.00
09–25	P2	OSR079138	DO	09/03/03	09/03/03	FRAME - PICTURE, W/ HOUSE SEAL	711.00
09- 25	P2	OSG010110	SALISBURY PEWTER, INC.	08/12/03	08/12/03	TRAY - #CCOT - OVAL 9" W/ SEAL	698.40
09–25	P2	OSG010142	DO	08/27/03	08/27/03	DISH, NUT 4- SIDED, W/ HOUSE S	543.00
09–25	P2	OSG010080	THE E GROUP	08/04/03	08/04/03	MUG - TRAVEL WITH GRIPPER	1,107.00
09–25	P2	OSR079119	DO	08/25/03	08/25/03	OPENER, LETTER, ZIPPY W/ SEAL	445.00
09–25	P2	OSG010120	VACATION SPOT PUBLISHING	08/27/03	08/27/03	BOOK, "WASHINGTON D.C ABCS",	1,950.68
09–25	P2	OSR079159	XEROX CORPORATION	09/10/03	09/10/03	TONER XEROX 665/765/785 FAX (	4,800.00
09–26	P1	3SR00003710	ALICE J COLASANTI	09/26/03	09/26/03	FLAG REFUND	0.98
09–26	P1	3SR00003706	ANITA R. BRITTAIN	09/25/03	09/25/03	FLAG REFUND	0.75
09–26	P1	3SR00003677	ANTHONY SINGLETARY	09/25/03	09/25/03	FLAG REFUND	7.05
09–26	P1	3SR00003724	ARTHUR V WHITNEY	09/26/03	09/26/03	FLAG REFUND	0.20
09–26	P1	3SR00003739	BARBARA A MILLER	09/26/03	09/26/03	FLAG REFUND	0.30
09–26	P1	3SR00003715	BETTY M BAYER	09/26/03	09/26/03	FLAG REFUND	0.45
09–26	C2	NW200326900	BOISE CASCADE	08/27/03	08/27/03	OFFICE SUPPLIES	–13.35
09 26	C2	NW200326900	DO	08/27/03	08/27/03	OFFICE SUPPLIES	–15.56
09–26	C2	NW200326900	DO	08/27/03	08/27/03	OFFICE SUPPLIES	–5.00
09–26	C2	NW200326900	DO	08/27/03	08/27/03	OFFICE SUPPLIES	–13.24
09–26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	–38.75
09–26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	4,367.76
09–26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	10,945.90
09–26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	17,508.44
09–26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	0.77
09–26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	188.65
09–26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	–70.14
09–26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	–256.45
09–26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	3,540.46
09–26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	66.36
09–26	C2	NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES	–204.48
09–26	C2	NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES	–16.42
09–26	C2	NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES	–377.30
09–26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	–31.28
09–26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	7,794.20
09–26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	4,704 08
09–26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	3,543.60
09–26	C2	NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES	3,428.50
09–26	P1	3SR00003678	BONNIE G MYERS	09/25/03	09/25/03	FLAG REFUND	0.30
09–26	P1	3SR00003661	BOY SCOUT TROOP 484	09/25/03	09/25/03	FLAG REFUND	0.56
09–26	P1	3SR00003662	DO	09/25/03	09/25/03	FLAG REFUND	1.12
09–26	P1	3SR00003728	BRAD FOSTER	09/26/03	09/26/03	FLAG REFUND	0.25
09–26	P1	3SR00003716	BRASS LANTERN FAMILY RESTAURAN	09/26/03	09/26/03	FLAG REFUND	1.05
09 26	P1	3SR00003672	BRIAN E TOWNSEND	09/25/03	09/25/03	FLAG REFUND	0.98
09–26	P1	3SR00003704	BROOKS K GULLEDGE	09/25/03	09/25/03	FLAG REFUND	0.52
09–26	P1	3SR00003649	CARLA JEAN KEEGAN	09/25/03	09/25/03	FLAG REFUND	0.77
09–26	P1	3SR00003741	CARMEN J HORKAN	09/26/03	09/26/03	FLAG REFUND	1.96
09–26	P1	3SR00003679	CAROLYN J COMBS	09/25/03	09/25/03	FLAG REFUND	1.04
09–26	P1	3SR00003733	CHERYL V AMERINE	09/26/03	09/26/03	FLAG REFUND	0.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
09 26 P2	OSG010050	CITY LIGHTS/CRYSTAL COVE	07/25/03	07/25/03	CRYSTAL CAPITOL DOME, MINI		960.00
09 26 P2	OSG010076	DO	08/04/03	08/04/03	CRYSTAL - CAPITOL DOME, #40		912.00
09 26 P1	3SR00003717	CITY OF SHARON	09/26/03	09/26/03	FLAG REFUND		8.35
09-26 P1	3SR00003694	CITY OF SLIDELL	09/25/03	09/25/03	FLAG REFUND		0.15
09-26 P1	3SR00003699	DAVID M SUCHAINE	09/25/03	09/25/03	FLAG REFUND		0.50
09-26 P1	3SR00003725	DEBORAH RICE	09/26/03	09/26/03	FLAG REFUND		2.94
09-26 P1	3SR00003688	DONALD E TAYLOR, JR	09/25/03	09/25/03	FLAG REFUND		0.98
09-26 P1	3SR00003718	DONNA BARNARD	09/26/03	09/26/03	FLAG REFUND		1.20
09-26 P1	3SR00003701	DONNA FRANZA	09/25/03	09/25/03	FLAG REFUND		1.45
09-26 P1	3SR00003700	DONNA KROGSRUD	09/25/03	09/25/03	FLAG REFUND		11.45
09-26 P1	3SR00003650	DOROTHY L HESS	09/25/03	09/25/03	FLAG REFUND		2.31
09-26 P1	3SR00003698	ELAINE F PITTS	09/25/03	09/25/03	FLAG REFUND		0.05
09-26 P1	3SR00003686	ELIZABETH A GORDAN	09/25/03	09/25/03	FLAG REFUND		0.45
09-26 P2	OSG010155	EMPIRE SILVER CO	09/08/03	09/08/03	COMB & BRUSH BOYS W/ CONGRESSI		385.00
09-26 P1	3SR00003673	ESTHER MCCLAINE	09/25/03	09/25/03	FLAG REFUND		0.55
09-26 P1	3SR00003674	DO	09/25/03	09/25/03	FLAG REFUND		1.10
09-26 P1	3SR00003687	FRIENDS OF VI DALEY	09/25/03	09/25/03	FLAG REFUND		1.12
09-26 P1	3SR00003665	GALE P. BRICK	09/25/03	09/25/03	FLAG REFUND		0.49
09-26 P1	3SR00003719	GARY J HORNBERGER	09/26/03	09/26/03	FLAG REFUND		10.40
09-26 P1	3SR00003680	GWENDOLYN REDMOND	09/25/03	09/25/03	FLAG REFUND		0.48
09-26 P1	3SR00003667	HAMILTON COUNTY	09/25/03	09/25/03	FLAG REFUND		48.00
09-26 P1	3SR00003668	HARRY A. BUZZETT	09/25/03	09/25/03	FLAG REFUND		0.13
09-26 P1	3SR00003707	JAMES E LUEHRS	09/25/03	09/25/03	FLAG REFUND		0.50
09-26 P1	3SR00003669	JAMES F FANTASKI	09/25/03	09/25/03	FLAG REFUND		0.50
09-26 P1	3SR00003705	JEAN WHITENER	09/25/03	09/25/03	FLAG REFUND		3.00
09-26 P1	3SR00003681	JEANNE ABBOTT	09/25/03	09/25/03	FLAG REFUND		7.05
09-26 P1	3SR00003720	JEANNE MCGUIRE-CONLON	09/26/03	09/26/03	FLAG REFUND		10.40
09-26 P1	3SR00003651	JEFFREY J HILL	09/25/03	09/25/03	FLAG REFUND		0.77
09-26 P1	3SR00003666	JENNIFER COGBURN	09/25/03	09/25/03	FLAG REFUND		0.27
09-26 P1	3SR00003682	JERRY D KIDD	09/25/03	09/25/03	FLAG REFUND		0.16
09-26 P1	3SR00003664	JOE PEREZ, JR	09/25/03	09/25/03	FLAG REFUND		3.95
09-26 P1	3SR00003697	JOEL A WILLIAMS	09/25/03	09/25/03	FLAG REFUND		0.25
09-26 P1	3SR00003737	JOHN M TURNER, III	09/26/03	09/26/03	FLAG REFUND		3.24
09-26 P1	3SR00003713	JOSEPH C STUMP	09/26/03	09/26/03	FLAG REFUND		0.98
09-26 P1	3SR00003721	KAREN B OLSON	09/26/03	09/26/03	FLAG REFUND		14.10
09-26 P1	3SR00003652	KAREN S GANNON	09/25/03	09/25/03	FLAG REFUND		0.77
09-26 P1	3SR00003729	KARYN V WOOTEN	09/26/03	09/26/03	FLAG REFUND		1.00
09-26 P1	3SR00003727	KELLY J UZZELL	09/26/03	09/26/03	FLAG REFUND		4.00
09-26 P1	3SR00003683	L LUCINDA SHELNUTT	09/25/03	09/25/03	FLAG REFUND		7.05
09-26 P1	3SR00003722	LAKEVIEW HOSPITALITY, INC	09/26/03	09/26/03	FLAG REFUND		4.70
09-26 P1	3SR00003653	LANIE A MCNEAL	09/25/03	09/25/03	FLAG REFUND		0.77
09-26 P1	3SR00003675	LINDA T HEMBRICK	09/25/03	09/25/03	FLAG REFUND		1.10
09-26 P1	3SR00003654	LTC JOHN J O'DONNELL	09/25/03	09/25/03	FLAG REFUND		0.77

09-26	P1	3SR00003693	M.D. SMART	09/25/03	09/25/03	FLAG REFUND	3.75
09-26	P1	3SR00003696	MARCEL J SABLAN	09/25/03	09/25/03	FLAG REFUND	3.95
09-26	P1	3SR00003723	MARIE J LUCAS	09/26/03	09/26/03	FLAG REFUND	1.00
09-26	P1	3SR00003695	MARK A BLANCO	09/25/03	09/25/03	FLAG REFUND	9.35
09-26	P1	3SR00003738	MATTHEW C JESSEE	09/26/03	09/26/03	FLAG REFUND	0.10
09-26	P1	3SR00003655	MELISSA SMITH	09/25/03	09/25/03	FLAG REFUND	1.54
09-26	P1	3SR00003714	MICHELLE L SELLERS	09/26/03	09/26/03	FLAG REFUND	2.24
09-26	P1	3SR00003676	MIDWAY BAPTIST CHURCH	09/25/03	09/25/03	FLAG REFUND	0.90
09-26	P1	3SR00003671	MRS. H.H. JOOST	09/25/03	09/25/03	FLAG REFUND	16.20
09-26	P1	3SR00003708	NANCY EINSTEIN TREIBERT	09/25/03	09/25/03	FLAG REFUND	0.75
09-26	P1	3SR00003730	NATIONAL PTA	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P1	3SR00003732	NELL BAHAM	09/26/03	09/26/03	FLAG REFUND	1.40
09-26	P1	3SR00003689	PAMELA A WEGNER	09/25/03	09/25/03	FLAG REFUND	17.00
09-26	P1	3SR00003740	PAMELA STREY	09/26/03	09/26/03	FLAG REFUND	0.55
09-26	P1	3SR00003656	PATIRICA J MOBRAY	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003712	PATRICIA NOOICK	09/26/03	09/26/03	FLAG REFUND	0.40
09-26	P1	3SR00003702	PATSY C KELTNER	09/25/03	09/25/03	FLAG REFUND	4.35
09-26	P2	OSR079082	PICTURE PRODUCTS INC	08/11/03	08/11/03	FRAME, PICTURE, CERTIFICATE 10	615.00
09-26	P1	3SR00003709	PLASTIC PACKAGING	09/26/03	09/26/03	FLAG REFUND	6.00
09-26	P1	3SR00003657	RAYMOND E CASTRO	09/25/03	09/25/03	FLAG REFUND	1.54
09-26	P1	3SR00003691	RICARDO A FERNANDEZ	09/25/03	09/25/03	FLAG REFUND	11.50
09-26	P1	3SR00003726	RICHARD Z TAYLOR	09/26/03	09/26/03	FLAG REFUND	0.20
09-26	P1	3SR00003658	ROBERT J BRAUER JR	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003734	ROBIN A SMITH	09/26/03	09/26/03	FLAG REFUND	0.15
09-26	P1	3SR00003735	RONALD K RITTER	09/26/03	09/26/03	FLAG REFUND	0.20
09-26	P1	3SR00003711	ROSEMARIE GUTZWILLER	09/26/03	09/26/03	FLAG REFUND	1.95
09-26	P1	3SR00003736	ROSS CIRRINCIONE	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P1	3SR00003670	SUE C KAISER	09/25/03	09/25/03	FLAG REFUND	1.05
09-26	P1	3SR00003660	T J F TRUST	09/25/03	09/25/03	FLAG REFUND	2.50
09-26	P1	3SR00003703	TERESA M MCCLAIN	09/25/03	09/25/03	FLAG REFUND	3.75
09-26	P1	3SR00003659	TERRILYN WAILANI-MULLOY	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003731	TEXAS ELECTRIC COOPERATIVES	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P2	OSG010136	THE E GROUP	08/27/03	08/27/03	BALL, GOLF, W/ HOUSE SEAL (3-P	1,728.00
09-26	P1	3SR00003663	THERESA MCCLAIN	09/25/03	09/25/03	FLAG REFUND	8.00
09-26	P1	3SR00003684	VAN C BROWN	09/25/03	09/25/03	FLAG REFUND	12.85
09-26	P1	3SR00003692	VILLAGE OF DIETERICH	09/25/03	09/25/03	FLAG REFUND	15.80
09-26	P1	3SR00003685	VIRGIL P KOART	09/25/03	09/25/03	FLAG REFUND	2.55
09-26	P1	3SR00003690	WILLIAM E PINK	09/25/03	09/25/03	FLAG REFUND	3.00
09-29	P2	OSG010170	FOTOMETAL IMAGING INC.	09/15/03	09/15/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
09-30	HV	3A901000298		09/01/03	09/30/03	TO RECLASS EXP CR TO REVENUE	367,836.01
09-30	HV	3A901000298		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-82.40
09-30	S1	03273000018		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-367,836.01
09-30	S1	03273000258		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	82.40
09-30	OP	OSG010103	DEPT. OF TREASURY BUREAU OF	08/08/03	08/08/03	NOTE - 4 SUBJECT $2 UNCUT CURR	1,600.00
09-30	OP	OSG010103	DO	08/08/03	08/08/03	NOTE - INDEPENDENCE $2 (C1081	247.50
09-30	OP	OSG010104	DO	08/08/03	08/08/03	NOTES - LANDMARKS OF DISTINCTI	1,080.00
						SUPPLIES AND MATERIALS TOTALS:	1,553,164.84
		EQUIPMENT					
07-22	P2	OSS27151	GLASS DISTRIBUTORS INC	06/17/03	06/17/03	MIRROR FOR HOUSE GIFT SHOP DIS	524.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con.							
08–13	P1 3SR00003418	IBM CORPORATION	03/01/03	07/31/03	IBM MAINTENANCE AGREEMENT		2,163.65
08–13	P1 3SR00003419	DO	10/02/02	02/28/03	IBM MAINTENANCE AGREEMENT		2,163.64
					EQUIPMENT TOTALS:		4,851.71
					NONPERSONNEL TOTALS:		1,838,662.66
					OFFICE TOTALS:		1,838,662.66
FISCAL YEAR 2002 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
07–08	P2 OSG009024	CITY LIGHTS/CRYSTAL COVE	07/30/03	07/30/03	CRYSTAL		315.00
07–31	HV 3A901000248		07/01/03	07/31/03	TO RECLASS BFY02 CR TO 03 REV		–796.95
07–31	S1 03212000354		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		796.95
08–06	P2 OSG008678	BUSINESS INNOVATIONS WORLDWIDE	04/09/02	04/09/02	CAP		781.28
08–06	P2 OSG008678	DO	04/09/02	04/09/02	CAP		801.84
08–06	P2 OSG008681	DO	04/09/02	04/09/02	SHIRT		1,569.60
08–11	P2 OSR78377	ALLIED MATERIALS & EQUIP CO.	01/23/03	01/23/03	3' X 5' NYLON AMERICAN FLAG		118,487.04
08–31	HV 3A901000275		12/01/01	12/31/01	TO RECLASS BFY02 CR TO 03 REV		-150.15
08–31	S1 03243000345		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.15
09–02	CO Z6174302F	DANIEL C WALLACE	06/06/02	06/06/02	CANCELED CHECK-STALE DATED		–0.50
09–02	CO Z6174302H	KEVIN M JACKSON	06/06/02	06/06/02	CANCELED CHECK-STALE DATED		–1.99
09–02	CO Z6174302H	VERNA D SMITHEY	06/06/02	06/06/02	CANCELED CHECK-STALE DATED		–14.45
09–30	HV 3A901000298		09/01/03	09/30/03	TO RECLASS EXP CR TO REVENUE		–164.49
09–30	S1 03273000302		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		164.49
					SUPPLIES AND MATERIALS TOTALS:		121,937.82
					NONPERSONNEL TOTALS:		121,937.82
					OFFICE TOTALS:		121,937.82
FISCAL YEAR 2001 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
09–17	P2 OSSTR76146	PLANNA TECHNOLOGY INC.	05/14/01	05/14/01	CLEAN WIPES #10-010		129.12
					SUPPLIES AND MATERIALS TOTALS:		129.12
					NONPERSONNEL TOTALS:		129.12
					OFFICE TOTALS:		129.12
NET EXPENSES OF EQUIPMENT							
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	9,461.89	8,845.69
					PRINTING AND REPRODUCTION	883.94	228.79
					EQUIPMENT	–1,915,111.75	–186,531.41
					NET EXPENSES OF EQUIPMENT TOTALS:	–1,904,765.92	–177,456.93

							OFFICE TOTALS: –1,904,765 92	177,456.93
	NET EXPENSES OF EQUIPMENT							
	RENT, COMMUNICATION, UTILITIES							
07–16	P1	3A613000114	UNITED PARCEL SERVICE	05/31/03	06/06/03	SHIPPING TO D O.		114.93
07–16	P1	3A613000115	DO	06/07/03	06/13/03	SHIPPING TO D O.		203.21
08–01	P1	3A613000137	DO	06/21/03	06/27/03	SHIPPING TO DO		100.56
08–01	P1	3A613000138	DO	07/05/03	07/11/03	SHIPPING TO DO		18.00
08–01	P1	3A613000139	DO	06/28/03	07/04/03	SHIPPING TO DO		18.00
08–15	P2	OSM6478	BEARCOM	07/14/03	07/14/03	PAGERS - MOTOROLA RECON KEYNOT		7,800.00
08–15	P2	OSM6478	DO	07/14/03	07/14/03	FREIGHT CHARGES		50.00
09–02	P1	3A613000194	UNITED PARCEL SERVICE	07/19/03	07/25/03	SHIPPING TO D.O		146.82
09–02	P1	3A613000195	DO	07/12/03	07/18/03	SHIPPING TO D.O.		18.00
09–02	P1	3A613000196	DO	07/26/03	08/01/03	SHIPPING TO D.O		18.00
09–02	P1	3A613000197	DO	08/02/03	08/08/03	SHIPPING TO D.O.		49.13
09–30	P1	3A613000226	DO	08/16/03	08/22/03	SHIPPING TO D.O		95.94
09–30	P1	3A613000227	DO	08/23/03	08/29/03	SHIPPING TO D.O		145 16
09–30	P1	3A613000228	DO	08/09/03	08/15/03	SHIPPING TO D.O		67 94
							RENT, COMMUNICATION, UTILITIES TOTALS.	8,845 69
	PRINTING AND REPRODUCTION							
08–01	P1	3A613000135	LANIER WORLDWIDE	10/02/02	05/10/03	METER CLICKS/SPEAKER		228.79
							PRINTING AND REPRODUCTION TOTALS.	228 79
	EQUIPMENT							
07–01	P1	3A613000071	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	COPIER MAINT/DC		2,248 56
07–01	P1	3A613000072	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,473.80
07–03	F1	NN000003749	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		964,574 13
07–03	F1	NN000003750	AMERICAN PHOTOCOPY EQUIPMENT	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		262 50
07–03	F1	NN000003751	MONARCH CONSTITUENT SERVICE	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		72,234.73
07–03	F1	NN000003753	NORTHERN NETWORKING	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		330.00
07–03	F1	NN000003754	TDS INC.	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		11,042.00
07–03	F1	NN000003755	DO	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		11,042.00
07–03	F1	NN000003756	XEROX CORPORATION	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		78,782 29
07–07	P1	3A613000080	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	COPIER MAINT/DC		2,233 26
07–07	P1	3A613000081	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,403 45
07–07	P1	3A613000082	DO	10/01/02	12/31/02	COPIER MAINT/DO		267 45
07–07	P1	3A613000083	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,451.60
07–07	P1	3A613000084	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,487 87
07–07	P1	3A613000085	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,351 43
07–07	P1	3A613000086	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,262 99
07–07	P1	3A613000087	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,141 31
07 07	P1	3A613000088	DO	10/01/02	12/31/02	COPIER MAINT/DC		2,287 41
07–07	P1	3A613000089	DO	10/01/02	12/31/02	COPIER MAINT/DC		1,513 11
07–07	P1	3A613000090	DO	10/01/02	12/31/02	FAX MAINT/DC		2,460 12
07–08	F1	NN000003781	ADAMS REMMCO INC	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		31 25
07–08	F1	NN000003782	ADDRESSING & MAILING SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		392.67
07 08	F1	NN000003783	ALTERNATIVE OFFICE SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		387 00
07-08	F1	NN000003784	ANLYN SYSTEMS INC	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		150.00
07–08	F1	NN000003789	E.G.P INCORPORATED	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		87 00
07–08	F1	NN000003790	GEORGE DAVID COMPANY	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		198.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con								
07 08	F1	NN000003793	HIGH TECH OFFICE SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		38 50
07 08	F1	NN000003794	IKON OFFICE SOLUTIONS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		120.00
07–08	F1	NN000003795	INNOVATIVE MAILING & SHIPPING	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		456.25
07–08	F2	RN000003801	MONARCH CONSTITUENT SERVICE	06/23/03	06/23/03	PRINTER - HP 4300TN		3,010.00
07 08	F2	RN000003802	DO	06/23/03	06/23/03	PRINTER - HP 1300N		1,078.00
07 08	F1	NN000003805	NEOPOST	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		112.50
07 08	F1	NN000003806	NEW ENGLAND COPY SPECIALIST	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		25.83
07–08	F1	NN000003807	PEAK TECHNOLOGIES	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		2,026.50
07–08	F1	NN000003808	PREFERRED BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		57.95
07–08	F1	NN000003809	RI-COM CORP	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		93.75
07–08	F1	NN000003810	SALISBURY BUSINESS MACHINES	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–08	F1	NN000003811	SKYTEL	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		522.33
07–08	F1	NN000003812	DO	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		392.39
07- 08	F1	NN000003813	SOUTHEAST DIGITAL NETWORKS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		135.00
07–08	F1	NN000003815	TRI-COUNTY BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
07–08	F2	RN000003816	XEROX CORPORATION	06/16/03	06/16/03	COPIER - XEROX DC 440 SLX		14,660.00
07–09	P1	3A613000093	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC		2,484.21
07–09	F1	NN000003826	INTERAMERICA TECHNOLOGIES INC.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		176,348.91
07- 09	F1	NN000003827	MONARCH CONSTITUENT SERVICE	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		74,486.12
07–09	F1	NN000003828	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		74,162.22
07- 09	F1	NN000003829	SAVIN CORPORATION	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		13,547.28
07–10	F1	NN000003846	NATIONAL MAILING SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		5,128.87
07–10	F1	NN000003846	DO	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		2,503.70
07- 10	F1	NN000003847	OCE USA INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		73.00
07–10	F1	NN000003847	DO	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		2,049.50
07 10	F1	NN000003848	SYSTEL OFFICE AUTOMATION	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		25.00
07 11	P1	3A613000108	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC		2,497.68
07 11	F2	RN000003854	CANON USA INC	07/08/03	07/08/03	COPIER - CANON IR220G		5,571.00
07-11	F1	NN000003866	G E RICHARDS, INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		64.83
07–11	F1	NN000003867	WORD PROCESSING SERVICES, INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		39.91
07 14	HV	3A901000235		07/09/03	07/09/03	CHARGE PAGER #199050-HSS MEMO		–277.83
07 14	HV	3A901000236		07/10/03	07/10/03	CHARGE PAGER #199150-HSS MEMO		–277.83
07–15	F1	NN000003900	FRIENDS BUSINESS SOURCE	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		38.92
07–15	F1	NN000003901	DO	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		38.92
07–15	F1	NN000003904	IMAGES, INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		227.21
07–15	F1	NN000003918	LANIER WORLDWIDE	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		10,780.67
07–16	P1	3A613000113	CATHIE H MCCARLEY	05/31/03	05/31/03	LAPTOP/B CARSON/DC		2,239.65
07–16	P1	3A613000116	DAN COOK'S OFFICE PRODUCTS	05/13/03	05/13/03	COPIER/ROSS/DO		1,995.00
07 16	F1	NN000003922	GORDON FLESCH CO INC	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		499.74
07–16	F1	NN000003922	DO	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		65.91
07–16	F1	NN000003923	TCM DIGITAL SOLUTIONS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		51.00
07–18	F2	RN000003942	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,136.00
07–18	F2	RN000003942	DO	07/10/03	07/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,136.00

07-18	F2	RN000003943	DO	07/10/03	07/10/03	COMPUTER - COMAQ EVO D510 CMT	1,136.00
07-18	F1	NN000003945	ADVANCED BUSINESS SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
07-18	F1	NN000003946	ALLIED COPY EQUIPMENT SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
07-18	P1	3A613000119	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC	2,468.19
07-18	P1	3A613000120	DO	10/01/02	12/31/02	FAX MAINT/DC	2,473.06
07-18	P1	3A613000122	DO	10/01/02	12/31/02	FAX MAINT/DC	2,448.48
07-18	F1	NN000003947	COMPLETE BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
07-18	F1	NN000003948	EAGLE SYSTEMS, INC.	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	168.00
07-18	F1	NN000003951	IKON OFFICE SOLUTIONS	12/01/02	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	267.12
07-18	F1	NN000003952	INNOVATIVE OFFICE SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
07-18	F1	NN000003953	LOFFLER BUSINESS SYSTEMS, INC.	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	73.74
07-18	F1	NN000003954	SOUTHEASTERN BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
07-18	F1	NN000003955	SOUTHWEST COPY SYSTEMS, INC.	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
07-18	F1	NN000003956	THE POLACK CORPORATION	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
07-22	HV	3A901000239		04/29/03	04/29/03	ONE-TIME TO REPAY 193240 HSS	1,920.40
07-22	F2	RN000003966	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	FILE/PRINT SERVER - COMPAQ EVO	3,779.00
07-23	HV	3A901000240		11/07/02	11/07/02	CREDIT 177713&177673-HSS MEMO	–4,188.00
07-23	HV	3A901000241		11/05/02	11/05/02	CHARGE 4 HW ITEMS PER HSS MEMO	–6,776.00
07-23	F1	NN000003972	DONNELLON MCCARTHY, INC.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07-23	F1	NN000003973	E.G.P INCORPORATED	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
07-23	F1	NN000003974	FAXPLUS, INC /MARKET DEV	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	704.73
07-23	F2	RN000003976	GATEWAY COMPANIES INC	07/10/03	07/10/03	COMPUTER - GATEWAY E-4100 P4 2	1,239.00
07-23	F1	NN000003977	OFFICE DYNAMICS, INC.	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	42.50
07-23	F1	NN000003978	SALISBURY BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07-23	F1	NN000003979	ZEROID AND COMPANY	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	193.50
07-23	F1	NN000003980	DO	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	275.00
07-24	HV	3A901000242		02/01/03	06/30/03	CHARGE MAINT CHARGES-HSS MEMO	5,055.47
07-24	HV	3A901000243		03/01/03	06/30/03	CREDIT MAINT PER JULY HSS MEMO	–8,223.47
07-24	F2	RN000003982	ACS DESKTOP SOLUTIONS, INC.	07/21/03	07/21/03	FILE SERVER - COMPAQ PROLIANT	18,175.00
07-24	HR	591236	GUEST SERVICES, INC.	05/01/03	05/31/03	05/03 OFFICE EQUIP USAGE	–43.00
07-28	F1	NN000004016	ALPHATECH CORP.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75
07-28	F1	NN000004038	LEXIS-NEXIS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
07-28	F1	NN000004040	RICOH CORPORATION	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	4,989.00
07-30	S8	MA000201661		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)	–1,685.52
07-30	S8	MA000201854		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–11.79
07-30	S8	MA000201855		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,611.16
07-30	S8	MA000201858		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	–7,340.28
07-30	S8	MA000201859		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,432,337.62
07-30	S8	MA000202051		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	–11,173.98
07-30	S8	PL000207247		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	–558.91
07-30	S8	PL000207249		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–80,724.73
07-30	S8	PL000207308		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–28,114.57
07-30	S8	PL000207492		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–2,961.36
07-30	S8	PL000207496		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	–524.91
07-30	S8	PL000207518		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	–532.91
07-30	S8	PL000207520		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	–673.66
07-30	S8	PL000207531		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	–833.95
07-30	S8	PL000207532		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	–891.46
07-30	S8	PL000207533		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	–891.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con							
07–30	S8 PL000207534		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–891 46
07–30	S8 PL000207535		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		–891.46
07–30	S8 PL000207536		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		–891 46
07–30	S8 PL000207537		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		–1,359.56
07–30	S8 PL000207676		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,730.33
07–30	S8 PL000207952		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,583.32
07–30	S8 PL000208191		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		–2,241.55
07–30	S8 PL000208193		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		–4,511.27
07–30	S8 PL000208489		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		–1,865.06
07–30	S8 PL000208491		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		–963 80
07–30	S8 PL000208517		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		–14.84
07–30	S8 PL000208518		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		–83.13
07–30	S8 PL000208519		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–83.13
07–30	S8 PL000208520		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		–83.13
07–30	S8 PL000208521		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		–331.05
07–30	S8 PL000208541		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		–2,771.12
07–30	S8 PL000208588		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		–195.67
07–30	S8 PL000208618		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)		–47.83
07–30	S8 PL000208619		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)		–47.83
07–30	S8 PL000208620		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		–47.83
07–30	S8 PL000208621		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		–47.83
07–30	S8 PL000208622		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		–47.83
07–30	S8 PL000208623		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		–47.83
07–30	S8 PL000208624		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)		–494.13
07–30	S8 PL000208625		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		–524.91
07–30	S8 PL000208736		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		–20,374.61
07–30	P1 3A613000129	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC		2,464.40
07–30	P1 3A613000130	DO	10/01/02	12/31/02	FAX MAINT/DC		2,498.13
07–31	HV 3A901000244		05/09/03	05/09/03	DUP PAY CORR (194000) PER MEMO		8,536.00
07–31	HV 3A901000245				MAINT CHG CORR 07/13/03 MEMO		20,029.14
07–31	HV 3A901000245				MAINT CHG CORR 07/13/03 MEMO		393.36
07–31	HV 3A901000245				MAINT CHG CORR 07/13/03 MEMO		605.46
07–31	HV 3A901000245				MAINT CHG CORR 07/13/03 MEMO		393.36
07–31	HV 3A901000247		01/21/03	01/21/03	CREDIT PAGER #189199-HSS MEMO		–196.53
07–31	P1 3A613000131	ARDEN & ASSOCLATES	06/18/03	06/18/03	CHAIRS/ISTOOK/DO		4,518.00
07–31	CO I92500891	MEMBERS' SERVICES	07/01/03	07/31/03	OFFICE EQUIP USAGE FEE		–217.00
08–01	F1 NN000004053	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		973,321.99
08–01	F1 NN000004054	ADAMS REMMCO INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		31.25
08–01	F1 NN000004055	ADVANCED BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		130.00
08–01	F1 NN000004059	B & B OFFICE PRODUCTS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		21.21
08–01	P1 3A613000136	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC		2,473.62
08–01	F1 NN000004065	CORPORATE MAILING SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
08–01	OP 3A613000001	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	FURNITURE/JP MORAN/DO		1,375.00

08–01	F1	NN000004068	HPS OFFICE SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08–01	F1	NN000004070	INTERAMERICA TECHNOLOGIES INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	177,168.91
08–01	F1	NN000004072	KONICA BUSINESS MACHINES	04/01/03	06/30/03	COPIER MAINT/JAN-JUN 03 JF 174	82.74
08–01	F1	NN000004072	DO	01/01/03	03/31/03	COPIER MAINT/JAN-JUN 03 JF 174	155.75
08–01	F1	NN000004072	DO	01/01/03	03/31/03	COPIER MAINT/JAN-JUN 03 JF 174	197.00
08–01	F2	RN000004075	MICRO WAREHOUSE	07/23/03	07/23/03	LAPTOP - SONY V505 AXP P4 2.8G	2,465.33
08–01	F2	RN000004079	MONARCH CONSTITUENT SERVICE	07/21/03	07/21/03	COMPUTER - DELL OPTIPLEX GX260	1,498.00
08–01	P1	3A613000133	SHARP ELECTRONICS CORP	10/01/02	12/31/02	COPIER AND FAX MAINT/DO	2,018.48
08–01	P1	3A613000134	DO	10/01/02	12/31/02	COPIER AND FAX MAINT/DO	2,450.11
08–01	F1	NN000004080	WOLCO BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08–05	F1	NN000004089	ANDERS BUSINESS SOLUTIONS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	68.25
08–05	F1	NN000004090	BELL OFFICE MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
08–05	F1	NN000004094	G.E. RICHARDS, INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83
08–05	F1	NN000004095	GEORGE DAVID COMPANY	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
08–05	F1	NN000004096	HIGH TECH OFFICE SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
08–05	F1	NN000004097	MAILING & PACKAGING SYSTEMS	03/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
08–05	F1	NN000004098	NORTHERN NETWORKING	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
08–05	F1	NN000004099	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
08–05	F1	NN000004100	SOUTHEAST DIGITAL NETWORKS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08–06	P1	3A613000151	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	FAX MAINT/DC	2,489.49
08–06	HR	591245	GUEST SERVICES, INC.	06/01/03	06/30/03	06/03 OFFICE EQUIPMENT USAGE	–43.00
08–07	F1	NN000004127	ALLIED COPY EQUIPMENT SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
08–07	F1	NN000004128	AUTOMATED SIGNATURE TECH	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	225.00
08–07	F1	NN000004130	CHAUVIN BUSINESS SYSTEMS, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	45.00
08–07	F1	NN000004132	COPY TEKTRONICS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	354.67
08–07	F1	NN000004133	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	266.67
08–07	F1	NN000004134	DONNELLON MCCARTHY, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08–07	F1	NN000004135	ECO BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	198.00
08–07	F1	NN000004136	GORDON FLESCH CO INC	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
08–07	F1	NN000004139	KONICA BUSINESS MACHINES	10/01/02	12/31/02	COPIER MAINT/OCT-DEC 02 JZ 77	82.74
08–07	F1	NN000004140	DO	10/01/02	12/31/02	COPIER MAINT/OCT-DEC 02 JF 196	427.50
08–07	F1	NN000004141	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	135.25
08–07	F1	NN000004141	DO	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,281.51
08–07	F2	RN000004142	LANIER	07/24/03	07/24/03	COPIER/PRINTER/SCANNER - LANIE	8,923.05
08–07	F2	RN000004146	MICRO WAREHOUSE	07/23/03	07/23/03	PRINTER - HP LASERJET 3320MFP	729.59
08–07	F2	RN000004148	MONARCH CONSTITUENT SERVICE	07/30/03	07/30/03	PRINTER - HP 2200 DTN	2,069.00
08–07	F1	NN000004149	NORTHERN BUSINESS MACHINES	02/04/02	05/31/03		417.07
08–07	F1	NN000004150	SOUTHEASTERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
08–07	F1	NN000004152	TRI-COUNTY BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
08–07	F1	NN000004153	UNITED BUSINESS MACHINES	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	98.75
08–07	F1	NN000004154	WORD PROCESSING SERVICES, INC.	06/01/03	06/30/03		34.16
08–07	F1	NN000004154	DO	07/01/03	07/31/03		39.91
08–08	F2	RN000004157	INTERAMERICA	07/15/03	07/15/03	COMPUTER - ACER POWER 2400 P4	1,029.00
08–08	F2	RN000004157	DO	07/15/03	07/15/03	COMPUTER - ACER POWER 2400 P4	1,029.00
08–08	F1	NN000004158	WHITTAKER BROTHERS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	74.74
08–11	HV	3A901000250		12/31/02	12/31/02	CHG MEM PAGER #200672-HSS MEMO	–277.83
08–11	P1	3A613000155	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC	1,314.04
08–12	F1	NN000004174	ALPHATECH CORP.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75
08–12	P1	3A613000157	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	FAX MAINT/DC	432.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con								
08-12	F1	NN000004175	TDS INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		11,042.00
08-13	P1	3A613000163	CANON FEDERAL MARKETING CTR.	07/01/02	09/30/02	FAX MAINT/DC		502.56
08-13	P1	3A613000160	SHARP ELECTRONICS CORP	04/01/03	06/30/03	COPIER AND FAX MAINT/DO		9,953.20
08-14	P1	3A613000165	DO	04/22/03	06/30/03	COPIER AND FAX MAINT/DO		1,486.97
08-15	F1	NN000004183	ADDRESSING & MAILING SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		392.67
08-15	F1	NN000004185	B & B OFFICE PRODUCTS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		21.21
08-15	F1	NN000004187	COPY TEKTRONICS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		109.21
08-15	F1	NN000004188	DO	07/01/03	07/31/03	COPIER MAINT/JUL 03 JS 279		266.67
08-15	F1	NN000004189	CORPORATE MAILING SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
08-15	F1	NN000004190	MERIDIAN IMAGING SOLUTIONS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		833.76
08-15	F1	NN000004191	NATIONAL MICROGRAPHICS SYS.	05/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		367.50
08-15	F1	NN000004192	NEW ENGLAND COPY SPECIALIST	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		96.24
08-15	F1	NN000004193	PREFERRED BUSINESS SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		57.95
08-15	F1	NN000004194	SAVIN CORPORATION	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		22,488.64
08-15	F1	NN000004195	SMC BUSINESS EQUIPMENT	05/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		156.00
08-15	F1	NN000004196	SYSTEMS BUSINESS MACHINES, INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		78.75
08-15	F1	NN000004197	SYSTEMS PLUS, INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		410.25
08-15	F1	NN000004199	THE POLACK CORPORATION	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		50.00
08-15	F1	NN000004200	TRI-COUNTY BUSINESS MACHINES	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
08-18	P1	3A613000168	CONFLUENT	06/11/03	07/31/03	COMPUTER MAINT/DC		7,137.26
08-18	F2	RN000004220	DELL DIRECT SALES	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,444.61
08-18	F2	RN000004220	DO	08/11/03	08/11/03	COMPUTER - DELL OPTIPLEX GX260		1,444.61
08-18	F2	RN000004223	DO	08/13/03	08/13/03	COMPUTER - DELL OPTIPLEX GX260		2,017.85
08-18	F2	RN000004223	DO	08/13/03	08/13/03	LAPTOP - DELL LATITUDE D600 1.		1,944.00
08-18	F2	RN000004225	DO	08/13/03	08/13/03	LAPTOP - DELL LATITUDE X200 93		2,241.08
08-18	F1	NN000004227	IMAGES, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		247.86
08-18	F2	RN000004229	LANIER	08/13/03	08/13/03	FAX MACHINE - LANIER LF510		1,535.75
08-20	F2	RN000004237	ACS DESKTOP SOLUTIONS, INC.	08/11/03	08/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,230.00
08-20	F2	RN000004238	DO	08/11/03	08/11/03	COMPUTER - COMPAQ EVO D510CMT		1,230.00
08-20	F2	RN000004238	DO	08/11/03	08/11/03	COMPUTER - COMPAQ EVO D510CMT		1,230.00
08-20	F2	RN000004238	DO	08/11/03	08/11/03	COMPUTER - COMPAQ EVO D510CMT		1,230.00
08-20	F2	RN000004238	DO	08/11/03	08/11/03	COMPUTER - COMPAQ EVO D510CMT		1,230.00
08-20	F2	RN000004238	DO	08/11/03	08/11/03	LAPTOP - COMPAQ EVO N1020V P4		1,827.00
08-20	HR	ACH105890	B & B OFFICE PRODUCTS	07/01/03	07/31/03	ACH PAYMENT RETURN		-21.21
08-20	F1	NN000004241	LANIER WORLDWIDE	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		10,763.96

08–21	F1	NN000004258	ADAMS REMMCO INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08–21	F1	NN000004263	CONTINENTAL RESOURCES	06/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	840.00
08–21	F1	NN000004265	FAXPLUS, INC /MARKET DEV	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	623.00
08–21	CO	I92500905	MEMBERS' SERVICES	06/01/03	06/30/03	OFFICE EQUIPMENT USAGE FEE	–217.00
08–21	F1	NN000004266	RICOH CORPORATION	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	573.00
08–22	F1	NN000004268	ADAMS REMMCO INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08–22	F2	RN000004269	CANON USA	08/18/03	08/18/03	COPIER - CANON IMAGERUNNER 133	1,338.00
08–22	F1	NN000004273	SYSTEMS PLUS, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
08–25	F1	NN000004276	BELL OFFICE MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
08–25	P1	3A613000179	CANON USA	10/01/02	12/31/02	COPIER MAINT/DC	30,297.14
08–25	P1	3A613000180	DO	01/01/03	03/31/03	FAX MAINT/DO	12,472.54
08–25	P1	3A613000185	DO	10/01/02	12/31/02	FAX MAINT/DO	12,682.64
08–25	F1	NN000004283	SALISBURY BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08–25	F1	NN000004284	SYSTEMS BUSINESS MACHINES, INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
08–25	F1	NN000004285	WOLCO BUSINESS SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08–26	HV	3A901000266		01/03/03	07/31/03	CRD MAINT KB00299-PER HSS MEMO	–148.87
08–26	F2	RN000004288	ACS DESKTOP SOLUTIONS, INC.	08/11/03	08/11/03	LAPTOP - COMPAQ EVO N1020V P4	1,827.00
08–26	F2	RN000004289	DO	08/11/03	08/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,230.00
08–26	F2	RN000004296	MONARCH CONSTITUENT SERVICE	08/18/03	08/18/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
08–27	F2	RN000004298	ACS DESKTOP SOLUTIONS, INC.	08/19/03	08/19/03	COMPUTER - COMPAQ D530C CMT P4	2,110.00
08–27	F1	NN000004304	PITNEY BOWES	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	936.15
08–27	P1	3A613000187	SHARP ELECTRONICS CORP	04/01/02	06/30/02	COPIER AND FAX MAINT/DO	8,698.82
08–27	P1	3A613000188	DO	07/01/02	09/30/02	COPIER AND FAX MAINT/DO	10,787.80
08–27	F1	NN000004305	SKYTEL	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	626.08
08–27	F1	NN000004306	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	398.20
08–28	P1	3A613000192	CANON USA	01/01/03	03/31/03	COPIER MAINT/DO	31,400.52
08–29	HV	3A901000270		01/03/03	07/31/03	CREDIT MAINT SB01086-HSS MEMO	–1,234.52
08–29	HV	3A901000271		07/01/03	08/31/03	CHARGE MAINT CHARGES-HSS MEMO	4,617.20
08–29	S8	MA000210277		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,421,684.35
08–29	S8	MA000211618		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	–243.55
08–29	S8	MA000211619		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,373.86
08–29	S8	MA000215050		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)	–219.00
08–29	S8	MA000215051		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–89.29
08–29	S8	MA000215052		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	–100.00
08–29	S8	MA000215259		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	–337.77
08–29	S8	PL000220284		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)	–27,716.77
08–29	S8	PL000220310		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–1,752.14
08–29	S8	PL000220346		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)	–80,720.17
08–29	S8	PL000220426		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–1,685.06
08–29	S8	PL000220452		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08–29	S8	PL000220453		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08–29	S8	PL000220454		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08–29	S8	PL000220455		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08–29	S8	PL000220456		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08–29	S8	PL000220457		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08–29	S8	PL000220459		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	–484.98
08–29	S8	PL000220734		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	–17.84
08–29	S8	PL000220736		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–5,566.01
08–29	S8	PL000221061		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,583.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.								
08–29	S8	PL000221632		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,209.38
08–29	S8	PL000221690		05/01/02	05/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221691		06/01/02	06/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221692		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221693		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221694		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221695		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221696		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221697		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221698		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221699		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221700		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221701		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		47.83
08–29	S8	PL000221702		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		–9.37
08–29	S8	PL000221704		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		–130.37
08–29	S8	PL000221705		04/01/02	04/01/02	EQUIPMENT CREDIT (TRANSFER)		39.78
08–29	S8	PL000221725		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		55.09
08–29	S8	PL000221772		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,730.33
08–29	S8	PL000221860		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		–19,210.93
08–29	S8	PL000221865		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		–2,961.36
09–02	F1	NN000004309	DANKA OFFICE IMAGING COMPANY	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		173.00
09–02	F1	NN000004310	DO	07/01/03	07/31/03	COPIER MAINT/JZ 54 JUL 03		79.00
09–02	F2	RN000004316	INTERAMERICA	08/13/03	08/13/03	COMPUTER - DELL OPTIPLEX GX260		1,150.00
09–02	F2	RN000004320	DO	08/20/03	08/20/03	LAPTOP - COMPAQ EVO N1020V P4		1,989.00
09–02	F1	NN000004322	KONICA BUSINESS MACHINES	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		1,259.01
09–03	F1	NN000004327	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		951,282.91
09–03	F1	NN000004330	BRADEN BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		75.00
09–03	F1	NN000004330	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		75.00
09–03	F1	NN000004330	DO	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		75.00
09–03	F1	NN000004331	INTERAMERICA TECHNOLOGIES INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		177,306.93
09–03	F1	NN000004332	LOWRY COMPUTER PRODUCTS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS		376.48
09–04	F2	RN000004338	CANON USA INC	08/21/03	08/21/03	COPIER - CANON IMAGE RUNNER 33		13,380.50
09–04	F1	NN000004340	CONFLUENT	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		4,369.75
09–04	F2	RN000004342	DELL DIRECT SALES	08/28/03	08/28/03	LAPTOP - DELL LATITUDE D800 1.		2,131.00
09–04	F2	RN000004347	XEROX CORPORATION	08/25/03	08/25/03	COPIER - XEROX DC 535SH		8,655.00
09–08	F1	NN000004354	APPLIED BUSINESS CONCEPTS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		74.76
09–08	F1	NN000004357	DONNELLON MCCARTHY, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
09–08	F1	NN000004359	NORTHERN NETWORKING	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		330.00
09–08	F1	NN000004360	SOUTHEAST DIGITAL NETWORKS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS		135.00
09–09	F2	RN000004366	ACS DESKTOP SOLUTIONS, INC.	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT		1,201.00
09–09	F2	RN000004366	DO	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT		1,201.00
09–09	F2	RN000004366	DO	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT		1,201.00
09–09	F2	RN000004367	DO	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT		1,286.00

09–09	F2	RN000004367	DO	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
09–09	F2	RN000004368	DO	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,611.00
09–09	F2	RN000004368	DO	08/27/03	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,611.00
09–09	P1	3A613000205	SHARP ELECTRONICS CORP	05/04/02	06/30/02	COPIER AND FAX MAINT/DO	185.41
09–09	P1	3A613000205	DO	09/24/02	09/30/02	COPIER AND FAX MAINT/DO	4.95
09–09	P1	3A613000206	DO	10/01/02	12/31/02	COPIER AND FAX MAINT/DO	362.25
09–09	P1	3A613000206	DO	01/01/03	03/31/03	COPIER AND FAX MAINT/DO	63.63
09–09	F2	RN000004380	XEROX CORPORATION	08/25/03	08/25/03	COPIER - XEROX DC 555 SH	12,745.00
09–09	F2	RN000004381	DO	08/25/03	08/25/03	COPIER - XEROX DC555 SH	14,795.00
09–10	F1	NN000004383	COPYRITE INC	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
09–10	F1	NN000004384	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
09–10	F1	NN000004385	HIGH TECH OFFICE SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
09–10	F2	RN000004388	INTERAMERICA	09/02/03	09/02/03	COMPUTER - DELL OPTIPLEX GX270	1,225.00
09–10	F1	NN000004389	PITNEY BOWES	04/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	504.00
09–10	F1	NN000004389	DO	05/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00
09–11	F1	NN000004407	BELL OFFICE MACHINES	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
09–11	F1	NN000004409	COPY TEKTRONICS	07/01/03	07/31/03	FAX MAINT/JUL 03 KH 255	22.27
09–11	F1	NN000004410	DO	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	354.67
09–11	F1	NN000004411	E.G P. INCORPORATED	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	164.00
09–11	F1	NN000004412	G.E. RICHARDS, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
09–11	F1	NN000004413	PITNEY BOWES	03/01/03	05/31/03	COPIER MAINT/JP 13 MAR-MAY 03	146.88
09–11	F1	NN000004414	PREFERRED BUSINESS SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
09–11	F1	NN000003455	SKYTEL	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	397.89
09–11	F1	NN000004415	SOUTHEASTERN BUSINESS MACHINES	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
09–11	F1	NN000001564	SYSTEMS BUSINESS MACHINES, INC	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	236.25
09–11	F1	NN000003391	THE PHILLIPS GROUP	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	187.13
09–11	F1	NN000004416	TRI-COUNTY BUSINESS MACHINES	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
09–12	F2	RN000004419	ACS DESKTOP SOLUTIONS, INC.	09/02/03	09/02/03	LAPTOP - COMPAQ EVO NX9010 P4	1,909.00
09–12	F2	RN000004423	DO	08/29/03	08/29/03	COMPUTER - COMPAQ EVO D530 CMT	2,077.00
09–12	F1	NN000004425	MONARCH CONSTITUENT SERVICE	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	74,384.30
09–12	F1	NN000004426	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	74,286.20
09–16	F2	RN000004431	ACS DESKTOP SOLUTIONS, INC.	09/02/03	09/02/03	LAPTOP - COMPAQ EVO 9010 P4 2.	1,966.00
09–16	F2	RN000004432	CDW GOVERNMENT INC C/O ISM INC	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,195.92
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,195.92
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,195.92
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,195.92
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,195.92
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,195.90
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,272.57
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,272.57
09–16	F2	RN000004432	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,342.24
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55
09–16	F2	RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER	1,207.55

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	F2 RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER		1,207.55
09-16	F2 RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER		1,207.56
09-16	F2 RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER		1,270.06
09-16	F2 RN000004433	DO	08/26/03	08/26/03	COMPUTER - ACER APSP MINITOWER		1,339.73
09-16	F2 RN000004440	DELL DIRECT SALES	09/08/03	09/08/03	COMPUTER - DELL OPTIPLEX GX260		1,107.00
09-16	F2 RN000004440	DO	09/08/03	09/08/03	COMPUTER - DELL OPTIPLEX GX260		1,107.00
09-16	F2 RN000004440	DO	09/08/03	09/08/03	COMPUTER - DELL OPTIPLEX GX260		1,107.00
09-16	F2 RN000004442	DO	09/02/03	09/02/03	COMPUTER - DELL OPTIPLEX GX260		970.00
09-16	F2 RN000004443	DO	09/02/03	09/02/03	COMPUTER - DELL OPTIPLEX GX260		970.00
09-16	F2 RN000004443	DO	09/02/03	09/02/03	COMPUTER - DELL OPTIPLEX GX260		970.00
09-16	HR 921806	GUEST SERVICES, INC.	07/01/03	07/31/03	07/03 OFFICE EQUIPMENT USAGE		-43.00
09-16	F2 RN000004447	INTERAMERICA	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004447	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		799.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	LAPTOP - ACER TRAVELMATE 281XC		1,574.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	LAPTOP - ACER TRAVELMATE 281XC		1,574.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	LAPTOP - ACER TRAVELMATE 281XC		1,574.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	LAPTOP - ACER TRAVELMATE 281XC		1,574.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP P4 2.		799.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP P4 2.		799.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP P4 2.		799.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP P4 2.		799.00
09-16	F2 RN000004448	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP P4 2.		799.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00
09-16	F2 RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT		849.00

09–16	F2	RN000004449	DO	09/02/03	09/02/03	COMPUTER - ACER POWER SP MINIT	849.00
09–17	HV	3A901000284		09/09/03	09/09/03	CHG MEM PAGER 202420-HSS MEMO	–277.83
09–17	HV	3A901000285		09/08/03	09/08/03	CHG MEM PAGER 202397-HSS MEMO	–277.83
09–24	F1	NN000004466	ADAMS REMMCO INC	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
09–24	F1	NN000004467	ADDRESSING & MAILING SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
09–24	F1	NN000004468	ADVANCED BUSINESS SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
09–24	F1	NN000004469	ALLIED COPY EQUIPMENT SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
09–24	P1	3A613000221	CANON FEDERAL MARKETING CTR.	01/01/03	03/31/03	FAX MAINT/DC	24,321.27
09–24	F1	NN000004470	CHAUVIN BUSINESS SYSTEMS, INC.	07/01/03	07/31/03	COPIER MAINT/JUL 03 JZ 186	45.00
09–24	F1	NN000004471	CONTINENTAL RESOURCES	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	420.00
09–24	F1	NN000004472	COPY & CAMERA	01/01/03	06/30/03	COPIER MAINT/181040	261.00
09–24	F1	NN000004473	COPY TEKTRONICS	08/01/03	08/30/03	COPIER MAINT/AUG 03 KH 255	22.27
09–24	F1	NN000004474	CORPORATE MAILING SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
09–24	F1	NN000004475	GEORGE DAVID COMPANY	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
09–24	F1	NN000004478	IMAGES, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	230.16
09–24	F1	NN000004497	LANIER WORLDWIDE	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	10,654.86
09–24	F1	NN000004498	LEXIS-NEXIS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
09–24	F1	NN000004500	MINOLTA BUSINESS SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	140.75
09–24	F1	NN000004501	DO	06/01/03	08/31/03	COPIER MAINT/ JUN-AUG 03 JZ 12	140.75
09–24	F1	NN000004502	NETVERSANT SOLUTIONS	10/01/02	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,200.00
09–24	F1	NN000004503	NORTHERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	108.80
09–24	F1	NN000004504	OCE USA INC	06/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4,099.00
09–24	F1	NN000004505	SYSTEL OFFICE AUTOMATION	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	25.00
09–24	F1	NN000004507	WOLCO BUSINESS SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
09–24	F1	NN000004508	WORD PROCESSING SERVICES, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	16.25
09–25	F1	NN000004511	COPYNET OFFICE SYSTEMS, INC.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09–25	F1	NN000004511	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09–25	F1	NN000004511	DO	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09–25	F2	RN000004512	DELL DIRECT SALES	09/22/03	09/22/03	COMPUTER - DELL OPTIPLEX GX260	1,996.90
09–25	F2	RN000004512	DO	09/22/03	09/22/03	COMPUTER - DELL OPTIPLEX GX260	1,225.07
09–25	F2	RN000004512	DO	09/22/03	09/22/03	COMPUTER - DELL OPTIPLEX GX26	1,076.07
09–25	F1	NN000004513	EXPERT TECHNOLOGY SERVICES	04/01/03	06/30/03	COPIER MAINT/APR-JUN 03 KZ 338	56.25
09–25	F1	NN000004515	SKYTEL	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	536.61
09–25	F1	NN000004516	DO	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	433.53
09–26	F2	RN000004525	ACS DESKTOP SOLUTIONS, INC	09/17/03	09/17/03	FILE SERVER - COMPAQ PDC/WEB P	9,950.00
09–26	F2	RN000004525	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004525	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004525	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	FILE SERVER - COMPAQ EVO D530	4,288.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	PRINTER - HP LASERJET 4300TN	2,328.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004526	DO	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09–26	F2	RN000004529	DELL DIRECT SALES	09/12/03	09/12/03	COMPUTER - DELL OPTIPLEX GX260	1,172.61
09–26	F2	RN000004529	DO	09/12/03	09/12/03	COMPUTER - DELL OPTIPLEX GX260	1,172.61
09–26	F2	RN000004529	DO	09/12/03	09/12/03	COMPUTER - DELL OPTIPLEX GX260	1,172.61
09–26	F2	RN000004529	DO	09/12/03	09/12/03	COMPUTER - DELL OPTIPLEX GX260	1,172.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.								
09–26	F2	RN000004529	DO	09/12/03	09/12/03	COMPUTER - DELL OPTIPLEX GX260		1,172.61
09–26	F2	RN000004531	INTERAMERICA	09/17/03	09/17/03	COMPUTER - DELL OPTIPLEX GX260		1,735.00
09–26	F2	RN000004531	DO	09/17/03	09/17/03	LAPTOP - ACER TRAVELMATE 281XC		1,829.00
09–26	F2	RN000004531	DO	09/17/03	09/17/03	LAPTOP - ACER TRAVELMATE 281XC		1,829.00
09–26	F2	RN000004531	DO	09/17/03	09/17/03	LAPTOP - ACER TRAVELMATE 281XC		1,829.00
09–26	F2	RN000004531	DO	09/17/03	09/17/03	LAPTOP - ACER TRAVELMATE 281XC		1,829.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–26	F2	RN000004534	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINIT		934.00
09–29	CO	I92500957	MEMBERS' SERVICES	09/01/03	09/30/03	OFFICE EQUIPMENT USAGE FEE		–217.00
09–30	HV	3A901000296		06/01/03	08/31/03	CHG MAINT CHARGES-PER HSS MEMO		162.90
09–30	HV	3A901000297		03/01/03	08/31/03	CREDIT MAINT -- PER HSS MEMO		–1,881.49
09–30	S8	MA000226234		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,422,891.99
09–30	S8	MA000227929		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		–100.00
09–30	S8	MA000227930		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)		–8.71
09–30	S8	MA000227931		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)		–100.00
09–30	S8	MA000227932		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–100.00
09–30	S8	MA000227934		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–508.28
09–30	S8	MA000227939		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)		–182.64
09–30	S8	MA000227944		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)		–958.58
09–30	S8	MA000228029		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		–155.00
09–30	S8	MA000228030		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)		–100.00
09–30	S8	MA000228208		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)		–308.94
09–30	S8	MA000228345		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,004.25
09–30	S8	MA000228346		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		–841.16
09–30	S8	MA000228459		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,216.62
09–30	S8	PL000233535		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)		–27,784.19
09–30	S8	PL000233576		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)		–81,514.37
09–30	S8	PL000233595		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,187.49
09–30	S8	PL000233723		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,574.25
09–30	S8	PL000233777		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)		–50.09
09–30	S8	PL000233778		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		–141.16
09–30	S8	PL000233780		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–141.16
09–30	S8	PL000233782		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)		–141.16
09–30	S8	PL000233784		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)		–419.99
09–30	S8	PL000233789		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)		–50.09
09–30	S8	PL000233791		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		–141.16
09–30	S8	PL000233793		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)		–141.16
09–30	S8	PL000233795		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)		–141.16

09–30	S8	PL000234822		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–340.54
09–30	S8	PL000234848		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–7,158.27
09–30	S8	PL000234873		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–2,328.18
09–30	S8	PL000234942		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.18
09–30	S8	PL000235002		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	–26.39
09–30	S8	PL000235003		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	–395.83
09–30	S8	PL000235004		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–395.83
09–30	S8	PL000235005		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–620.21
09–30	S8	PL000235013		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–302.72
09–30	S8	PL000235015		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	–1,730.33
09–30	S8	PL000235016		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	–1,209.38
09–30	S8	PL000235093		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–277.46
09–30	S8	PL000235104		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–324.87
09–30	S8	PL000235129		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	–18,850.10
09–30	P1	3A613000244	CANON FEDERAL MARKETING CTR.	04/01/02	06/30/02	FAX MAINT/DC	605.82
09–30	P1	3A613000230	KONICA BUSINESS TECHNOLOGIES	10/01/02	12/31/02	COPIER MAINT/DC	688.26
09–30	P1	3A613000231	DO	10/01/02	12/31/02	COPIER MAINT/DC	314.00
09–30	P1	3A613000232	DO	10/01/02	12/31/02	COPIER MAINT/DO	570.75
09–30	P1	3A613000233	DO	10/01/02	10/31/02	COPIER MAINT/DC	174.50
09–30	P1	3A613000234	DO	08/01/02	09/30/02	COPIER MAINT/DO	146.34
09–30	P1	3A613000235	DO	08/01/02	09/30/02	COPIER MAINT/DO	146.34
09–30	P1	3A613000236	DO	07/01/02	09/30/02	COPIER MAINT/DC	314.00
09–30	P1	3A613000237	DO	07/01/02	09/30/02	COPIER MAINT/DO	82.74
09–30	P1	3A613000238	DO	07/01/02	09/30/02	COPIER MAINT/DO	570.75
09–30	P1	3A613000239	DO	10/01/02	10/31/02	COPIER MAINT/DO	73.17
09–30	P1	3A613000240	DO	10/01/02	10/31/02	COPIER MAINT/DO	73.17
						EQUIPMENT TOTALS:	–186,531.41
						NET EXPENSES OF EQUIPMENT TOTALS:	–177,456.93
						OFFICE TOTALS:	–177,456.93

HOUSE RECORDING STUDIO
FISCAL YEAR 2003 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

07–31	HV	3A901000248		06/01/03	06/30/03	TO RECLASS EXP CR TO REVENUE	29,356.73
07–31	S4	03212001000		06/01/03	06/30/03	RECORDING (TRANSFER)	–29,356.73
08–29	S4	03241001000		07/01/03	07/31/03	RECORDING (TRANSFER)	–29,788.83
08–31	HV	3A901000275		07/01/03	07/31/03	TO RECLASS EXP CR TO REVENUE	29,788.83
09–30	HV	3A901000298		08/01/03	08/31/03	TO RECLASS EXP CR TO REVENUE	1,134.75
09–30	S4	03273001000		08/01/03	08/31/03	RECORDING (TRANSFER)	–1,134.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						NONPERSONNEL TOTALS:	0.00
						OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	106,929.40	42,160.20
					PERSONNEL TOTALS:	106,929.40	42,160.20
NONPERSONNEL							
					PERSONNEL BENEFITS	26,246.00	0.00
					TRAVEL	9,644.98	309.76
					RENT, COMMUNICATION, UTILITIES	32,638.72	9,146.35
					PRINTING AND REPRODUCTION	432.40	65.00
					OTHER SERVICES	17,970.79	4,950.88
					SUPPLIES AND MATERIALS	351,382.87	131,964.99
					EQUIPMENT	11,307.17	2,389.50
					NONPERSONNEL TOTALS:	449,622.93	148,826.48
					OFFICE TOTALS:	556,552.33	190,986.68
PERSONNEL							
PERSONNEL BENEFITS							
		DO	09/01/03	09/30/03	(ALLOWANCES)		3,226.25
		FEDERAL TAX WITHHELD	06/01/03	08/31/03	(ALLOWANCES)		9,897.70
07–16	P1 3DR00000577	BRIAN IHLENFELD	07/15/03	07/15/03	ALLOWANCES		543.75
07–16	P1 3DR00000576	BRUCE CLEMONS	07/15/03	07/15/03	ALLOWANCES		543.75
07–16	P1 3DR00000570	DETRICK HARMON	07/15/03	07/15/03	ALLOWANCE		435.00
07–16	P1 3DR00000583	EDWARD M DANIEL	07/15/03	07/15/03	ALLOWANCES		435.00
07–16	P1 3DR00000579	EFRAIN REYES	07/15/03	07/15/03	ALLOWANCES		435.00
07 16	P1 3DR00000575	JAMES J LYONS	07/15/03	07/15/03	ALLOWANCES		543.75
07 16	P1 3DR00000571	JEFFREY C HERTZ	07/15/03	07/15/03	ALLOWANCES		435.00
07 16	P1 3DR00000580	JOHN F EISOLD	07/15/03	07/15/03	ALLOWANCES		1,631.25
07–16	P1 3DR00000573	JOSEPH NEWMAN	07/15/03	07/15/03	ALLOWANCES		435.00
07–16	P1 3DR00000585	JOSEPH W DICLARO II	07/15/03	07/15/03	ALLOWANCES		435.00
07–16	P1 3DR00000586	KEITH ALLAN PRAY	07/15/03	07/15/03	ALLOWANCES		543.75
07–16	P1 3DR00000572	KEITH LAFFMAN	07/15/03	07/15/03	ALLOWANCES		435.00
07 16	P1 3DR00000578	MICHAEL KEITH	07/15/03	07/15/03	ALLOWANCES		543.75
07–16	P1 3DR00000582	RODOLFO BENAVIDES	07/15/03	07/15/03	ALLOWANCES		435.00
07–16	P1 3DR00000581	RODOLFO O. BUENAVENTURA	07/15/03	07/15/03	ALLOWANCES		435.00
07–16	P1 3DR00000574	RYAN PREDUM	07/15/03	07/15/03	ALLOWANCES		435.00
07–16	P1 3DR00000584	WILLIAM DAVIS	07/15/03	07/15/03	ALLOWANCES		435.00
07–17	P1 3DR00000589	LEE A. PIETRANGELO	07/15/03	07/15/03	ALLOWANCES		543.75
08 06	P1 3DR00000616	BRIAN IHLENFELD	08/01/03	08/01/03	ALLOWANCES		543.75
08 06	P1 3DR00000615	BRUCE CLEMONS	08/01/03	08/01/03	ALLOWANCES		543.75
08–06	P1 3DR00000605	DETRICK HARMON	08/01/03	08/01/03	ALLOWANCE		435.00
08–06	P1 3DR00000611	EDWARD M DANIEL	08/01/03	08/01/03	ALLOWANCES		435.00
08 06	P1 3DR00000621	EFRAIN REYES	08/01/03	08/01/03	ALLOWANCES		435.00
08–06	P1 3DR00000614	JAMES J LYONS	08/01/03	08/01/03	ALLOWANCES		543.75
08–06	P1 3DR00000606	JEFFREY C HERTZ	08/01/03	08/01/03	ALLOWANCES		435.00

08–06	P1	3DR00000620	JOHN F. EISOLD	08/01/03	08/01/03	ALLOWANCES	1,631.25
08–06	P1	3DR00000622	JOSEPH NEWMAN	08/01/03	08/01/03	ALLOWANCES	435.00
08–06	P1	3DR00000613	JOSEPH W DICLARO II	08/01/03	08/01/03	ALLOWANCES	435.00
08–06	P1	3DR00000619	KEITH ALLAN PRAY	08/01/03	08/01/03	ALLOWANCES	543.75
08–06	P1	3DR00000607	KEITH LAFFMAN	08/01/03	08/01/03	ALLOWANCES	435.00
08–06	P1	3DR00000618	LEE A. PIETRANGELO	08/01/03	08/01/03	ALLOWANCES	543.75
08–06	P1	3DR00000617	MICHAEL KEITH	08/01/03	08/01/03	ALLOWANCES	543.75
08–06	P1	3DR00000610	RODOLFO BENAVIDES	08/01/03	08/01/03	ALLOWANCES	435.00
08–06	P1	3DR00000609	RODOLFO O. BUENAVENTURA	08/01/03	08/01/03	ALLOWANCES	435.00
08–06	P1	3DR00000608	RYAN PREDUM	08/15/03	08/15/03	ALLOWANCES	435.00
08–06	P1	3DR00000612	WILLIAM DAVIS	08/01/03	08/01/03	ALLOWANCES	435.00
09–22	P1	3DR00000644	BRIAN IHLENFELD	09/10/03	09/10/03	ALLOWANCES	543.75
09–22	P1	3DR00000643	BRUCE CLEMONS	09/10/03	09/10/03	ALLOWANCES	543.75
09–22	P1	3DR00000655	DETRICK HARMON	09/10/03	09/10/03	ALLOWANCE	435.00
09–22	P1	3DR00000652	EDWARD M. DANIEL	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000648	EFRAIN REYES	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000642	JAMES J LYONS	09/10/03	09/10/03	ALLOWANCES	543.75
09–22	P1	3DR00000656	JEFFREY C HERTZ	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000647	JOHN F. EISOLD	09/10/03	09/10/03	ALLOWANCES	1,631.25
09–22	P1	3DR00000658	JOSEPH NEWMAN	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000654	JOSEPH W DICLARO II	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000649	KEITH ALLAN PRAY	09/10/03	09/10/03	ALLOWANCES	543.75
09–22	P1	3DR00000657	KEITH LAFFMAN	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000646	LEE A. PIETRANGELO	09/10/03	09/10/03	ALLOWANCES	543.75
09–22	P1	3DR00000645	MICHAEL KEITH	09/10/03	09/10/03	ALLOWANCES	543.75
09–22	P1	3DR00000650	RODOLFO BENAVIDES	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000651	DO	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000659	RYAN PREDUM	09/10/03	09/10/03	ALLOWANCES	435.00
09–22	P1	3DR00000653	WILLIAM DAVIS	09/10/03	09/10/03	ALLOWANCES	435.00
09–24	P1	3DR00000672	RODOLFO O. BUENAVENTURA	09/10/03	09/10/03	ALLOWANCES	435.00
09–25	HR	ACH107872	RODOLFO BENAVIDES	09/10/03	09/10/03	ACH PAYMENT RETURN	–435.00
						PERSONNEL BENEFITS TOTALS:	42,160.20
						PERSONNEL TOTALS:	42,160.20
	NONPERSONNEL						
	TRAVEL						
07–13	P1	3DR00000546	BRIAN IHLENFELD	06/15/03	06/16/03	LODGING	79.46
07–13	P1	3DR00000547	DO	06/16/03	06/17/03	LODGING	79.46
07–13	P1	3DR00000548	DO	06/15/03	06/15/03	MILEAGE	150.84
						TRAVEL TOTALS:	309.76
	RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.25
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	21.26
07–07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.90
07–11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	18.52
07–11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.90
07–13	P1	3DR00000549	DISH NETWORK	06/22/03	07/21/03	CABLE SVC	5.49
07–13	P1	3DR00000543	FEDERAL EXPRESS CORP	04/22/03	04/22/03	COURRIER	6.01
07–13	P1	3DR00000561	T-MOBILE	05/14/03	06/13/03	TELEPHONE SVC	228.00
07–13	P1	3DR00000555	VERIZON MARYLAND INC	05/08/03	06/07/03	TELEPHONE SVC	25.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con								
07–13	P1	3DR00000556	DO	05/13/03	06/12/03	TELEPHONE SVC		24.86
07–25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL		5.47
07–28	P1	3DR00000595	SKYTEL	06/28/03	06/28/03	COMMUNICATIONS		99.61
07–30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–31	S5	DY321702427		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		2,521.07
07–31	P2	HCV0301459	VERIZON WIRELESS	07/17/03	07/17/03	LGVX4400		149.99
08–07	P1	3DR00000625	DISH NETWORK	07/11/03	07/11/03	COMMUNICATIONS		10.98
08–07	P1	3DR00000632	T-MOBILE	06/14/03	07/13/03	TELEPHONE SVC.		228.00
08–07	P1	3DR00000627	VERIZON MARYLAND INC	06/13/03	07/12/03	TELEPHONE SVC		24.11
08–07	P1	3DR00000629	DO	06/08/03	07/07/03	TELEPHONE SVC		20.39
08–08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL		6.08
08–08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL		30.48
08–19	P1	3DR00000640	SKYTEL	07/26/03	07/26/03	COMMUNICATIONS		73.68
08–22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/28/03	07/28/03	OVERNIGHT MAIL		6.01
08–31	S5	DY324702395		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		2,072.68
09–03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL		5.60
09–10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE		42.74
09–12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL		10.67
09–22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–24	P1	3DR00000673	T-MOBILE	07/14/03	08/13/03	TELEPHONE SVC.		228.00
09–24	P1	3DR00000663	VERIZON MARYLAND INC	08/13/03	08/13/03	TELEPHONE SVC		24.11
09–24	P1	3DR00000671	DO	06/07/03	08/07/03	TELECOMMUNICATIONS CHARGES		21.21
09–26	P1	3DR00000697	POSTMASTER, WASHINGTON, D C	09/17/03	09/17/03	STAMPS		422.00
09–29	P1	3DR00000699	SKYTEL	08/30/03	08/30/03	COMMUNICATIONS		73.68
09–29	P1	3DR00000710	VERIZON MARYLAND INC	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES		20.39
09–30	S5	DY327502076		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		2,574.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,146.35
		PRINTING AND REPRODUCTION						
07–17	P2	OSP27357	DAVID L. ANDRUKITUS, INC	06/26/03	06/26/03	BUSINESS CARDS - 250 @ 32.50		32.50
09–01	P2	OSP27846	DO	08/04/03	08/04/03	BUSINESS CARDS - 250 @ 32.50		32.50
						PRINTING AND REPRODUCTION TOTALS:		65.00
		OTHER SERVICES						
07–28	P1	3DR00000602	LUSTRE CLEANERS	07/21/03	07/21/03	UNIFORM SVC		707.00
08–07	P1	3DR00000624	WORLDPOINT ECC,INC	07/08/03	07/08/03	TRAINING EXPENSES		179.00
08–19	P1	3DR00000639	DO	07/24/03	07/24/03	TRAINING MATERIAL		80.00
09–24	P1	3DR00000683	BECKMAN-COULTER INC	07/23/03	07/23/03	MEDICAL EQUIPMENT		707.17
09–24	F1	NN000004479	INTERAMERICA TECHNOLOGIES INC.	06/05/03	06/05/03	T&M SERVICE		131.00
09–24	P1	3DR00000676	WORLDPOINT ECC,INC	08/25/03	08/25/03	TRAINING MATERIAL		1,946.60
09–29	P1	3DR00000701	BECKMAN-COULTER INC	08/25/03	08/25/03	MEDICAL EQUIPMENT		707.17
09–29	P1	3DR00000678	MELTON & ASSOCIATES	08/11/03	08/11/03	MEDICAL EQUIPMENT		492.94
						OTHER SERVICES TOTALS:		4,950.88
		SUPPLIES AND MATERIALS						
07–01	P1	3DR00RW0477	FACTS & COMPARISONS	05/05/03	05/05/03	MEDICAL LITERATURE		153.95

07-03	HR	591221	APOTHECARY PRODUCTS	03/25/03	03/25/03	RET'D CHK; DUPLICATE PAYMENT	-121.10
07-10	C1	NW200319101	DEER PARK	06/04/03	06/04/03	BOTTLED WATER	30.03
07-10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	23.25
07-10	C1	NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER	93.00
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	18.89
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	10.74
07-10	C1	NW200319101	DO	06/20/03	06/20/03	BOTTLED WATER	15.50
07-10	C1	NW200319101	DO	06/25/03	06/25/03	BOTTLED WATER	15.50
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	56.67
07-13	P1	3DR00000554	AIRGAS EAST	06/05/03	06/05/03	MEDICAL SUPPLIES	15.86
07-13	P1	3DR00000564	APOTHECARY PRODUCTS	06/11/03	06/11/03	MEDICAL SUPPLIES	19.60
07-13	P1	3DR00000565	DO	06/17/03	06/17/03	MEDICAL SUPPLIES	126.39
07-13	P2	OSS26197	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	POCKETS	39.84
07-13	P1	3DR00000562	CARDINAL HEALTH MEDICAL	06/13/03	06/13/03	LAB SUPPLIES	95.28
07-13	P1	3DR00000566	GALLS INCORPORATED	06/05/03	06/05/03	MEDICAL SUPPLIES	53.02
07-13	P1	3DR00000567	DO	06/05/03	06/05/03	MEDICAL SUPPLIES	70.68
07-13	P1	3DR00000568	DO	06/09/03	06/09/03	MEDICAL SUPPLIES	66.84
07-13	P1	3DR00000569	DO	06/09/03	06/09/03	MEDICAL SUPPLIES	50.13
07-13	P1	3DR00000553	GRUBB'S CARE PHARMACY	06/24/03	06/24/03	MEDICAL SUPPLIES	2.59
07-13	P1	3DR00000559	MED-ELECTRONICS, INC	06/16/03	06/16/03	MEDICAL SUPPPLIES/EQUIPMENT	37,195.00
07-13	P1	3DR00000544	MOORE MEDICAL CORPORATION	06/16/03	06/16/03	PHARMACEUTICALS	655.14
07-13	P1	3DR00000545	DO	06/02/03	06/02/03	PHARMACEUTICALS	474.43
07-13	P1	3DR00000550	RELIABLE OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES	71.70
07-13	P1	3DR00000558	ROBERTS OXYGEN CO	06/10/03	06/10/03	MEDICAL SUPPLIES	82.00
07-13	P1	3DR00000563	WHITING & ASSOCIATES INC	04/02/03	04/02/03	PUBLICATION	145.00
07-13	P1	3DR00000551	WORLDPOINT ECC,INC	06/12/03	06/12/03	PUBLICATIONS	1,710.00
07-13	P1	3DR00000552	DO	06/12/03	06/12/03	PUBLICATIONS	370.00
07-13	P1	3DR00000560	DO	06/18/03	06/18/03	PUBLICATIONS	670.00
07-13	P1	3DR00000557	ZOLL MEDICAL CORPORATION	05/23/03	05/23/03	MEDICAL SUPPLIES	9,600.00
07-15	P2	OSS27315	CAPITOL MARKING PRD.	06/24/03	06/24/03	SELF INKING STAMP PRINTER #15	12.00
07-15	P2	OSS27315	DO	06/24/03	06/24/03	SELF INKING STAMPS CPR/AED PRI	12.00
07-15	P2	OSS27315	DO	06/24/03	06/24/03	SELF INKING STAMP LEE PIETRANG	12.00
07-15	P2	OSS27331	DO	06/25/03	06/25/03	SEL INKING STAMP PRINTER #40	12.00
07-16	P1	3DR00000588	ELSEVIER	07/01/03	06/01/04	REFERENCE MATERIAL	115.27
07-17	P2	OSS27380	CAPITOL MARKING PRD.	06/27/03	06/27/03	SELF INKING STAMP PRINTER 40	12.00
07-25	P1	3DR00000593	ACCESS CAPITAL INC	06/19/03	06/19/03	OFFICE SUPPLIES	92.91
07-25	P1	3DR00000591	AIRGAS EAST	07/09/03	07/09/03	MEDICAL SUPPLIES	15.86
07-25	P1	3DR00000592	GRUBB'S CARE PHARMACY	07/18/03	07/18/03	MEDICAL SUPPLIES	79.83
07-28	P1	3DR00000590	AIRGAS EAST	06/30/03	06/30/03	MEDICAL SUPPLIES	18.51
07-28	P1	3DR00000596	APOTHECARY PRODUCTS	06/26/03	06/26/03	MEDICAL SUPPLIES	57.96
07-28	P1	3DR00000599	DO	06/30/03	06/30/03	MEDICAL SUPPLIES	25.48
07-28	P1	3DR00000603	BECKMAN-COULTER INC	06/23/03	06/23/03	MEDICAL EQUIPMENT	707.00
07-28	P1	3DR00000594	CITIBANK GOV CARD SERVICE	07/13/03	07/13/03	MEDICAL SUPPLIES	1,885.95
07-28	P1	3DR00000601	MED-ELECTRONICS, INC	06/30/03	06/30/03	MEDICAL SUPPPLIES/EQUIPMENT	546.25
07 28	P1	3DR00000598	MOORE MEDICAL CORPORATION	07/03/03	07/03/03	PHARMACEUTICALS	1,505.42
07-28	P1	3DR00000600	WHITING & ASSOCIATES INC	04/02/03	04/02/03	PUBLICATION	145.00
07-28	P1	3DR00000597	WORLDPOINT ECC,INC	07/08/03	07/08/03	CPR SUPPLIES	274.55
07 31	S1	03212000031		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	973.54
08-07	P1	3DR00000630	AIRGAS EAST	07/30/03	07/30/03	MEDICAL SUPPLIES	9.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.						
08–07	P1 3DR00000623	CARDINAL HEALTH MEDICAL	07/11/03 07/11/03	LAB SUPPLIES		1,285.44
08–07	P1 3DR00000628	GENERAL INJECTABLES & VACCINES	07/03/03 07/03/03	PHARMACEUTICALS		5,208.45
08–07	HR 591246	RELIABLE OFFICE SUPPLY	04/26/03 04/26/03	REFUND; DUPLICATE PAYMENT		–415.67
08–07	P1 3DR00000631	ROBERTS OXYGEN CO	06/30/03 06/30/03	MEDICAL SUPPLIES		125.00
08–07	HR 591246	SAMMONNS PRESTON, INC	02/03/03 02/03/03	REFUND, OVERPAYMENT		–190.35
08–07	P1 3DR00000633	ZOLL MEDICAL CORPORATION	07/08/03 07/08/03	MEDICAL SUPPLIES		120.00
08–12	HR 591249	AIRGAS EAST	04/30/02 04/30/02	REFUND, OVERPAYMENT		–48.00
08–12	C1 NW200322401	DEER PARK	07/02/03 07/02/03	BOTTLED WATER		127.39
08–12	C1 NW200322401	DO	07/03/03 07/03/03	BOTTLED WATER		26.64
08–12	C1 NW200322401	DO	07/10/03 07/10/03	BOTTLED WATER		7.75
08–12	C1 NW200322401	DO	07/14/03 07/14/03	BOTTLED WATER		7.75
08–12	C1 NW200322401	DO	07/17/03 07/17/03	BOTTLED WATER		23.25
08–12	C1 NW200322401	DO	07/18/03 07/18/03	BOTTLED WATER		26.64
08–12	C1 NW200322401	DO	07/24/03 07/24/03	BOTTLED WATER		124.00
08–12	C1 NW200322401	DO	07/25/03 07/25/03	BOTTLED WATER		30.03
08–12	C1 NW200322401	DO	07/31/03 07/31/03	BOTTLED WATER		7.75
08–14	P1 3DR00000626	THOMSON HEALTHCARE DMS INC.	07/08/03 07/08/03	MEDICAL SUPPLIES		120.00
08–18	HV 3A901000264		06/13/03 06/13/03	FRAMING (TRANSFER)		204.00
08–18	P1 3DR00000634	CITIBANK GOV CARD SERVICE	08/12/03 08/12/03	MEDICAL SUPPLIES		545.50
08–19	P1 3DR00000635	AIRGAS EAST	07/29/03 07/29/03	MEDICAL SUPPLIES		15.86
08–19	P1 3DR00000636	DO	08/19/03 08/19/03	MEDICAL SUPPLIES		15.86
08–19	P1 3DR00000641	BECKMAN-COULTER INC	07/25/03 07/25/03	MEDICAL EQUIPMENT		707.17
08–19	P1 3DR00000637	MOORE MEDICAL CORPORATION	07/29/03 07/29/03	MEDICAL SUPPLIES		405.67
08–21	P1 3DR00000638	BRYMILL CRYOGENIC SYSTEMS	07/28/03 07/28/03	MEDICAL SUPPLIES		698.00
08–31	S1 03243000026		08/01/03 08/31/03	OFFICE SUPPLY (TRANSFER)		361.78
09–12	C1 NW200325501	DEER PARK	08/04/03 08/04/03	BOTTLED WATER		15.50
09–12	C1 NW200325501	DO	08/07/03 08/07/03	BOTTLED WATER		26.64
09–12	C1 NW200325501	DO	08/08/03 08/08/03	BOTTLED WATER		37.78
09–12	C1 NW200325501	DO	08/14/03 08/14/03	BOTTLED WATER		57.64
09–12	C1 NW200325501	DO	08/15/03 08/15/03	BOTTLED WATER		26.64
09–12	C1 NW200325501	DO	08/21/03 08/21/03	BOTTLED WATER		7.75
09–12	C1 NW200325501	DO	08/25/03 08/25/03	BOTTLED WATER		15.50
09–12	C1 NW200325501	DO	08/28/03 08/28/03	BOTTLED WATER		33.42
09–12	C1 NW200325501	DO	08/29/03 08/29/03	BOTTLED WATER		31.00
09–24	P1 3DR00000679	ACCESS CAPITAL INC	08/11/03 08/11/03	UNIFORMS		92.91
09–24	P1 3DR00000680	AIRGAS EAST	08/30/03 08/30/03	MEDICAL SUPPLIES		9.73
09–24	P1 3DR00000689	APOTHECARY PRODUCTS	08/15/03 08/15/03	MEDICAL SUPPLIES		99.03
09–24	P1 3DR00000667	AVENTIS PASTEUR	08/19/03 08/19/03	MEDICAL SUPPLIES		1,822.04
09–24	P1 3DR00000677	CARDINAL HEALTH MEDICAL	08/18/03 08/18/03	LAB SUPPLIES		97.00
09–24	P1 3DR00000691	DO	08/14/03 08/14/03	LAB SUPPLIES		95.28
09–24	P1 3DR00000684	FENTON'S UNIFORM	08/05/03 08/05/03	UNIFORMS		455.00
09–24	P1 3DR00000681	GENERAL INJECTABLES & VACCINES	08/11/03 08/11/03	PHARMACEUTICALS		1,124.00
09–24	P1 3DR00000694	GLAXOSMITHKLINE COMPANY	08/14/03 08/14/03	MEDICAL SUPPLIES		856.32

09-24	P1	3DR00000687	GRUBB'S CARE PHARMACY	08/19/03	08/19/03	MEDICAL SUPPLIES	187.24
09-24	P1	3DR00000688	DO	09/03/03	09/03/03	MEDICAL SUPPLIES	7.50
09-24	P1	3DR00000668	HENRY SCHEIN	08/18/03	08/25/03	MEDICAL SUPPLIES	4,181.02
09-24	P1	3DR00000669	DO	07/30/03	07/30/03	MEDICAL SUPPLIES	2,649.50
09-24	P1	3DR00000670	DO	08/20/03	08/20/03	MEDICAL SUPPLIES	207.23
09-24	P1	3DR00000690	DO	08/06/03	08/06/03	MEDICAL SUPPLIES	3,363.00
09-24	P1	3DR00000674	MED-ELECTRONICS, INC	08/21/03	08/21/03	MEDICAL SUPPPLIES/EQUIPMENT	2,082.26
09-24	P1	3DR00000675	MOORE MEDICAL CORPORATION	08/15/03	08/15/03	MEDICAL SUPPLIES	156.66
09-24	P1	3DR00000695	NATIONAL BUSINESS FURNITURE	08/18/03	08/18/03	OFFICE SUPPLIES	398.95
09-24	P1	3DR00000660	ORTHO-CLINICAL DIAGNOSTICS	06/25/03	06/25/03	MEDICAL SUPPLIES	270.00
09 24	P1	3DR00000686	PHILLIPS MEDICAL SYSTEMS	01/03/03	01/03/03	MEDICAL SUPPLIES	325.50
09-24	P1	3DR00000661	PUBLIC HEALTH FOUNDATION	08/12/03	08/12/03	REFERENCE MATERIAL	48.12
09-24	P1	3DR00000682	ROBERTS OXYGEN CO	07/31/03	07/31/03	MEDICAL SUPPLIES	125.00
09-24	P1	3DR00000664	RYAN PREDUM	09/03/03	09/03/03	OFFICE SUPPLIES	15.55
09-24	P1	3DR00000685	THOMSON HEALTHCARE DMS INC.	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL	291 80
09- 24	P1	3DR00000662	VIKING OFFICE PRODUCTS	08/22/03	08/22/03	OFFICE SUPPLIES	38.47
09 24	P1	3DR00000666	DO	08/21/03	08/21/03	OFFICE SUPPLIES	1,565.02
09-24	P1	3DR00000693	WARNER LAMBERT CO	08/15/03	08/15/03	MEDICAL SUPPLIES	1,752.00
09-24	P1	3DR00000665	WILLIAM DAVIS	09/03/03	09/03/03	OFFICE SUPPLIES	21.07
09-25	P1	3DR00000696	CITIBANK GOV CARD SERVICE	09/12/03	09/12/03	MEDICAL SUPPLIES	1,720.38
09-29	P1	3DR00000698	AIRGAS EAST	08/31/03	08/31/03	MEDICAL SUPPLIES	9.73
09-29	P1	3DR00000708	DO	09/05/03	09/05/03	MEDICAL SUPPLIES	15.00
09-29	P1	3DR00000707	APOTHECARY PRODUCTS	08/29/03	08/29/03	MEDICAL SUPPLIES	296.86
09-29	P1	3DR00000709	BECKMAN-COULTER INC	08/29/03	08/29/03	MEDICAL EQUIPMENT	707.17
09-29	P1	3DR00000702	HENRY SCHEIN	08/28/03	08/28/03	MEDICAL SUPPLIES	37,200.00
09-29	P1	3DR00000703	JEFFREY C HERTZ	09/08/03	09/08/03	MEDICAL SUPPLIES	20.88
09-29	P1	3DR00000704	DO	09/06/03	09/06/03	MEDICAL SUPPLIES	62.37
09-29	P1	3DR00000692	LIPPINCOTT WILLIAMS & WILKINS	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL	75.99
09- 29	P1	3DR00000706	MYER DISTRIBUTING CO	05/12/03	05/12/03	MEDICAL SUPPLIES	285.98
09-30	S1	03273000035		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,118.46
						SUPPLIES AND MATERIALS TOTALS:	131,964.99
		EQUIPMENT					
07-29	P1	3DR00000604	SAFETY-KLEEN SYSTEMS INC	07/08/03	07/08/03	MAINTENANCE FEE	211.50
07-30	S8	MA000198039		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	341.00
08-29	S8	MA000211307		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	341.00
09-30	S8	MA000227939		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA000227942		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	110.00
09 30	S8	MA000227944		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	110.00
09- 30	S8	MA000227945		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09- 30	S8	MA000228025		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	451.00
09-30	S8	MA000228027		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA000228028		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA000228029		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09 30	S8	MA000228030		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	55.00
09-30	S8	MA000228032		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	55.00
09-30	S8	MA000228033		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	55.00
09-30	S8	MA000228037		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
						EQUIPMENT TOTALS:	2,389.50
						NONPERSONNEL TOTALS:	148,826.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.						
					OFFICE TOTALS:	190,986.68
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07–16 CO	Z6172257A	ABCOFFICES	03/05/02	03/05/02 CANCELED CHECK - STALE DATED		–144.00
08–12 HR	591249	AIRGAS EAST	03/31/02	03/31/02 REFUND; OVERPAYMENT		–48.00
08–12 HR	591249	DO	09/30/02	09/30/02 REFUND, OVERPAYMENT		–44.00
					SUPPLIES AND MATERIALS TOTALS:	–236.00
EQUIPMENT						
09–23 P2	OSM2175684B	XEROX CORPORATION	08/02/02	08/02/02 COPIER		400.00
09–30 S8	MA000228031		09/01/02	09/30/02 EQUIPMENT MAINT (TRANSFER)		55.00
					EQUIPMENT TOTALS:	455.00
					NONPERSONNEL TOTALS:	219.00
					OFFICE TOTALS:	219.00
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07–02 HR	591220	FACTS & COMPARISONS	05/05/03	05/05/03 RET'D CHK; PAYMENT ERROR		–153.95
					SUPPLIES AND MATERIALS TOTALS:	–153.95
					NONPERSONNEL TOTALS:	–153.95
					OFFICE TOTALS:	–153.95
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
				TRAVEL	5,382.18	1,764.07
				RENT, COMMUNICATION, UTILITIES	11,615.43	10,858.56
				SUPPLIES AND MATERIALS	56,293.58	2,210.90
				EQUIPMENT	491,136.44	26,117.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS: 564,427.63	40,950.53
					OFFICE TOTALS: 564,427.63	40,950.53
EMERGENCY SUPPLEM - TRIAGE CTR						
TRAVEL						
07–02 P2	OPR0300249E	EMERGENCY MANAGEMENT EQUIPMENT	06/04/03	06/04/03 TRAVEL EXPENSES		129.08
07–02 P2	OPR0300249F	DO	06/25/03	06/25/03 TRAVEL EXPENSES		1,634.99
					TRAVEL TOTALS:	1,764.07
RENT, COMMUNICATION, UTILITIES						
09–10 P2	OSS23971	CINGULAR INTERACTIVE	01/10/03	01/10/03 AIRTIME		6,190.56
09–10 P2	OSS23971	DO	01/10/03	01/10/03 BLACKBERRY		4,548.00
09–10 P2	OSS23971	DO	01/10/03	01/10/03 ACTIVATION FEE		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,858.56

SUPPLIES AND MATERIALS

09–22	P2	OPR0300997	FERNO-WASHINGTON, INC.	06/25/03	06/25/03	#0721320		2,014.90
09–22	P2	OPR0300997	DO	06/25/03	06/25/03	#0819955		196.00
							SUPPLIES AND MATERIALS TOTALS:	2,210.90

EQUIPMENT

07–02	P2	OPR0200347C	EMERGENCY MANAGEMENT EQUIPMENT	05/02/03	05/02/03	STAINLESS STEEL LINERS		500.00
07–02	P2	OPR0200347D	DO	03/31/03	03/31/03	VEHICLE UPGRADES		904.00
07–02	P2	OPR0300249G	DO	06/11/03	06/11/03	EME INTERIOR		20,000.00
07–02	P2	OPR0300249H	DO	03/31/03	03/31/03	EME INTERIOR		4,713.00
							EQUIPMENT TOTALS:	26,117.00
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	40,950.53
							OFFICE TOTALS:	40,950.53

HOUSE CHILD CARE CENTER
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	535,431.19	130,741.48
PERSONNEL BENEFITS	9,187.26	2,799.38
RENT, COMMUNICATION, UTILITIES	2,219.52	940.87
PRINTING AND REPRODUCTION	99.59	0.00
OTHER SERVICES	495.00	150.00
SUPPLIES AND MATERIALS	14,883.85	5,869.68
EQUIPMENT	897.60	269.28
CHILD CARE CENTER TOTALS:	563,214.01	140,770.69
OFFICE TOTALS:	563,214.01	140,770.69

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABASCAL,SHIRLEY	07/01/03	09/30/03	TEACHER AIDE (A)	5,807.49
DO	06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	276.41
BAKER,ERIN T	07/01/03	07/03/03	HEAD TEACHER (A)	288.19
DO	07/01/03	07/03/03	HEAD TEACHER (A) (OTHER COMPENSATION)	96.06
BEATTY,PAIGE	07/04/03	09/30/03	HEAD TEACHER (A)	7,897.22
CAREY,MARCIA ANN	07/01/03	09/30/03	TEACHER AIDE (A)	5,807.49
DO	06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	435.55
DARIDA,AGNES	07/01/03	09/30/03	HEAD TEACHER (A)	9,125.00
GARDNER,CAROLYN C	07/01/03	09/30/03	TEACHER AIDE (A)	6,788.01
DO	06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	538.48
HARDY,SHARON	07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,375.26
DO	06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	351.04
HEMPHILL,CONTRINIA LASHAUN	07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,568.76
DO	06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	32.75
JOHNSON,LAKEISHA N	07/01/03	09/30/03	TEACHER AIDE (A)	5,807.49
DO	06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	217.77
JONES,ETHEL E	07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,568.76
DO	07/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	131.00
JONES,MICHELLE	07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,178.76
DO	06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	528.05
LEWIS,LETITIA	07/01/03	09/30/03	TEACHER AIDE (A)	5,612.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER—Con.								
			DO	06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)		420.96
			OLIPHANT,DOROTHY M	07/01/03	09/30/03	TEACHER AIDE (A)		5,416.92
			DO	06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)		425.97
			STELLABOTTA,B LOUISE	07/01/03	08/22/03	OFFICE MANAGER		6,037.49
			DO	08/01/03	08/22/03	OFFICE MANAGER (OTHER COMPENSATION)		3,076.80
			THERIAULT,NICOLE	08/30/03	09/30/03	TEACHER AIDE		3,535.68
			DO	08/01/03	08/31/03	TEACHER AIDE (OVERTIME)		8.66
			TILLMAN,SHERLEEN BOYDE	07/01/03	09/30/03	TEACHER ASSISTANT (A)		7,568.76
			DO	06/01/03	07/31/03	TEACHER ASSISTANT (A) (OVERTIME)		251.08
			TINKER,JULIA MICHELLE	07/01/03	09/30/03	HEAD TEACHER (A)		8,645.76
			TURPIN,PEGGY A	07/01/03	09/30/03	HEAD TEACHER (A)		8,873.25
			WU,NEI FAREEN	07/01/03	09/30/03	TEACHER ASSISTANT		6,591.51
			DO	06/01/03	08/31/03	TEACHER ASSISTANT (OVERTIME)		456.34
						PERSONNEL COMPENSATION TOTALS:		130,741.48
		PERSONNEL BENEFITS						
07–31	S7	03212000062		07/01/03	07/31/03	TRANSIT BENEFITS		888.40
08–31	S7	03243000064		08/01/03	08/31/03	TRANSIT BENEFITS		1,003.66
09–30	S7	03273000066		09/01/03	09/30/03	TRANSIT BENEFITS		907.32
						PERSONNEL BENEFITS TOTALS:		2,799.38
		RENT, COMMUNICATION, UTILITIES						
07–31	S5	DY321702023		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		12.00
07–31	S5	DY321702024		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		95.00
07–31	S5	DY321702029		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		51.28
08–28	P1	3CK00000051	NEXTEL COMMUNICATIONS	06/26/03	07/22/03	TELECOMMUNICATIONS CHARGES		470.21
08–31	S5	DY324702000		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		12.00
08–31	S5	DY324702001		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		92.00
08–31	S5	DY324702002		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		50.45
09–30	S5	DY327501734		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		12.00
09–30	S5	DY327501735		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		92.00
09–30	S5	DY327501736		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		53.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		940.87
		OTHER SERVICES						
07–24	P1	3CK00000042	KIDS MOVING COMPANY	06/09/03	06/09/03	CREATIVE MOVEMENT PROGRAM		100.00
09–03	P1	3CK00000049	LYNN HARGRODER HERSHEY	08/21/03	08/21/03	ENROLLMENT DEPOSIT REFUND		50.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
07–15	P1	3CK00000041	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	SUPPLIES		29.24
07–24	P1	3CK00000043	AGNES DARIDA	07/01/03	07/31/03	BLUE GROUP SUPPLIES		21.03
07–24	P1	3CK00000044	JULIA TINKER	06/01/03	06/30/03	PURPLE GROUP SUPPLIES		15.20
07–24	P1	3CK00000045	DO	07/01/03	07/31/03	PURPLE GROUP SUPPLIES		19.99
07–24	P1	3CK00000046	PEGGY A TURPIN	06/01/03	06/30/03	GREEN GROUP SUPPLIES		12.15
08–01	P1	3CK00000047	SAM'S CLUB DIRECT	07/24/03	07/24/03	DISPOSABLE SUPPLIES		652.73
08–28	P1	3CK00000050	AGNES DARIDA	08/01/03	08/22/03	SUPPLIES		21.90

09-02	P1	3CK00000048	AUTH BROS.	08/19/03	08/19/03	FOOD & BEVERAGE	820.84
09-15	P1	3CK00000052	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	OFFICE SUPPLIES	72.16
09-15	P1	3CK00000052	DO	07/24/03	07/24/03	OFFICE SUPPLIES	97.04
09-15	P1	3CK00000052	DO	08/08/03	08/08/03	OFFICE SUPPLIES	4,060.00
09-30	S1	03273000026		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	47.40
						SUPPLIES AND MATERIALS TOTALS:	5,869.68
		EQUIPMENT					
07-30	S8	MA000198333		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	89.76
08-29	S8	MA000211601		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	89.76
09-30	S8	MA000224714		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	89.76
						EQUIPMENT TOTALS:	269 28
						CHILD CARE CENTER TOTALS:	140,770.69
						OFFICE TOTALS:	140,770.69

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	6,288,989.37	1,612,664.52
PERSONNEL TOTALS:	6,288,989.37	1,612,664.52
NONPERSONNEL		
PERSONNEL BENEFITS	17,694.04	4,779.15
TRAVEL	13,977.53	749.84
RENT, COMMUNICATION, UTILITIES	44,848.86	25,282.47
PRINTING AND REPRODUCTION	5,711.97	1,196.41
OTHER SERVICES	119,396.80	12,253.00
SUPPLIES AND MATERIALS	165,641.80	34,229.04
EQUIPMENT	141,534.63	82,197.73
NONPERSONNEL TOTALS.	508,805.63	160,687.64
OFFICE TOTALS:	6,797,795.00	1,773,352.16

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	07/01/03	09/30/03	SENIOR ECONOMIST	36,324.99
BATES,CARL E	07/01/03	09/30/03	REFUND COUNSEL	30,650.01
BEEMAN,E RAY	07/01/03	09/30/03	LEGISLATIVE COUNSEL	29,775.00
BEST,BESSIE JEAN	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,325.01
BLOYER,JOHN HOLLIS	07/01/03	09/30/03	CHIEF CLERK	26,675.01
BORRELLI,MARY ANN	07/01/03	09/30/03	ECONOMIST	19,299.99
BRAND,NORMAN J	07/01/03	09/30/03	SENIOR REFUND COUNSEL	36,324.99
BULL,NICHOLAS	07/01/03	09/30/03	ECONOMIST	29,375.01
BUTLER,TANYA T	07/01/03	09/30/03	STATISTICAL ANALYST	15,150.00
DO	07/01/03	07/31/03	STATISTICAL ANALYST (OVERTIME)	32.78
COLINVAUX,ROGER P	07/01/03	09/30/03	LEGISLATIVE COUNSEL	24,800.01
COLLINS,EMILY M	07/01/03	09/30/03	STAFF ASSISTANT	7,125.00
CORCORAN,SEAN M	07/01/03	09/30/03	STAFF ASSISTANT	6,875.01
DAHL,WILLIAM JAMES	07/01/03	09/30/03	SENIOR COMPUTER SPECIALIST	34,025.01
DIAMOND,JOHNNY	07/01/03	09/30/03	ECONOMIST	21,249.99
DIETZ,ROBERT	08/04/03	09/30/03	ECONOMIST	11,875.00
DONOVAN,EDWARD A	09/01/03	09/30/03	INTERN	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con.							
		DORN,KATHLEEN M	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT		21,125.01
		DOWD,TIMOTHY A	07/01/03	09/30/03	ECONOMIST		24,099.99
		DRIESSEN,PATRICK A	07/01/03	09/30/03	SENIOR ECONOMIST		35,825.01
		FLAX,NIKOLE CLARK	07/01/03	09/30/03	LEGISLATIVE COUNSEL		22,500.00
		GIOSA,CHRISTOPHER	07/01/03	09/30/03	ECONOMIST		31,700.01
		GOTWALD,ROBERT C	07/01/03	09/30/03	REFUND COUNSEL		33,525.00
		GRIBBIN,JAYNE NORTHERN	07/01/03	09/30/03	EXECUTIVE ASSISTANT		11,349.99
		HARVEY,ROBERT	07/01/03	09/30/03	ECONOMIST		31,700.01
		HIRSCH,HAROLD E	07/01/03	09/30/03	SENIOR LEGISLATIVE COUNSEL		33,050.01
		HOLTMANN,THOMAS P	07/01/03	09/30/03	ECONOMIST		24,099.99
		HOUSER,MELANI M	07/01/03	09/30/03	CHIEF STATISTICAL ANALYST		21,875.01
		JAMES,DEIRDRE	07/01/03	09/30/03	LEGISLATION COUNSEL		31,175.01
		JEREMIAS,RONALD A	07/01/03	09/30/03	SENIOR ECONOMIST		32,375.01
		KOENIG,GARY	07/01/03	09/30/03	ECONOMIST		26,925.00
		KOERNER,THOMAS F	07/01/03	09/30/03	ASSOCIATE DEPUTY CHIEF OF STAFF		36,999.99
		LITTMAN,ALLEN J	09/15/03	09/30/03	LEGISLATIVE COUNSEL		5,777.78
		MATTHEWS,LAURALEE A	07/01/03	09/30/03	SENIOR LEGISLATION COUNSEL		34,374.99
		MCDERMOTT,PATRICIA M	07/01/03	09/30/03	LEGISLATION COUNSEL		31,175.01
		MCMULLEN,DEBRA LEE	07/01/03	09/30/03	SENIOR STAFF ASSISTANT		14,850.00
		MCMULLEN,NEVAL E	07/01/03	09/30/03	STAFF ASSISTANT		11,975.01
		MEANS,KRISTINE M	07/01/03	09/30/03	STAFF ASSISTANT		10,475.01
		MEIGHAN,BRIAN A	07/01/03	09/30/03	ACCOUNTANT		31,175.01
		MOOMAU,PAMELA H	07/01/03	09/30/03	SENIOR ECONOMIST		31,775.01
		NADEL,TRACY	07/01/03	09/30/03	DIRECTOR OF TAX RESOURCES		17,300.01
		NAVRATIL,JOHN F	07/01/03	09/30/03	ECONOMIST		29,775.00
		NEGA,JOSEPH W	07/01/03	09/30/03	LEGISLATION COUNSEL		32,075.01
		NOREN,DAVID G	07/01/03	09/30/03	LEGISLATIVE COUNSEL		28,350.00
		NORMAN,HAL G	07/01/03	09/30/03	COMPUTER SPECIALIST		26,649.99
		O'BRIEN,MELISSA A	07/01/03	09/30/03	TAX RESOURCE SPECIALIST		12,225.00
		OVEREND,CHRISTOPHER J	07/01/03	09/30/03	ECONOMIST		25,250.01
		ROCK,CECILY W	07/01/03	09/30/03	SENIOR LEGISLATION COUNSEL		36,725.01
		ROGERS,LUCIA J	07/01/03	09/30/03	EXECUTIVE ASSISTANT		13,325.01
		SAYEGH,CAROLINE C	07/01/03	09/30/03	LEGISLATIVE COUNSEL		18,750.00
		SCHMITT,BERNARD	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		37,875 00
		SCHMITT,MARY MARTHA	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF		37,875.00
		SCHULTZ,RONALD J	07/01/03	09/30/03	LEGISLATIVE COUNSEL		31,175.01
		SIERRA,GRETCHEN T	07/01/03	09/30/03	LEGISLATIVE COUNSEL		20,000.01
		SIMMONS,CHRISTINE J	07/01/03	09/30/03	DOCUMENT PRODUCTION SPECIALST		14,124.99
		DO	07/01/03	07/31/03	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		203.73
		SMITH,CAROLYN	07/01/03	09/30/03	ASSOCIATE DEPUTY CHIEF OF STAFF		36,725.01
		SMITH,PATRICIA C	07/01/03	09/30/03	EXECUTIVE ASSISTANT		12,425.01
		SUTTON,WILLIAM T	07/01/03	09/30/03	SENIOR ECONOMIST		36,324.99
		THOMAS,MELVIN C	07/01/03	09/30/03	SENIOR LEGISLATION COUNSEL		32,075.01

			TRIGG,HUGH BRENTON	07/01/03	09/30/03	DATA RESEARCH ANALYST	18,575.01
			UDELL,MICHAEL	07/01/03	09/30/03	ECONOMIST	32,375.01
			WATTS,SHARON B	07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,550.00
			WIELOBOB,ALLISON E	07/01/03	09/30/03	LEGISLATION COUNSEL	26,250.00
			WOLD,BARRY L	07/01/03	09/30/03	LEGISLATION COUNSEL	32,750.01
			YIN,GEORGE K	07/01/03	09/30/03	CHIEF OF STAFF	38,300.01
			ZIMMERMAN,TARA L	07/01/03	09/30/03	ACCOUNTANT	20,000.01
						PERSONNEL COMPENSATION TOTALS:	1,612,664.52
						PERSONNEL TOTALS:	1,612,664.52
	NONPERSONNEL						
	PERSONNEL BENEFITS						
07-31	S7	03212000128		07/01/03	07/31/03	TRANSIT BENEFITS	1,523.18
08-31	S7	03243000128		08/01/03	08/31/03	TRANSIT BENEFITS	1,627.97
09-30	S7	03273000132		09/01/03	09/30/03	TRANSIT BENEFITS	1,628.00
						PERSONNEL BENEFITS TOTALS:	4,779.15
	TRAVEL						
07-21	P1	3JT00000353	GEORGE K YIN	06/24/03	06/24/03	TAXI	8.00
08-18	P1	3JT00000439	BRIAN A MEIGHAN	07/31/03	07/31/03	TAXI	16.00
08-18	P1	3JT00000437	DANIEL N SHAVIRO	07/11/03	07/11/03	AIRFARE	314.00
08-18	P1	3JT00000436	GEORGE K YIN	07/23/03	07/31/03	TAXI	37.00
08-18	P1	3JT00000438	PATRICIA C SMITH	06/23/03	08/08/03	SUBWAY FARE	21.60
09-08	P1	3JT00000472	GEORGE K YIN	08/27/03	08/28/03	TRAVEL SUBSISTENCE	203.17
09-08	P1	3JT00000473	RONALD JEFFREY SCHULTZ	08/27/03	08/28/03	LODGING	150.07
						TRAVEL TOTALS:	749.84
	RENT, COMMUNICATION, UTILITIES						
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	88.85
07-21	P1	3JT00000356	METROCALL	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	54.90
07-21	P1	3JT00000366	SERGEANT AT ARMS	05/01/03	05/31/03	TELECOMMUNICATION CHARGES	76.59
07-31	S5	DY321704399		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,098.84
07-31	S5	DY321704403		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	936.00
07-31	S5	DY321704404		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	231.42
08-05	P1	3JT00000384	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10375925	512.88
08-05	P1	3JT00000385	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389657	512.88
08-05	P1	3JT00000386	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389660	512.88
08-05	P1	3JT00000387	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389667	512.88
08-05	P1	3JT00000388	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389672	512.88
08-05	P1	3JT00000389	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389681	512.88
08-05	P1	3JT00000390	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389682	512.88
08-05	P1	3JT00000391	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10386973	512.88
08-05	P1	3JT00000392	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10386977	512.88
08-05	P1	3JT00000393	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10386984	512.88
08-05	P1	3JT00000394	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10386992	512.88
08-05	P1	3JT00000395	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10387106	512.88
08-05	P1	3JT00000396	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10387116	512.88
08-05	P1	3JT00000397	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10387124	512.88
08-05	P1	3JT00000398	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389171	512.88
08-05	P1	3JT00000399	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389176	512.88
08-05	P1	3JT00000400	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389216	512.88
08-05	P1	3JT00000401	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389274	512.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con								
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con								
08–05	P1	3JT00000402	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389281		512.88
08–05	P1	3JT00000403	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389293		512.88
08–05	P1	3JT00000404	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389294		512.88
08–05	P1	3JT00000405	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389305		512.88
08–05	P1	3JT00000406	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389343		512.88
08–05	P1	3JT00000407	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389489		512.88
08–05	P1	3JT00000408	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389662		512.88
08–05	P1	3JT00000409	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389663		512.88
08–05	P1	3JT00000410	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389665		512.88
08–05	P1	3JT00000411	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389671		512.88
08–05	P1	3JT00000412	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389683		512.88
08–05	P1	3JT00000413	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389687		512.88
08–05	P1	3JT00000414	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10389698		512.88
08–05	P1	3JT00000415	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10410506		512.88
08–05	P1	3JT00000416	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10410508		512.88
08–05	P1	3JT00000417	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10410517		512.88
08–05	P1	3JT00000418	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10410524		512.88
08–05	P1	3JT00000419	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10410533		512.88
08–05	P1	3JT00000420	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10411081		512.88
08–06	P1	3JT00000425	CENTRAL DELIVERY SERVICE	06/30/03	06/30/03	COURIER SERVICE		8.00
08–06	P1	3JT00000421	MARY M SCHMITT	07/20/03	07/24/03	TELECOMMUNICATIONS CHARGES		229.65
08–06	P1	3JT00000423	SERGEANT AT ARMS	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		43.75
08–18	P1	3JT00000440	METROCALL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		54.90
08–19	P1	3JT00000471	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SRV/10387008		512.88
08–31	S5	DY324704299		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		446.84
08–31	S5	DY324704303		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		843.00
08–31	S5	DY324704304		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		199.20
09–08	P1	3JT00000475	SERGEANT AT ARMS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		41.88
09–24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL		11.21
09–30	S5	DY327503708		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		379.84
09–30	S5	DY327503712		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		848.00
09–30	S5	DY327503713		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		200.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,282.47
		PRINTING AND REPRODUCTION						
07–21	P1	3JT00000357	DAVID L. ANDRUKITUS, INC.	07/10/03	07/10/03	PRINTING		33.50
08–06	P1	3JT00000431	XEROX CORPORATION	05/30/03	07/01/03	PRINTING AND REPRODUCTION		158.01
08–06	P1	3JT00000432	DO	05/30/03	07/01/03	PRINTING AND REPRODUCTION		45.82
08–06	P1	3JT00000433	DO	05/30/03	07/01/03	PRINTING AND REPRODUCTION		191.39
08–18	P1	3JT00000449	DO	07/01/03	07/30/03	PRINTING AND REPRODUCTION		18.03
08–18	P1	3JT00000450	DO	07/01/03	07/30/03	PRINTING AND REPRODUCTION		15.85
08–18	P1	3JT00000451	DO	07/01/03	07/30/03	PRINTING AND REPRODUCTION		492.37
08–18	P1	3JT00000452	DO	07/01/03	07/31/03	PRINTING AND REPRODUCTION		61.31
09–08	P1	3JT00000474	DAVID L. ANDRUKITUS, INC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION		67.00

09–25	P1	3JT00000495	XEROX CORPORATION	07/30/03	08/28/03	PRINTING AND REPRODUCTION	4.60
09–25	P1	3JT00000496	DO	07/30/03	08/28/03	PRINTING AND REPRODUCTION	25.49
09–25	P1	3JT00000497	DO	07/30/03	08/28/03	PRINTING AND REPRODUCTION	83.04
						PRINTING AND REPRODUCTION TOTALS:	1,196.41
		OTHER SERVICES					
07–01	F1	NN000003728	ACS DESKTOP SOLUTIONS, INC	06/16/03	06/16/03	T&M SERVICE	331.00
07–22	P1	3JT00000364	LEARNING TREE INTERNATIONAL	06/30/03	06/30/04	TRAINING	4,542.00
08 06	P1	3JT00000422	CHRISTOPHER HANNA	07/01/03	07/31/03	CONSULTANT CONTRACT	7,380.00
						OTHER SERVICES TOTALS:	12,253.00
		SUPPLIES AND MATERIALS					
07–02	P2	OSS27069	ALLIANCE MICRO	06/10/03	06/10/03	HEWLETT PACKARD PRINTER TONER	660.00
07–10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	18.80
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	39.00
07–10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07–10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	62.00
07–10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	116.25
07–10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	18.89
07–10	C1	NW200319101	DO	06/13/03	06/13/03	BOTTLED WATER	18.89
07–10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	84.28
07–10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	139.50
07–10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	26 64
07–13	P2	OSS25313	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	TONER	542.48
07–21	P1	3JT00000368	ASPEN PUBLISHERS INC	06/13/03	06/13/03	PUBLICATION	266 43
07–21	P1	3JT00000369	DO	06/06/03	06/06/03	PUBLICATION	212.06
07–21	P1	3JT00000370	DO	06/13/03	06/13/03	PUBLICATION	201 18
07–21	P1	3JT00000371	DO	06/24/03	06/24/03	PUBLICATION	203.36
07–21	P1	3JT00000383	BNA BOOKS	06/13/03	06/13/03	PUBLICATION	439.92
07–21	P1	3JT00000381	BNA INTERNATIONAL	07/01/03	06/30/04	PUBLICATION	965.00
07–21	P1	3JT00000363	CDWG	06/18/03	06/18/03	OFFICE SUPPLIES	17.00
07–21	P1	3JT00000373	CHRONICLE OF PHILANTHROPY	09/18/03	09/18/04	PUBLICATION	69.50
07–21	P1	3JT00000361	CORPORATE EXPRESS INC	05/21/03	05/21/03	OFFICE SUPPLIES	62.40
07–21	P1	3JT00000362	DO	04/30/03	04/30/03	OFFICE SUPPLIES	234 65
07–21	P1	3JT00000374	DOW JONES & COMPANY, INC	09/14/03	09/14/04	PUBLICATION	189 00
07–21	P1	3JT00000375	DO	08/05/03	08/05/04	PUBLICATION	219.00
07–21	P1	3JT00000367	FORTUNE	07/01/03	07/01/04	SUBSCRIPTION	39.98
07–21	P1	3JT00000382	MATTHEW BENDER & COMPANY INC	05/31/03	05/31/03	PUBLICATION	281.00
07–21	P1	3JT00000379	NYU SCHOOL OF LAW	09/01/03	09/01/03	PUBLICATION	110.00
07–21	P1	3JT00000380	PENNWELL PUBLISHING COMPANY	06/26/03	06/26/03	PUBLICATION	170 75
07–21	P1	3JT00000377	REED ELSEVIER - NEW PROVIDENCE	05/16/03	05/16/03	PUBLICATION	618.55
07–21	P1	3JT00000372	TAX ANALYSTS	07/01/03	07/01/04	PUBLICATION	659.00
07–21	P1	3JT00000376	THE GALE GROUP	06/24/03	06/24/03	PUBLICATION	605 78
07–21	P1	3JT00000365	US SENATE STATIONERY ROOM	06/12/03	06/12/03	OFFICE SUPPLIES	43.50
07–31	S1	03212000042		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	3,675.86
08–06	P1	3JT00000424	CDWG	07/07/03	07/07/03	OFFICE SUPPLIES	388.50
08 06	P1	3JT00000435	NATIONAL JOURNAL	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	65 94
08–06	P1	3JT00000434	WILLIAM S HEIN & COMPANY	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL	74 69

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–12	C1 NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		18.80
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		9.40
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		9.40
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		9.40
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		39.00
08–12	C1 NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER		9.40
08–12	C1 NW200322401	DO	07/07/03	07/07/03	BOTTLED WATER		15.50
08–12	C1 NW200322401	DO	07/18/03	07/18/03	BOTTLED WATER		65.39
08–12	C1 NW200322401	DO	07/21/03	07/21/03	BOTTLED WATER		124.00
08–12	C1 NW200322401	DO	07/21/03	07/21/03	BOTTLED WATER		23.25
08–12	C1 NW200322401	DO	07/28/03	07/28/03	BOTTLED WATER		31.00
08–18	P1 3JT00000467	ASPEN PUBLISHERS INC	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL		154.42
08–18	P1 3JT00000468	DO	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL		126.15
08–18	P2 OSS27338	BOISE CASCADE OFFICE PRODUCTS	06/25/03	06/25/03	ENVELOPES - INTER DEPT, (YELLO		10.26
08–18	P1 3JT00000466	CCH INCORPORATED	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL		732.00
08–18	P1 3JT00000453	CDWG	07/29/03	07/29/03	OFFICE SUPPLIES		1,796.14
08–18	P1 3JT00000456	CRI DELTA HEDGE PUBLICATION	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL		203.00
08–18	P1 3JT00000470	MATTHEW BENDER & COMPANY INC	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL		144.00
08–18	P1 3JT00000469	NATIONAL TAX ASSOCIATION	01/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		140.00
08–18	P1 3JT00000455	NEW YORK TIMES	06/23/03	06/20/04	PUBLICATION/REFERENCE MATERIAL		299.00
08–18	P1 3JT00000462	RESEARCH INSTITUTE OF AMERICA	07/26/03	07/26/03	PUBLICATION/REFERENCE MATERIAL		3,395.00
08–18	P1 3JT00000463	DO	07/26/03	07/26/03	PUBLICATION/REFERENCE MATERIAL		605.30
08–18	P1 3JT00000464	DO	07/21/03	07/21/03	PUBLICATION/REFERENCE MATERIAL		2,144.34
08–18	P1 3JT00000465	DO	06/28/03	06/28/03	PUBLICATION/REFERENCE MATERIAL		1,013.14
08–18	P1 3JT00000461	THE BUREAU OF NATIONAL AFFAIRS	08/08/03	08/08/04	PUBLICATION/REFERENCE MATERIAL		1,368.00
08–18	P1 3JT00000457	THE FOUNDATION CENTER	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL		470.50
08–18	P1 3JT00000454	US SENATE STATIONERY ROOM	05/08/03	05/16/03	OFFICE SUPPLIES		87.00
08–18	P1 3JT00000460	WEST GROUP PAYMENT CENTER	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL		153.00
08–18	P1 3JT00000458	WILLIAM S HEIN & COMPANY	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL		334.90
08–21	P1 3JT00000459	TAX FOUNDATION	06/26/03	06/26/03	PUBLICATION/REFERENCE MATERIAL		45.00
08–31	S1 03243000037		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		640.86
09–10	P1 3JT00000478	CDWG	08/01/03	08/01/03	OFFICE SUPPLIES		167.00
09–10	P1 3JT00000480	DO	08/04/03	08/04/03	OFFICE SUPPLIES		34.00
09–10	P1 3JT00000483	DO	08/11/03	08/11/03	OFFICE SUPPLIES		2,700.00
09–10	P1 3JT00000484	DO	08/13/03	08/13/03	OFFICE SUPPLIES		359.62
09–10	P1 3JT00000485	DO	08/15/03	08/15/03	OFFICE SUPPLIES		153.32
09–12	C1 NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		18.80
09–12	C1 NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		9.40
09–12	C1 NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		9.40
09–12	C1 NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		9.40
09–12	C1 NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		39.00
09–12	C1 NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER		9.40
09–12	C1 NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER		54.25

09–12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	100.75
09–12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	26.64
09–12	C1	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER	15.50
09–12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	7.75
09–12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	93.00
09–25	P1	3JT00000498	CDWG	07/29/03	07/29/03	OFFICE SUPPLIES	1,229.72
09–25	P1	3JT00000502	ELSEVIER SCIENCE	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	104.74
09–25	P1	3JT00000499	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	PUBLICATION/REFERENCE MATERIAL	294.70
09–25	P1	3JT00000500	DO	05/10/03	06/09/03	PUBLICATION/REFERENCE MATERIAL	189.50
09–25	P1	3JT00000501	DO	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09–30	S1	03273000046		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,388.22
						SUPPLIES AND MATERIALS TOTALS:	34,229.04
		EQUIPMENT					
07–13	P2	OSC0300214	THE GUNLOCKE COMPANY	04/24/03	04/24/03	GUNLOCKE KENSINGTON FURNITURE	19,074.00
07–21	P1	3JT00000354	HEWLETT-PACKARD COMPANY	07/01/03	09/30/03	EQUIP/SOFTWARE MAINTENANCE	6,418.29
07–21	P1	3JT00000355	RIPPLE TECHNOLOGIES, INC	06/30/03	06/20/04	EQUIP/SOFTWARE MAINTENANCE	1,910.00
07–21	P1	3JT00000358	XEROX CORPORATION	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	43.00
07–21	P1	3JT00000359	DO	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	121.00
07–21	P1	3JT00000360	DO	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	280.00
08–06	P1	3JT00000426	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08–06	P1	3JT00000427	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08–06	P1	3JT00000428	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08–06	P1	3JT00000429	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08–06	P1	3JT00000430	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08–14	HR	591251	DO	01/31/03	03/30/03	REFUND; OVERPAYMENT	–500.00
08–18	P1	3JT00000441	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	280.00
08–18	P1	3JT00000442	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	43.00
08–18	P1	3JT00000443	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	121.00
08–18	P1	3JT00000444	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08–18	P1	3JT00000445	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08–18	P1	3JT00000446	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08–18	P1	3JT00000447	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08–18	P1	3JT00000448	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
09–10	P1	3JT00000479	CDWG	08/01/03	08/01/03	COMPUTER HARDWARE	1,687.89
09–10	P1	3JT00000481	DO	08/07/03	08/07/03	COMPUTER SOFTWARE	10,362.00
09–10	P1	3JT00000482	DO	08/12/03	08/12/03	COMPUTER HARDWARE	6,655.88
09–10	P1	3JT00000476	TRUE NORTH SOLUTIONS, INC.	07/31/03	07/31/03	COMPUTER HARDWARE	23,882.00
09–22	P1	3JT00000486	PROGRAMMER'S PARADISE, INC.	08/18/03	08/18/03	SOFTWARE LICENSE FEE	836.67
09–22	P1	3JT00000487	SOCIAL SCIENCE ELEC. PUBLISH.	08/06/03	08/06/03	SOFTWARE LICENSE FEE	7,000.00
09–25	P1	3JT00000488	XEROX CORPORATION	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	43.00
09–25	P1	3JT00000489	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	121.00
09–25	P1	3JT00000490	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
09–25	P1	3JT00000491	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
09–25	P1	3JT00000492	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
09–25	P1	3JT00000493	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
09–25	P1	3JT00000494	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
						EQUIPMENT TOTALS:	82,197.73
						NONPERSONNEL TOTALS:	160,687.64
						OFFICE TOTALS:	1,773,352.16

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND
FISCAL YEAR 2003 PAGE REVOLVING FUND
NONPERSONNEL

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	820.90	0.00
OTHER SERVICES	87,152.60	27,752 32
SUPPLIES AND MATERIALS	212,281.47	51,524 32
EQUIPMENT	1,378.00	1,378 00
NONPERSONNEL TOTALS:	301,632.97	80,654.64
OFFICE TOTALS:	301,632 97	80,654 64

NONPERSONNEL
OTHER SERVICES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07 07	P2	OPR0300817	DUFFY'S BUS COMPANY	06/14/03	06/14/03	TRANSPORTATION	680.00
07–07	P2	OPR0300818	DO	06/15/03	06/15/03	TRANSPORTATION	1,250 00
07–07	P2	OPR0300816	OLD TOWN TROLLEY TOURS	06/13/03	06/13/03	TROLLEYS	1,920.00
07-16	P2	OPR0300819	DUFFY'S BUS COMPANY	06/21/03	06/21/03	TRANSPORTATION	325.00
07–23	P1	3PG00000324	CITIBANK GOV CARD SERVICE	07/13/03	07/13/03	PAGE EXPENSES	2,262.83
07–23	P1	3PG00000326	DO	05/22/03	06/18/03	PAGE ACTIVITIES	9,999.32
07–23	P1	3PG00000322	JAMES H. DUFFY, CO.	07/10/03	07/10/03	PAGE ACTIVITY EXPENSES	520.00
07-25	P1	3PG00000314	CANADA DRY POTOMAC CORPORATION	05/31/03	05/31/03	PAGE ACTIVITY EXPENSES	320.00
08 05	P1	3PG00000329	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	PAGE ACTIVITIES	3,687.40
08–07	HV	3A901000249	DO	02/19/03	03/18/03	CHANGE BOC: 2599 TO 2590	–1,007 21
08–07	HV	3A901000249	DO	02/19/03	03/18/03	CHANGE BOC. 2599 TO 2590	1,007 21
08- 07	HV	3A901000249	DO	01/18/03	02/18/03	CHANGE BOC. 2599 TO 2590	–3,401.85
08 07	HV	3A901000249	DO	01/18/03	02/18/03	CHANGE BOC. 2599 TO 2590	3,401 85
08–07	HV	3A901000249	DO	03/21/03	04/04/03	CHANGE BOC: 2599 TO 2590	–1,576.47
08–07	HV	3A901000249	DO	03/21/03	04/04/03	CHANGE BOC: 2599 TO 2590	1,576 47
08–08	P2	OPR0300821	DUFFY'S BUS COMPANY	07/13/03	07/13/03	TRANSPORTATION	600.00
08–08	P2	OPR0300822	DO	07/18/03	07/18/03	TRANSPORTATION	460.00
08- 08	P2	OPR0300823	DO	07/20/03	07/20/03	TRANSPORTATION	1,000.00
08–19	HV	3A903001677	CANADA DRY POTOMAC CORPORATION	05/31/03	05/31/03	BOC CHANGE: 2599 TO 2590	320.00
08–19	HV	3A903001677	DO	05/31/03	05/31/03	BOC CHANGE: 2599 TO 2590	–320.00
08–19	HV	3A903001678	JAMES H DUFFY, CO.	07/10/03	07/10/03	BOC CHANGE: 2599 TO 2590	520.00
08–19	HV	3A903001678	DO	07/10/03	07/10/03	BOC CHANGE: 2599 TO 2590	–520.00
08- 21	HV	3A903001680	CITIBANK GOV CARD SERVICE	02/19/03	03/18/03	BOC CHANGE: 2599 TO 2590	1,007 21
08–21	HV	3A903001680	DO	02/19/03	03/18/03	BOC CHANGE. 2599 TO 2590	–1,007.21
08- 21	HV	3A903001681	DO	01/18/03	02/18/03	BOC CHANGE. 2599 TO 2590	3,401 85
08 21	HV	3A903001681	DO	01/18/03	02/18/03	BOC CHANGE. 2599 TO 2590	–3,401.85
08–21	HV	3A903001682	DO	03/21/03	04/04/03	BOC CHANGE 2599 TO 2590	1,576.47
08–21	HV	3A903001682	DO	03/21/03	04/04/03	BOC CHANGE 2599 TO 2590	–1,576.47
09–17	P1	3PG00000422	DO	07/21/03	08/18/03	PAGE ACTIVITY EXPENSES	4,727.77
09 26	HV	3A901000288	JAMES H. DUFFY, CO.	07/10/03	07/10/03	CHANGE BOC: 2599 TO 2590	520.00
09–26	HV	3A901000288	DO	07/10/03	07/10/03	CHANGE BOC: 2599 TO 2590	520.00
						OTHER SERVICES TOTALS:	27,752.32

SUPPLIES AND MATERIALS

07–01	P1	3PG00000243	ELIZABETH HAMMOND	06/19/03	06/19/03	PAGE ACTIVITY EXPENSES	31.50

07-01	P1	3PG00000244	JENELLE E PULIS	06/13/03	06/13/03	PAGE ACTIVITY EXPENSES	40.17
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	27.98
07-16	P1	3PG00000312	JOHN F LEEKLEY	06/25/03	06/25/03	PAGE ACTIVITY EXPENSES	25.98
07-18	P1	3PG00000313	ANTONIO DELGADO	07/10/03	07/10/03	PAGE RESIDENCE HALL EXPENSES	20.89
07-23	P1	3PG00000315	ELIZABETH HAMMOND	07/12/03	07/12/03	PAGE ACTIVITY EXPENSES	32.75
07-23	P1	3PG00000316	GUEST SERVICES, INC	06/01/03	06/30/03	PAGE BREAKFAST	1,655.60
07-23	P1	3PG00000317	DO	06/01/03	06/30/03	PAGE LUNCHES	13,530.00
07-23	P1	3PG00000318	DO	06/01/03	06/30/03	PAGE DINNERS	7,381.00
07-23	P1	3PG00000319	JENELLE E PULIS	07/02/03	07/02/03	PAGE ACTIVITY EXPENSES	79.19
07-23	P1	3PG00000320	DO	06/27/03	06/27/03	PAGE ACTIVITY EXPENSES	59.39
07-23	P1	3PG00000327	DO	07/15/03	07/15/03	PAGE ACTIVITY EXPENSES	18.48
07-23	P1	3PG00000321	MONIQUE BHALLA	07/07/03	07/07/03	PAGE ACTIVITY EXPENSES	42.61
07-23	P1	3PG00000325	SHOPPERS FOOD WAREHOUSE	07/14/03	07/14/03	PAGE ACTIVITY EXPENSES	33.71
07-29	P1	3PG00000328	HAUTE ON THE HILL	06/27/03	06/27/03	PAGE ACTIVITY EXPENSES	3,415.66
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	27.98
09-08	P1	3PG00000410	CANADA DRY POTOMAC CORPORATION	05/30/03	05/30/03	HALL BEVERAGE DELIVERY	320.00
09-08	P1	3PG00000408	CITIBANK GOV CARD SERVICE	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	623.47
09-08	P1	3PG00000414	DEER PARK SPRING WATER	07/16/03	07/31/03	BOTTLED WATER SVC.	71.28
09-08	P1	3PG00000412	GUEST SERVICES, INC.	07/01/03	07/25/03	PAGE DEBITEK CARDS	11,493.77
09-08	P1	3PG00000413	DO	07/01/03	07/25/03	PAGE DINNERS	6,352.50
09-08	P1	3PG00000411	HAUTE ON THE HILL	07/25/03	07/25/03	PAGE ACTIVITY EXPENSES	3,454.85
09-08	P1	3PG00000409	SHOPPERS FOOD WAREHOUSE	07/10/03	07/10/03	PAGE ACTIVITY EXPENSES	50.10
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	27.98
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	310.00
09-17	P1	3PG00000421	GUEST SERVICES, INC.	09/05/03	09/05/03	PAGE BREAKFAST ITEMS	1,987.60
09-17	P1	3PG00000415	JENELLE E PULIS	08/27/03	08/27/03	OFFICE SUPPLIES	29.02
09-17	P1	3PG00000416	DO	08/27/03	08/27/03	OFFICE SUPPLIES	29.64
09-17	P1	3PG00000419	DO	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	161.26
09-17	P1	3PG00000420	DO	09/07/03	09/07/03	OFFICE SUPPLIES	17.94
09-17	P1	3PG00000417	MONIQUE BHALLA	08/29/03	08/29/03	OFFICE SUPPLIES	24.43
09-17	P1	3PG00000418	DO	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL	25.00
09-17	P1	3PG00000423	SHOPPERS FOOD WAREHOUSE	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	32.96
09-30	S1	03273000056		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	89.63
						SUPPLIES AND MATERIALS TOTALS:	51,524.32
		EQUIPMENT					
09-26	F2	RN000004518	ACS DESKTOP SOLUTIONS, INC	08/27/03	08/27/03	PRINTER - HP COLOR LASERJET 25	1,378.00
						EQUIPMENT TOTALS:	1,378.00
						NONPERSONNEL TOTALS:	80,654.64
						OFFICE TOTALS:	80,654.64

ALLOWANCES & EXPENSES
FISCAL YEAR 2003 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

TRAVEL	232,068.08	466.77
TRANSPORTATION OF THINGS	32,287.91	0.00
RENT, COMMUNICATION, UTILITIES	630,642.46	224,115.89
PRINTING AND REPRODUCTION	64,317.87	14,547.25
OTHER SERVICES	705,218.89	218,862.91
SUPPLIES AND MATERIALS	328,671.46	67,881.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
						EQUIPMENT	1,035,520 02	378,317 16
						INSURANCE CLAIMS & INDEMNITIES	10,644 12	4,127 27
						SUPPLIES AND MATERIALS TOTALS:	3,039,370 81	908,318.75
						OFFICE TOTALS:	3,039,370 81	908,318.75
		SUPPLIES AND MATERIALS						
		TRAVEL						
07–29	P1	3CC00000186	HON. TRENT FRANKS	11/10/02	11/20/02	LODGING		435 32
07–29	P1	3CC00000187	DO	11/19/02	11/19/02	MEALS		13.45
07–29	P1	3CC00000188	DO	11/16/02	11/16/02	MEALS		18.00
						TRAVEL TOTALS:		466.77
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	3NL01000487	MOTIENT	05/01/03	06/30/03	PAGER		42.26
07–07	P2	HCV0301228	VERIZON WIRELESS	06/10/03	06/10/03	DESKTOP CHARGERS FRO T720 6646		449.88
07–07	P2	HCV0301339	DO	06/12/03	06/12/03	LG VX 10		149.97
07–07	P2	HCV0301339	DO	06/12/03	06/12/03	LG VX4400		299.98
07–07	P2	HCV0301340	DO	06/12/03	06/12/03	T720		299 98
07–07	P2	HCV0301340	DO	06/12/03	06/12/03	66467 DESK TOP CHARGER		74.98
07–07	P2	HCV0301340	DO	06/12/03	06/12/03	66481 XT CHARGERS FOR T720		89.98
07–07	P2	HCV0301340	DO	06/12/03	06/12/03	66451 TRAVEL CHARGERS FOR T720		44 98
07–07	P2	HCV0301340	DO	06/12/03	06/12/03	CAR CHARGER FOR T720 MOTP2 K		44 98
07–08	P1	3ML01000213	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–08	P1	3ML01000214	NEXTEL COMMUNICATIONS	05/05/03	06/04/03	BLACKBERRY SERVICE		1,042 37
07–09	P1	3A613000095	MORE DIRECT, INC.	03/20/03	03/20/03	BLACKBERRYS		2,550 22
07–09	P2	HCV0301307	VERIZON WIRELESS	06/11/03	06/11/03	LGVX10 CELLPHONES		299.94
07–09	P2	HCV0301307	DO	06/11/03	06/11/03	XT BATTERY FOR LGVX10 94452		269.94
07–10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		45 24
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74

07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42 74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
07–11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.							
07 11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07 11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
07–11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42 74
07–11	P1 NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		42 74
07–14	P2 HCV0301383	VERIZON WIRELESS	07/09/03	07/09/03	LGVX4400		149.99
07–14	P2 HCV0301383	DO	07/09/03	07/09/03	T720		149 99
07–15	P2 HCV0301413	DO	07/09/03	07/09/03	T720 CELLPHONE		149.99
07–15	P2 HCV0301413	DO	07/09/03	07/09/03	66467 DESK TOP CHARGER		37 49
07–15	P2 HCV0301413	DO	07/09/03	07/09/03	66481 X-CAP BATTERIES		44 99
07–15	P2 HCV0301413	DO	07/09/03	07/09/03	66451 TRAVEL CHARGER		22.49
07–16	P1 3ML01000225	NEXTEL COMMUNICATIONS	05/23/03	06/22/03	BLACKBERRY SERVICE		567.08
07–17	P1 3DA01000190	NEMACOLIN WOODLANDS	01/27/03	01/27/03	TELECOMMUNICATION 2003 CONF.		26,625.00
07–17	P1 3DA01000196	WENDY ANNE HARTMAN	02/26/03	03/25/03	TELEPHONE SERVICE		236.16
07–17	P1 3DA01000197	DO	04/26/03	05/25/03	PHONE SERVICE		177 50
07–17	P1 3DA01000204	DO	01/27/03	01/27/03	CELL PHONE SERVICE		235.24
07–18	P2 HCV0301398	VERIZON WIRELESS	07/09/03	07/09/03	T720 CELLPHONE		299.98
07–18	P2 HCV0301398	DO	07/09/03	07/09/03	66467 DESTOP CHARGER		74.98
07–18	P2 HCV0301398	DO	07/09/03	07/09/03	66481 X-CAP BATT.		89 98
07–18	P2 HCV0301398	DO	07/09/03	07/09/03	66451 TRAVEL CHARGER		44.98
07–21	P2 HCV0301437	DO	07/14/03	07/14/03	LGVX4400		149.99
07–22	P2 HCV0301465	DO	07/14/03	07/14/03	HEADSET FOR V60I(FLEXGRIP 8003		37.48
07–25	P1 3SH01000280	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		85.48
07–25	P1 3SH01000281	DO	05/27/03	06/26/03	CELL PHONE SERVICE		56.13
07–28	P1 3SH01000282	DO	04/27/03	05/26/03	CELL PHONE SERVICE		126.57
07–28	P2 HCV0301422	TELAID	05/23/03	05/23/03	COMPLETE SPOT II P/P INTERCOM		1,295.00
07–28	P2 HCV0301422	DO	05/23/03	05/23/03	SHIPPING		15.00
07–28	P2 HCV0301454	VERIZON WIRELESS	07/21/03	07/21/03	RIM BLACKBERRY		1,899.95
07–28	P2 HCV0301454	DO	07/21/03	07/21/03	ACC-06201-001 CAR CHARGER		112.45
07–28	P2 HCV0301454	DO	07/21/03	07/21/03	ACC-06201-004 BATTERY FOR RIM		224.95
07–28	P2 HCV0301454	DO	07/21/03	07/21/03	ACC-06201-003 CRADLE AND POWER		262.45
07–28	P2 HCV0301454	DO	07/21/03	07/21/03	ACC-06201-002 TRAVEL CHARGER F		112.45
07–28	P2 HCV0301454	DO	07/21/03	07/21/03	SHIPPING AND HANDLING		12.99
07–29	P1 3RC01000331	CINGULAR INTERACTIVE	04/01/03	04/30/03	UTILITIES		42.74
07–29	P1 3RC01000332	DO	05/01/03	05/31/03	UTILITIES		42.74
07–29	P1 3RC01000317	MATHEW STURGES	07/10/03	07/10/03	PHONE CHARGER		21.14
07–30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		34.47
07–30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
07–30	P1 NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74

07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	43.49
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P2	HCV0301414	VERIZON WIRELESS	07/28/03	07/28/03	RIM BLACKBERRY	379.99
07-30	P2	HCV0301414	DO	07/28/03	07/28/03	BATTERY FOR RIM ACC-06210-004	44.99
07-30	P2	HCV0301414	DO	07/28/03	07/28/03	ACC-06201-001 CAR CHARGER FOR	22.49
07-30	P2	HCV0301414	DO	07/28/03	07/28/03	ACC-06201-003 AC ADAPTER AND B	52.49
07-30	P2	HCV0301414	DO	07/28/03	07/28/03	ACC-06201-002 TRAVEL CHARGER	22.49
07-30	P2	HCV0301414	DO	07/28/03	07/28/03	OVERNIGHT SHIPPING	12.99
07-31	S5	DY321702366		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	107.00
07-31	S5	DY321702369		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	369.00
07-31	S5	DY321702370		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	944.85
07-31	S5	DY321702444		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY321702445		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	DY321702446		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	43.40
07-31	S5	DY321705648		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	234.00
07-31	S5	DY321705651		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	783.00
07-31	S5	DY321705652		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	5,695.59
07-31	S5	DY321706096		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	180.00
07-31	S5	DY321706097		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	492.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
07–31	S5	DY321706098		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		2,823.04
07–31	S5	DY321706771		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		2,048.00
07–31	S5	DY321706774		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,171.00
07–31	S5	DY321706775		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		8,398.58
07–31	S5	DY321706924		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		190.00
07–31	S5	DY321706929		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		497.00
07–31	S5	DY321706930		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		10,565.74
07–31	S5	DY321708709		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		2,120.80
07–31	S5	DY321708716		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		3,599.87
07–31	S5	DY321708727		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,717.00
07–31	S5	DY321708971		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		10.59
07–31	S5	DY321708975		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)		313.00
07–31	S5	DY321708979		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		1,356.00
07–31	S5	DY321710215		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		6,811.28
08–04	P1	3NL01000531	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE		301.45
08–04	P1	3NL01000530	HEWLETT-PACKAND CO.	05/21/03	06/20/03	BLACKBERRY SERVICE		450.18
08–04	P1	3NL01000532	MCI WORLDCOM	02/15/03	06/15/03	PHONE SERVICE		3.55
08–04	P1	3NL01000549	MORE DIRECT, INC.	01/31/03	01/31/03	BLACKBERRY SERVICE		2,068.63
08–04	P1	3NL01000529	MOTIENT	06/01/03	07/31/03	BLACKBERRY SERVICE		84.50
08–05	P1	3PK00000001	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10263924		512.88
08–05	P1	3PK00000002	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10262468		512.88
08–05	P1	3RC01000339	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16740205		512.88
08–05	P1	3RC01000340	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16740373		512.88
08–05	P1	3RC01000341	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16740397		512.88
08–05	P2	HCV0301464	WUTTKE ASSOCIATES INC.	07/28/03	07/28/03	HEADSET AND LIFTER		570.00
08–06	P2	HCV0301309	VERIZON WIRELESS	06/11/03	06/11/03	T720 CELLL		299.98
08–18	P1	3ML01000228	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE		42.74
08–18	P1	3ML01000232	DONATELLI GROUP	08/02/03	08/02/03	RAPID ESPONSE		150.00
08–18	P1	3ML01000236	DO	06/01/03	06/30/03	RAPID ESPONSE		150.00
08–18	P1	3ML01000233	NEXTEL COMMUNICATIONS	06/05/03	07/04/03	BLACKBERRY SERVICE		1,045.33
08–18	P1	3ML01000234	DO	12/06/02	01/04/03	BLACKBERRY SERVICE		4,583.34
08–19	P1	3ML01000260	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16157740		512.88
08–19	P1	3MW01000109	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10329382		512.88
08–19	P1	3MW01000110	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10376099		512.88
08–19	P1	3MW01000111	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10377022		512.88
08–19	P1	3MW01000112	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/16533730		512.88
08–20	P1	3NL01000557	MOTIENT	07/01/03	08/31/03	BLACKBERRY SERVICE		42.25
08–21	P2	HCV0301546	VERIZON WIRELESS	08/07/03	08/07/03	LGVX10		49.99
08–22	P1	3RC01000356	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE		256.69
08–22	P1	3RC01000351	EARTHLINK INC	08/03/03	09/02/03	INTERNET SERVICE		26.95
08–27	P1	3NW01000180	BRIAN ROMICK	08/12/03	08/12/03	CODEL CELL PHONE RENTAL		202.61
08–31	S5	DY324702337		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		107.00
08–31	S5	DY324702340		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		361.00

08-31	S5	DY324702341		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,858.61
08-31	S5	DY324702413		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY324702414		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY324702415		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	24.85
08-31	S5	DY324705507		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	378.00
08-31	S5	DY324705510		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	775.00
08-31	S5	DY324705511		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	9,674.33
08-31	S5	DY324705943		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	176.00
08-31	S5	DY324705944		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	452.00
08-31	S5	DY324705945		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,318.07
08-31	S5	DY324706605		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	765.00
08-31	S5	DY324706608		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	971.00
08-31	S5	DY324706609		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	8,505.41
08-31	S5	DY324706758		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	210.00
08-31	S5	DY324706762		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	485.68
08-31	S5	DY324706764		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,656.47
08-31	S5	DY324708479		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,056.00
08-31	S5	DY324708497		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,423.00
08-31	S5	DY324708498		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,472.52
08-31	S5	DY324708738		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	6.10
08-31	S5	DY324708741		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,562.00
08-31	S5	DY324708745		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,304.00
08-31	S5	DY324708746		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6,020.21
09-04	P1	3RC01000359	CINGULAR INTERACTIVE	08/01/03	08/31/03	BLACKBERRY SERVICE	257.19
09-04	P1	3RC01000360	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	256.44
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	70.32
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-12	P1	3NL01000590	DO	07/01/03	07/31/03	BLACKBERRY SERVICE	300.95
09-12	P1	3NL01000603	MCI WORLDCOM	08/15/03	08/15/03	TELEPHONE SERVICE	34.58
09-15	P1	3DA01000244	WENDY ANNE HARTMAN	07/26/03	08/25/03	TELEPHONE SERVICE	93.55
09-16	P2	HCV0301649	VERIZON WIRELESS	09/15/03	09/15/03	CELL PHONES	299.97
09-16	P2	HCV0301649	DO	09/15/03	09/15/03	CELL PHONE CHARGERS	292.37
09-16	P2	HCV0301649	DO	09/15/03	09/15/03	CELL PHONE HEATSETS	149.90
09-16	P2	HCV0301649	DO	09/15/03	09/15/03	CELL PHONE BATTERIES	299.90
09-17	P2	OSS23765	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	8,769.96
09-17	P2	OSS23801	DO	01/02/03	01/02/03	AIRTIME	515.88
09-17	P2	OSS24163	DO	01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	OSS24163	DO	01/16/03	01/16/03	FEE	10.00
09-17	P2	HCV0301667	VERIZON WIRELESS	09/15/03	09/15/03	LEATHER CASE SWIVEL MOTV60CAS	14.99
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	213.70
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	213.95
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	899.54
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		213.70
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		42.74
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		213.70
09–23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		904.93
09–23	P2	HCV0301711	VERIZON WIRELESS	09/17/03	09/17/03	RIM 6750 BLACKBERRY		2,459.94
09–23	P2	HCV0301711	DO	09/17/03	09/17/03	ACC-06201-001 CAR CHARGER		67.47
09–23	P2	HCV0301711	DO	09/17/03	09/17/03	ACC-06201-004BATTERIES		134.97
09–23	P2	HCV0301711	DO	09/17/03	09/17/03	ACC-06201-002 TRAVEL CHARGERS		67.47
09–23	P2	HCV0301711	DO	09/17/03	09/17/03	ACC-06201-003 AC ADAPTER/SYNC		157.47
09–23	P2	HCV0301711	DO	09/17/03	09/17/03	SHIPPING OVERNIGHT		12.99
09–26	P1	3RC01000402	CINGULAR INTERACTIVE	08/01/03	08/31/03	BLACKBERRY SERVICE		256.44
09–30	S5	DY327502019		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		779.00
09–30	S5	DY327502023		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		361.00
09–30	S5	DY327502024		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		4,151.31
09–30	S5	DY327502093		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY327502094		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		165.00
09–30	S5	DY327502095		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		23.55
09–30	S5	DY327504730		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		166.00
09–30	S5	DY327504732		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		786.00
09–30	S5	DY327504733		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		11,087.34
09–30	S5	DY327505098		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		972.00
09–30	S5	DY327505100		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		473.00
09–30	S5	DY327505101		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		3,267.84
09–30	S5	DY327505662		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		2,988.61
09–30	S5	DY327505665		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,075.00
09–30	S5	DY327505666		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		7,501.29
09–30	S5	DY327505790		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		–1,679.21
09–30	S5	DY327505795		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		505.00
09–30	S5	DY327505796		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		1,406.79
09–30	S5	DY327507252		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		1,132.00
09–30	S5	DY327507259		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		4,350.15
09–30	S5	DY327507269		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,431.00
09–30	S5	DY327507470		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		13.10
09–30	S5	DY327507473		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		827.00
09–30	S5	DY327507477		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		1,374.00
09–30	S5	DY327507478		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)		6,076.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		224,115.89
		PRINTING AND REPRODUCTION						
07–08	P2	OSP27287	ACCURATE WORD, LLC	06/20/03	06/20/03	BUSINESS CARDS - 500 @ 35.00		35.00
07–10	P2	OSP27328	DAVID L. ANDRUKITUS, INC	06/24/03	06/24/03	500 SHEETS NOTE CARDS @47.50		95.00
07–15	P2	OSP27249	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
07–15	P2	OSP27305	DO	06/23/03	06/23/03	BUSINESS CARDS - 500 @ 35.00		35.00

07-15	P2	OSP27358	DO	06/26/03	06/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-17	P2	OSP27228	BETHESDA ENGRAVERS	06/18/03	06/18/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-17	P2	OSP27242	DO	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 21.00	42.00
07-18	P2	OSP27445	ACCURATE WORD, LLC	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 59.50	59.50
07-22	P2	OSP27457	BETHESDA ENGRAVERS	07/02/03	07/02/03	STATIONERY - 10000 @ 1920.50	1,920.50
07-22	P2	OSP27197	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	2000 SCHEDULING CARDS@ $57.50	57.50
07-25	P1	3SH01000289	ACCURATE WORD LLC.	06/24/03	06/24/03	INVITATIONS BIPARTISAN EVENT	642.00
07-30	P2	OSP27303	ACCURATE WORD, LLC	06/23/03	06/23/03	BUFF STOCK WITH CENTER SEAL 50	69.50
07-30	P2	OSP27481	DO	07/07/03	07/07/03	BUSINESS CARDS - 500 @ 35.00	70.00
07-30	P2	OSP27481	DO	07/07/03	07/07/03	RUSH FEE	10.00
07-30	P2	OSP27599	DO	07/15/03	07/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-30	P2	OSP27494	BETHESDA ENGRAVERS	07/08/03	07/08/03	250 CARDS, BUFF STOCK W/ BLACK	117.00
07-30	P2	OSP27525	DO	07/09/03	07/09/03	500 NOTE CARDS FOR DAVID HEBER	665.00
07-30	P2	OSP27659	DAVID L. ANDRUKITUS, INC	07/18/03	07/18/03	1000 SCHEDULE CARDS W/ HOUSE O	79.50
07-31	S3	03212000015		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3,085.60
08-12	P2	OSP27760	BETHESDA ENGRAVERS	07/24/03	07/24/03	1000 BUFF CARDS @94.00	94.00
08-12	P2	OSP27760	DO	07/24/03	07/24/03	BUSINESS CARDS - 1000 @ 80.00	80.00
08-12	P2	OSP27761	DAVID L. ANDRUKITUS, INC.	07/24/03	07/24/03	250 HEAVY CARD STOCK (3 PLY) 4	47.50
08-15	P2	OSP27636	ACCURATE WORD, LLC	07/16/03	07/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-15	P2	OSP27828	BETHESDA ENGRAVERS	08/01/03	08/01/03	500 NOTE CARDS, ENGRAVED@ $343	343.50
08-15	P7	OSP27828	DO	08/01/03	08/01/03	UNION BUG@ $54.00	54.00
08-25	P2	OSP27193	ACCURATE WORD, LLC	06/17/03	06/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-01	P2	OSP27637	DO	07/16/03	07/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-01	P2	OSP28008	DO	08/15/03	08/15/03	BUSINESS CARDS - 250 @ 59.50	59.50
09-01	P2	OSP28008	DO	08/15/03	08/15/03	THREE DAY RUSH FEE@ $10.00	10.00
09-01	P2	OSP27907	BETHESDA ENGRAVERS	08/07/03	08/07/03	250 BUFF CARDS THERMO @39.00	39.00
09-05	P2	OSP27997	ACCURATE WORD, LLC	08/15/03	08/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-08	P2	OSP27788	DO	07/28/03	07/28/03	BUSINESS CARDS - 500 @ 69.50	139.00
09-08	P2	OSP27788	DO	07/28/03	07/28/03	NEW ENGRAVE DIE PRODUCTION	40.00
09-08	P2	OSP27944	BETHESDA ENGRAVERS	08/13/03	08/13/03	250 BUFF THERMO CARDS @39.00	78.00
09-17	P2	OSP27367	DO	06/26/03	06/26/03	PROOF OF COLORED SEAL @85.00	85.00
09-17	P2	OSP27367	DO	06/26/03	06/26/03	DYE CHARGE FOR SEAL @450.00	450.00
09-17	P2	OSP27367	DO	06/26/03	06/26/03	500 NOTE CARDS W/ SCRIPT @486	486.00
09-25	P2	OSP28206	ACCURATE WORD, LLC	09/08/03	09/08/03	250 BUFF STOCK RAISED LETTER F	59.50
09-25	P2	OSP28232	DAVID L. ANDRUKITUS, INC	09/09/03	09/09/03	500 PLAIN SCHEDULING CARDS	37.50
09-30	S3	03273000012		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	5,106.20
09-30	P2	OSP28091	ACCURATE WORD, LLC	08/27/03	08/27/03	BUSINESS CARDS - 500 @ 35.00	69.50
09-30	P2	OSP28123	DO	08/29/03	08/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	14,547.25
		OTHER SERVICES					
07-08	P1	3ML01000211	HOCKADAY DONATELLI CAMPAIGN	06/05/03	06/05/03	WEB SITE MAINTENANCE	150.00
07-14	P1	3NL01000504	BERNARD RAIMO	07/01/03	07/31/03	CONSULTING FEES	6,667.00
07-25	P1	3SH01000305	CAPITOL GIFTS & AWARDS	05/02/03	05/02/03	GIFTS FOR CODEL	5,102.00
07-25	P1	3SH01000306	DO	05/02/03	05/02/03	GIFTS FOR CODEL	2,635.86
07-25	P1	3SH01000307	DO	05/02/03	05/02/03	BANNER FOR TROOPS	2,396.15
07-25	P1	3SH01000308	DO	11/13/02	11/13/02	BANNER FOR TROOPS	479.23
07-25	P1	3SH01000309	DO	02/18/03	02/18/03	GIFTS FOR CODEL	7,522.11
07-25	P1	3SH01000310	DO	03/19/03	03/19/03	GIFTS FOR CODEL	759.65
07-25	P1	3SH01000311	DO	05/02/03	05/02/03	GIFTS FOR CODEL	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con							
07-25	P1 3SH01000299	WOODMERE CHINA	07/16/03	07/16/03	GIFTS FOR FOREIGN DIGNATARIES		3,680.00
07-29	P1 3SH01000312	CAPITOL GIFTS & AWARDS	05/02/03	05/02/03	GIFTS FOR CODEL		8,620.42
07-29	P1 3RC01000330	GMD TECHNOLOGIES	06/16/03	06/30/03	WEB SERVICES		2,016.67
07-29	P1 3RC01000329	RIGHTCLICK STRATEGIES	06/01/03	06/30/03	CONTRACT SERVICE		3,000.00
08-01	P1 3SH01000287	MOORE TECHNOLOGIES	06/24/03	06/24/03	DATABASE CONSTRUCTION		5,250.00
08-01	P1 3SH01000288	DO	06/24/03	06/24/03	DATABASE CONSTRUCTION		2,100.00
08-04	P1 3DS01000041	THREESPOT MEDIA, LLC	06/16/03	06/16/03	WEB DESIGN		94,400.00
08-05	P1 3RC01000346	RIGHTCLICK STRATEGIES	07/01/03	07/31/03	GOP GOV		3,000.00
08-06	P1 3NW01000153	CAROL/TREVELYAN STRATEGY GROUP	07/23/03	07/23/03	WEB SITE MAINTENANCE		3,500.00
08-08	P1 3NW01000163	ACS DESKTOP SOLUTIONS, INC.	07/31/03	07/31/03	DATABASE CONSULTANT		14,400.00
08-08	P1 3NW01000164	DO	06/30/03	06/30/03	DATABASE CONSULTANT		11,280.00
08-19	P1 3NL01000553	BERNARD RAIMO	08/01/03	08/31/03	CONSULTING FEE		6,667.00
08-20	P1 3NL01000554	DEVORAH ADLER	08/04/03	08/10/03	CONSULTING FEE		1,620.00
09-03	P1 3NW01000185	ACS DESKTOP SOLUTIONS, INC.	08/28/03	08/28/03	DATABASE CONSULTANTS		30,000.00
09-03	P1 3NW01000186	CAROL/TREVELYAN STRATEGY GROUP	08/28/03	08/28/03	WEB SITE MAINTENANCE		6,000.00
09-04	P1 3RC01000362	GMD TECHNOLOGIES	08/01/03	08/15/03	WEB SERVICES		2,016.67
09-04	P1 3RC01000363	DO	08/16/03	08/31/03	WEB SERVICES		2,016.67
09-04	P1 3RC01000364	DO	07/01/03	07/15/03	WEB SERVICES		2,016.67
09-04	P1 3RC01000365	DO	07/16/03	07/31/03	WEB SERVICES		2,016.67
09-04	P1 3RC01000366	DO	07/01/03	07/15/03	WEB SERVICES		2,016.67
09-04	P1 3RC01000367	DO	07/16/03	07/31/03	WEB SERVICES		2,016.67
09-12	P1 3NL01000599	BERNARD RAIMO	09/01/03	09/30/03	CONSULTING SERVICES		6,667.00
09-12	P1 3NL01000595	DEVORAH ADLER	08/18/03	08/24/03	CONSULTING FEES		1,680.00
09-12	P1 3NL01000596	DO	08/25/03	08/31/03	CONSULTING FEES		1,680.00
09-12	P1 3NL01000597	DO	09/01/03	09/07/03	CONSULTING FEES		960.00
09-12	P1 3NL01000598	TERENCE SZUPLAT	08/01/03	08/31/03	SPEACH WRITING		10,000.00
09-23	P1 3RC01000385	BEACHEAD TECHNOLOGIES	08/13/03	08/13/03	GOP GOV		2,925.00
09-23	P1 3RC01000386	DO	07/16/03	07/16/03	GOP GOV		1,250.00
09-23	P1 3RC01000387	DO	06/24/03	06/24/03	GOP GOV		2,925.00
09-23	P1 3RC01000388	DO	05/24/03	05/24/03	GOP GOV		2,925.00
09-23	P1 3RC01000389	DO	02/27/03	02/27/03	GOP GOV		1,620.00
09-25	HR 921811	ACS DESKTOP SOLUTIONS, INC	08/28/03	08/28/03	REFUND; PAYMENT ERROR		-30,000.00
09-25	P1 3NL01000625	DEVORAH ADLER	09/08/03	09/14/03	CONSULTING FEES		1,200.00
09-26	P1 3RC01000390	BEACHEAD TECHNOLOGIES	09/02/03	09/02/03	GOP GOV MAINTENANCE		2,925.00
09-26	P1 3RC01000392	GOVTECH SOLUTIONS	03/01/03	03/01/03	BRANDING FLASH PRESENTATION		3,439.80
09-26	P1 3NL01000624	LAURA SCHILLER	02/12/03	03/02/03	SPEECHWRITING CONSULTANT		5,000.00
09-26	P1 3RC01000391	RIGHTCLICK STRATEGIES	08/01/03	08/31/03	GOP GOV V2		3,000.00
09-30	HV 3A901000295	DEVORAH ADLER	08/04/03	08/10/03	CORR 08/20/03 DOC#3NL01000554		-1,620.00
09-30	HV 3A901000295	DIANE DEWHIRST	02/01/03	02/28/03	CORR 04/02/03 DOC#3NL01000316		-9,000.00
09-30	HV 3A901000295	DO	03/01/03	03/31/03	CORR. 05/21/03 DOC#3NL01000381		-9,000.00
09-30	HV 3A901000295	DO	04/01/03	04/30/03	CORR. 06/18/03 DOC#3NL01000439		-9,000.00
09-30	HV 3A901000295	TERENCE SZUPLAT	03/10/03	03/24/03	CONSULTANT SERVICES		9,375.00
09-30	HV 3A901000295	DO	03/10/03	03/24/03	CORR. 04/15/03 DOC#3NL01000350		-9,375.00

09-30	HV	3A901000295	DO	04/01/03	04/30/03	CORR. 05/21/03 DOC#3NL01000401	-10,000.00
						OTHER SERVICES TOTALS:	218,862.91
		SUPPLIES AND MATERIALS					
07-02	P2	OSS27023	ALLIANCE MICRO	06/06/03	06/06/03	GEL IMPACT PENS IN BLACK RT #	49.92
07-09	P2	OSM5814	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	SOFTWARE - MS OFFICE PROFESSIO	5,088.00
07-09	P2	OSM5814	DO	03/13/03	03/13/03	MEDIA	1,658.00
07-09	P2	OSM5814	DO	03/13/03	03/13/03	KIT	25.00
07-09	P2	OSM5814	DO	03/13/03	03/13/03	DOCUMENTATION	25.00
07-13	P2	OSS25295	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	SHEETS	53.82
07-13	P2	OSS25296	DO	02/26/03	02/26/03	PEN	303.84
07-13	P2	OSS25296	DO	02/26/03	02/26/03	PEN	303.84
07-13	P2	OSS25511	DO	03/06/03	03/06/03	SHREDDER	97.47
07-13	P2	OSS25511	DO	03/06/03	03/06/03	BAGS	15.19
07-13	P2	OSS25516	DO	03/06/03	03/06/03	BOARD	98.60
07-13	P2	OSS25751	DO	03/17/03	03/17/03	HOLDER	101.50
07-13	P2	OSS25969A	DO	03/25/03	03/25/03	FLASHLIGHTS	183.20
07-13	P2	OSS25969A	DO	03/25/03	03/25/03	KIT	54.54
07-13	P2	OSS25969A	DO	03/25/03	03/25/03	KIT	72.76
07-13	P2	OSS25969A	DO	03/25/03	03/25/03	GLOVES	18.14
07-13	P2	OSS26042	DO	03/28/03	03/28/03	PAPER	43.00
07-13	P2	OSS26158	DO	04/04/03	04/04/03	FOAM BOARD	147.90
07-13	P2	OSS26158	DO	04/04/03	04/04/03	SPRAY MOUNT	19.83
07-13	P2	OSS26224	DO	04/08/03	04/08/03	BINDERS	30.98
07-13	P2	OSS26314	DO	04/14/03	04/14/03	PENCIL	54.00
07-13	P2	OSS26444	DO	04/25/03	04/25/03	BINDERS	66.60
07-13	P2	OSS26733	DO	05/19/03	05/19/03	PENS - UNI-BALL GEL IMPACT. (B	50.64
07-13	P2	OSS26733	DO	05/19/03	05/19/03	PEN - UNI-BALL GEL IMPACT.(BLA	50.64
07-14	P1	3NL01000491	MORE DIRECT, INC.	06/12/03	06/12/03	EQUIPMENT	565.30
07-14	P1	3NL01000492	DO	06/13/03	06/13/03	EQUIPMENT	306.57
07-14	P1	3NL01000493	DO	06/16/03	06/16/03	EQUIPMENT	476.93
07-14	P1	3NL01000494	DO	06/18/03	06/18/03	EQUIPMENT	12.00
07-14	P1	3NL01000495	DO	06/19/03	06/19/03	EQUIPMENT	580.00
07-14	P1	3NL01000496	DO	06/24/03	06/24/03	EQUIPMENT	400.00
07-14	P1	3NL01000497	DO	06/26/03	06/26/03	EQUIPMENT	472.73
07-14	P1	3NL01000498	DO	03/31/03	03/31/03	EQUIPMENT	1,457.00
07-14	P1	3NL01000511	DO	05/30/03	05/30/03	EQUIPMENT	724.00
07-14	P1	3NL01000512	DO	06/02/03	06/02/03	EQUIPMENT	105.00
07-14	P1	3NL01000513	DO	06/05/03	06/05/03	EQUIPMENT	1,600.00
07-14	P1	3NL01000514	DO	06/11/03	06/11/03	EQUIPMENT	739.38
07-14	P1	3NL01000515	DO	06/12/03	06/12/03	EQUIPMENT	625.25
07-17	P2	OSS27475	ACCUCOM SYSTEMS	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	637.86
07-17	P2	OSS27475	DO	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	569.40
07-17	P2	OSS27475	DO	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	569.40
07-17	P2	OSS27475	DO	07/03/03	07/03/03	TONER CARTRIDGE - FOR HP5500 D	569.40
07-21	HV	3A903001585	BOISE CASCADE OFFICE PRODUCTS	03/10/03	03/10/03	FILE	116.00
07-23	P2	OSS25331	DO	03/06/03	03/06/03	PEN	83.76
07-25	P1	3SH01000313	CHRISTY ANN SURPRENANT	10/18/02	10/18/02	OFFICE EQUIPMENT	160.00
07-25	P1	3SH01000298	WELL DUNN CATERING INC	07/08/03	07/08/03	AWARD CEREMONY	6,316.75
07-28	HV	3A903001591	CITIBANK GOV CARD SERVICE	03/03/03	03/28/03	OFFICE EQUIPMENT	1,479.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES– Con							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con							
07–29	HR 591239	CDWG	10/18/02	10/18/02	REFUND: INCORRECT PAYEE		–160.00
07–29	P1 3MW01000104	EDWARD MULLEN	07/21/03	07/23/03	OFFICE SUPPLIES		661.87
07–30	P2 OSS26836	BOISE CASCADE OFFICE PRODUCTS	05/23/03	05/23/03	FAN - M5412/DSK- 3-SPEED OSCIL		45.70
07–30	P2 OSS27135	DO	06/12/03	06/12/03	LEGAL SIZE BLUE PAPER #PIMP220		43.00
07–30	P2 OSS27135	DO	06/12/03	06/12/03	LETTER SIZE BLUE PAPER #PIMP22		75.40
07–30	P2 OSS27437	DO	07/01/03	07/01/03	LAMINATING POUCHES - (100 PER		29.89
07–30	P2 OSS27437	DO	07/01/03	07/01/03	WALLET CARD - (25 PER PACK).		8.82
07–30	P2 OSS27320	CAPITOL MARKING PRD	06/24/03	06/24/03	NAMEPLATE (1 1/2 X 8") WOOD CO		11.50
07–31	S1 03212000030		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,892 12
07–31	S1 03212000046		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,318.69
07–31	S1 03212000047		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		2,375.90
07–31	S1 03212000048		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		4,236.48
07–31	S1 03212000049		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		540.97
07 31	S1 03212000053		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		3,234.07
07–31	S1 03212000056		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		1,805.51
08–04	P1 3NL01000545	MORE DIRECT, INC.	07/10/03	07/10/03	EQUIPMENT SUPPLIES		233.00
08–04	P1 3NL01000546	DO	07/08/03	07/08/03	EQUIPMENT SUPPLIES		151.88
08–04	P1 3NL01000547	DO	07/16/03	07/16/03	EQUIPMENT SUPPLIES		43.39
08 04	P1 3NL01000548	DO	07/01/03	07/01/03	EQUIPMENT SUPPLIES		495.50
08-06	P2 OSS27784	ACCUCOM SYSTEMS	07/25/03	07/25/03	TONER CARTRIDGE - FOR HP LASER		184.86
08–06	P2 OSS27270	ALLIANCE MICRO	06/20/03	06/20/03	78 HP INKJET TONER CARTRIDGES		59.50
08–06	P2 OSS27270	DO	06/20/03	06/20/03	15 HP INKJET TONER CARTRIDGE #		54.00
08–06	P2 OSS27735	DO	07/23/03	07/23/03	CARTRIDGE STAPLES - LANIER 547		49.00
08-06	P2 OSS27549	BOISE CASCADE OFFICE PRODUCTS	07/11/03	07/11/03	TAPE- FOR BROTHER TZ-231 BLACK		24.30
08-10	P2 OSS26428	DO	04/24/03	04/24/03	PAPER		43 00
08-10	P2 OSS27621	DO	07/16/03	07/16/03	PAPER - 10RM LETTER SIZE BLUE		37.70
08–12	P2 OSS27800	ACCUCOM SYSTEMS	07/29/03	07/29/03	BLACK CARTRIDGES FOR XEROX PHA		93.96
08–12	P2 OSS27800	DO	07/29/03	07/29/03	CYAN CARTRIDGES ITEM (PK OF 2)		162.24
08–12	P2 OSS27800	DO	07/29/03	07/29/03	MAGENTA CARTRIDGES (PK OF 2) #		162.24
08–12	P2 OSS27800	DO	07/29/03	07/29/03	YELLOW CARTRIDGE (PK OF 2) #01		162.24
08–13	P2 OSS27833	DO	08/01/03	08/01/03	INK CARTRIDGE - FOR HP 4200 PR		153.00
08–13	P2 OSS25397A	ALLIANCE MICRO	02/28/03	02/28/03	TONER		94.50
08–13	P2 OSS25337	BOISE CASCADE OFFICE PRODUCTS	02/27/03	02/27/03	SHREDDER		324.35
08–13	P2 OSS25337	DO	02/27/03	02/27/03	BAGS		11.49
08–13	P2 OSS25337	DO	02/27/03	02/27/03	BAGS		20.22
08-13	P2 OSS25337	DO	02/27/03	02/27/03	SHREDDER		35.98
08 13	P2 OSS25337	DO	02/27/03	02/27/03	BAGS		15 19
08–13	P2 OSS25337	DO	02/27/03	02/27/03	FLASHLIGHT		137.40
08–18	P2 OSS27327	DO	06/24/03	06/24/03	BRIGHT WHITE INKJET BOND PAPER		84.45
08–19	P1 3NL01000555	MORE DIRECT, INC.	03/12/03	03/12/03	EQUIPMENT SUPPLIES		239.27
08–21	P2 OSS26573	ALLIANCE MICRO	05/05/03	05/05/03	DRUM		260.00
08–21	P2 OSS26573	DO	05/05/03	05/05/03	DRUM		89.00
08-21	P2 OSM6034	ZAMOISKI CO.	04/21/03	04/21/03	TELEVISION		594.00

08-21	P2	OSM6081	DO	05/01/03	05/01/03	TV - TN131AUV - 13" HAIER		396.00
08-22	P1	3A613000172	BOISE CASCADE	12/10/02	12/10/02	OFFICE SUPPLIES		30 96
08-22	P2	OSM6407	CDW GOVERNMENT INC C/O ISM INC	06/26/03	06/26/03	MONITOR - 488828 - PHILLIPS 15		531.11
08-25	P2	OSM6497	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	CARTRIDGE - 068399 - IMATION 4		138.00
08-25	P2	OSM6497	DO	07/16/03	07/16/03	CARTRIDGE - 498594 - MAXELL DL		580.00
08-31	S1	03243000025		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		955.81
08-31	S1	03243000041		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		131.29
08-31	S1	03243000042		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		902.13
08-31	S1	03243000043		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		920.11
08-31	S1	03243000044		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		215.60
08-31	S1	03243000048		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		421.27
08-31	S1	03243000051		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		286.73
09-01	P2	OSS28014	ACCUCOM SYSTEMS	08/18/03	08/18/03	TONER CARTRIDGE - HP LASERJET		175.56
09-04	P2	OSM6489	CDWG	07/15/03	07/15/03	SOFTWARE - 479621 - ADOBE ACRO		616.83
09-04	P2	OSM6489	DO	07/15/03	07/15/03	MEDIA - 479573 - ADOBE ACROBAT		26 54
09-04	P2	OSM6489	DO	07/15/03	07/15/03	CARTRIDGE - 442309 - HP AIT-2		2,950.00
09-04	P2	OSM6489	DO	07/15/03	07/15/03	SHIPPING		26.17
09-08	P2	OSS27417	THE E GROUP	06/30/03	06/30/03	COASTER - ROUND, WITH "UNITED		812 50
09-10	P1	3MW01000129	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	OFFICE SUPPLIES		802.80
09-11	P2	OSS28137	ACCUCOM SYSTEMS	09/03/03	09/03/03	4 PORT USB HUB - BELKIN,		52.95
09-11	P2	OSS28148	DO	09/03/03	09/03/03	COLORSTIX FOR A PHASER 850, (		168 00
09-11	P2	OSS28148	DO	09/03/03	09/03/03	COLORSTIX FOR A PHASER 850,(CY		165 00
09-11	P2	OSS28148	DO	09/03/03	09/03/03	COLORSTIX FOR A PHASER 850,(YE		165 00
09-17	P2	OSS28083	DO	08/25/03	08/25/03	INK CARTRIDGE - FOR A TEKTRONI		166.50
09-17	P2	OSS28083	DO	08/25/03	08/25/03	INK CARTRIDGE - FOR A TEKTRONI		166.50
09-17	P2	OSS28087	DO	08/26/03	08/26/03	TONER FOR LANIER 5455/ 5470 CO		335.25
09-17	P2	OSS28241	DO	09/09/03	09/09/03	MAINTENANCE KIT - PHASER 860 P		201.60
09-24	P2	OSS28227	ALLIANCE MICRO	09/09/03	09/09/03	HPLJ 4300 DTN CARTRIDGE #Q1339		390.00
09-24	P2	OSS28227	DO	09/09/03	09/09/03	TECHTRONIC 860 CYAN #016-1903-		199.00
09-24	P2	OSS28227	DO	09/09/03	09/09/03	TECHRONIX 860 MAGENTA #016-190		199.00
09-24	P2	OSS28227	DO	09/09/03	09/09/03	TECHRONIX 860 YELLOW #016-1905		199 00
09-25	P2	OSS28173	GEORGE ALLEN OFFICE SUPPLY	09/04/03	09/04/03	3-SUBJECT AVERY NOTEBOOK 150 S		28 00
09-30	S1	03273000034		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		202 73
09-30	S1	03273000051		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		757 80
09-30	S1	03273000052		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		647 83
09-30	S1	03273000053		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,560 64
09-30	S1	03273000054		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		490.46
09-30	S1	03273000059		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,391.55
09-30	S1	03273000062		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		2,160 64
							SUPPLIES AND MATERIALS TOTALS:	67,881 50
		EQUIPMENT						
07-02	F2	RN000003742	CDW-G	06/24/03	06/24/03	FILE SERVER - COMPAQ PROLIANT		9,893.75
07 02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135 00
07-02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07-02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07-02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135 00
07-02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07-02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07-02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1.135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135 00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,135 00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	FILE SERVER - COMPAQ PROLIANT		12,161.59
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		2,002 00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		2,002.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		2,002.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		2,002.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		2,002.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		1,960.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ		1,960.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	MONITOR - SAMSUNG SYNCMASTER 1		714.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	MONITOR - SAMSUNG SYNCMASTER 1		714.00
07–02	F2	RN000003742	DO	06/24/03	06/24/03	MONITOR - COMPAQ 5010R 15″ FLA		1,265 00
07–08	F2	RN000003787	CDW GOVERNMENT INC C/O ISM INC	06/24/03	06/24/03	DOCKING STATION - COMPAQ ARMAD		528 00
07–08	F2	RN000003788	DO	06/24/03	06/24/03	PRINTER - HP LASERJET 4200TN		1,727 82
07–09	F2	RN000003819	BELMONT TV	06/16/03	06/16/03	TELEVISION - SONY 32″ PLASMA W		4,674 00
07–09	P1	3A613000094	MORE DIRECT, INC.	01/31/03	01/31/03	PRINTER/FAX		900.00
07–09	P1	3A613000096	DO	04/02/03	04/02/03	MONITOR		1,170.00
07–09	P1	3A613000097	DO	04/08/03	04/08/03	MONITOR		1,170.00
07–09	P1	3A613000098	DO	04/09/03	04/09/03	SERVER		1,400.00
07–09	P1	3A613000099	DO	04/18/03	04/18/03	COMPUTER		1,000.00
07–09	P1	3A613000100	DO	04/22/03	04/22/03	MONITOR		585.00
07–09	P1	3A613000101	DO	05/07/03	05/07/03	MONITORS		1,170.00
07–09	P1	3A613000102	DO	05/14/03	05/14/03	LAPTOP COMPUTERS		10,050.00
07–09	P1	3A613000103	DO	05/15/03	05/15/03	SERVER RACK		1,325.00
07–11	F2	RN000003849	ACS DESKTOP SOLUTIONS, INC.	06/30/03	06/30/03	PRINTER - HP COLOR LASERJET 55		4,945.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	SCANNER - HP SCANJET 7490C COL		796.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	LAPTOP - COMPAQ EVO N1020V		2,171.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	LAPTOP - COMPAQ EVO N1020V		2,171.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	LAPTOP - COMPAQ EVO N1020V		2,171.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	LAPTOP - COMPAQ EVO N1020V		2,171.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	SERVER - COMPAQ PROLIANT ML370		7,852.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	UPS - APC SMART UPS 1500VA		694.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT		1,004.00

07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–11	F2	RN000003849	DO	06/30/03	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00
07–18	P1	3A613000117	MORE DIRECT, INC.	05/30/03	05/30/03	SERVER	12,101.00
07–22	F2	RW000003971	XEROX CORPORATION	07/15/03	07/15/03	COPIER - XEROX DC3535	25,000.00
07–24	HV	3A901000243		05/01/03	05/31/03	CHARGE MAINT SB02058-HSS MEMO	3,019.00
07–29	P2	OSM77733	BELMONT TV	06/11/03	06/11/03	TELEVISION - SONY 32″ PLASMA W	5,084.00
07–29	P2	OSM77733	DO	06/11/03	06/11/03	TELEVISION - SONY 32″ PLASMA W	5,084.00
07–30	S8	MA000198020		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	6,034.77
07–30	S8	MA000199134		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	21.04
07–30	S8	MA000199594		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,889.21
07–30	S8	MA000200653		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,351.65
07–30	S8	MA000200891		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,297.00
07–30	S8	MA000200896		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	5,710.00
07–30	S8	MA000200939		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,864.90
07–30	S8	MA000201400		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,112.84
07–30	S8	MA000201668		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,588.67
07–30	S8	MA000201721		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	6,543.01
08–05	P1	3A613000143	MORE DIRECT, INC.	04/21/03	04/21/03	BLACKBERRIES	5,060.00
08–05	P1	3A613000144	DO	04/23/03	04/23/03	MONITOR	585.00
08–05	P1	3A613000145	DO	06/02/03	06/02/03	SERVER	1,700.00
08–05	P1	3A613000146	DO	06/05/03	06/05/03	TAPE LIBRARY	9,400.00
08–05	P1	3A613000147	DO	06/18/03	06/18/03	TAPE BACK-UP	540.00
08–05	P1	3A613000148	DO	06/19/03	06/19/03	SERVER	3,653.00
08–05	P1	3A613000149	DO	06/19/03	06/19/03	SERVER	2,175.00
08–05	P1	3A613000150	DO	06/24/03	06/24/03	BACK-UP UNIT	750.00
08–11	F2	RW000004170	XEROX CORPORATION	07/15/03	07/15/03	COPIER - XEROX WCP90	28,990.00
08–13	F2	RN000004179	CDW GOVERNMENT INC C/O ISM INC	06/10/03	06/10/03	MONITOR - PHILIPS PHI-42FD9954	5,342.32
08–13	F2	RN000004180	DO	06/10/03	06/10/03	TELEVISION - SONY PFM-32C1 PLA	5,786.70
08–13	F2	RN000004180	DO	06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	PRINTER - HP LASERJET 4300DTN	2,375.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	600.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00
08–13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
08-13	F2	RN000004180	DO	06/10/03	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1		714.00
08-13	F2	RN000004180	DO	06/10/03	06/10/03	TELEVISION - SONY 42B2 C		5,200.00
08-13	F2	RN000004180	DO	06/10/03	06/10/03	TELEVISION - SONY 42B2 C		5,200.00
08-22	F2	RN000004270	DO	08/20/03	08/20/03	MONITOR - NEC MULTISYNC LCD186		524.04
08-22	F2	RN000004270	DO	08/20/03	08/20/03	MONITOR - NEC MULTISYNC LCD186		524.04
08-22	F2	RN000004270	DO	08/20/03	08/20/03	MONITOR - NEC MULTISYNC LCD186		524.04
08-22	P2	OSM6495	CDWG	07/15/03	07/15/03	MODEM - 142234 - COMTROL ROCKE		1,254.58
08-22	P1	3A613000170	MORE DIRECT, INC.	08/13/03	08/13/03	COMPUTER		1,855.00
08-22	P1	3A613000171	DO	08/15/03	08/15/03	COMPUTER		1,895.00
08-25	P1	3A613000182	DO	07/26/03	07/26/03	MONITOR		592.83
08-27	F2	RN000004299	CDW GOVERNMENT INC C/O ISM INC	08/25/03	08/25/03	CAMCORDER - SONY VX2000 DV HAN		3,245.91
08-29	S8	MA000212402		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		21.04
08-29	S8	MA000212418		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		361.79
08-29	S8	MA000213547		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,706.69
08-29	S8	MA000214133		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		5,710.00
08-29	S8	MA000214173		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,462.04
08-29	S8	MA000214580		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,297.00
08-29	S8	MA000214586		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,588.67
08-29	S8	MA000214844		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,112.84
08-29	S8	MA000214944		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		6,541.13
08-29	S8	MA000215307		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		5,645.74
08-29	S8	MA000215308		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		205.65
09-09	F2	RN000004361	ACS DESKTOP SOLUTIONS, INC	08/22/03	08/22/03	TABLET COMPUTER - TOSHIBA PORT		2,923.00
09-09	F2	RN000004361	DO	08/22/03	08/22/03	TABLET COMPUTER - TOSHIBA PORT		2,923.00
09-10	F2	RN000004382	CDW GOVERNMENT INC C/O ISM INC	08/25/03	08/25/03	TABLET COMPUTER - TOSHIBA 350		3,198.42
09-30	S8	MA000224303		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		5,710.00
09-30	S8	MA000224621		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		361.79
09-30	S8	MA000225505		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		21.04
09-30	S8	MA000226639		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,303.83
09-30	S8	MA000227261		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,864.90
09-30	S8	MA000227666		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,297.00
09-30	S8	MA000227672		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,571.17
09-30	S8	MA000227902		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,112.84
09-30	S8	MA000228060		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		6,541.13
09-30	S8	MA000228449		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		5,645.74
						EQUIPMENT TOTALS:		378,317.16
		INSURANCE CLAIMS & INDEMNITIES						
07-01	P1	3HC00000051	TIIA KARLEN	04/03/03	04/03/03	FEDERAL TORT CLAIM		2,068.46
09-04	P1	3HC00000063	JORDAN SKENTERIS	03/13/03	03/13/03	FEDERAL TORT CLAIMS		1,609.81
09-04	P1	3HC00000064	THOMAS P. SNOPIK	10/15/02	10/15/02	FEDERAL TORT CLAIMS		449.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		4,127.27
						SUPPLIES AND MATERIALS TOTALS:		908,318.75
						OFFICE TOTALS:		908,318.75

FISCAL YEAR 2001 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
EQUIPMENT

09–09	P2	OSM1173106B	XEROX CORPORATION	06/05/01	06/05/01	INSTALLATION		845.00
09–24	P2	OPR0101707	CINGULAR INTERACTIVE	09/28/01	09/28/01	BLACKBERRIES		10,988.00
09–24	P2	OPR0101710	DO	09/28/01	09/28/01	BLACKBERRIES		18,130.20
						EQUIPMENT TOTALS:		29,963.20
						SUPPLIES AND MATERIALS TOTALS:		29,963.20
						OFFICE TOTALS:		29,963.20

FISCAL YEAR 2003 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	180,256.09	45,945.40
						OFFICIAL MAIL TOTALS.	180,256.09	45,945.40
						OFFICE TOTALS:	180,256.09	45,945.40

OFFICIAL MAIL
FRANKED MAIL

07–31	OP	3USPS060001	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	207.79
07–31	OP	3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL	6.77
07–31	OP	3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL	55.10
07–31	OP	3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL	9,988.75
07–31	OP	3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL	1,315.25
07–31	OP	3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL	51.96
07–31	OP	3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL	8.41
07–31	OP	3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL	48.80
07–31	OP	3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL	249.28
07–31	OP	3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL	200.00
07–31	OP	3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL	2.26
07–31	OP	3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL	134.42
07–31	OP	3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL	990.84
07–31	OP	3USPS060026	DO	05/01/03	05/31/03	FRANKED MAIL	0.97
07–31	OP	3USPS060029	DO	05/01/03	05/31/03	FRANKED MAIL	1,950.00
07–31	OP	3USPS06022A	DO	06/01/03	06/30/03	FRANKED MAIL	2,250.00
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	604.20
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	27.93
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	247.51
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	7,388.48
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	4,780.51
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	45.42
08–28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL	19.85
08–28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL	90.42
08–28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL	301.33
08–28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL	4.50
08–28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL	168.80
08–28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL	18.42
08–28	OP	3USPS070022	DO	07/01/03	07/31/03	FRANKED MAIL	1,500.00
09–29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL	51.47
09–29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL	11.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 OFFICIAL MAIL—Con							
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		67.22
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		–18.15
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		1.52
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		8,791.20
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		2,329.38
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		25.01
09–29	OP 3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		11.01
09–29	OP 3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		39.52
09–29	OP 3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		191.37
09–29	OP 3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		3.53
09–29	OP 3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		119.65
09–29	OP 3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		12.76
09–30	OP 3USPS080022	DO	08/01/03	08/31/03	FRANKED MAIL		1,650.00
					FRANKED MAIL TOTALS:		45,945.40
					OFFICIAL MAIL TOTALS:		45,945.40
					OFFICE TOTALS:		45,945.40
FISCAL YEAR 2003 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					TRAVEL	93,790.76	26,105.28
					RENT, COMMUNICATION, UTILITIES	850.00	0.00
					OTHER SERVICES	305.00	0.00
					SUPPLIES AND MATERIALS	15,723.50	2,220.51
					MISC - AUTOMOBILES TOTALS:	110,669.26	28,325.79
					OFFICE TOTALS:	110,669.26	28,325.79
MISC - AUTOMOBILES							
TRAVEL							
07–09	P1 3AE3A000075	JOHN C. COUGHLIN	06/29/03	06/29/03	GASOLINE FOR OFFICIAL VEHICLE		17.15
07–21	P9 CLK018L0307	AMI LEASING	07/01/03	07/31/03	LEASED AUTO		906.00
07–21	P9 CLK004L0307	CHRYSLER MOTORS CORPORATION	07/01/03	07/31/03	LEASED AUTO		475.00
07–21	P9 CLK010L0307	DO	07/01/03	07/31/03	LEASED AUTO		500.00
07–21	P9 CLK014L0307	DO	07/01/03	07/31/03	LEASED AUTO		500.00
07–21	P9 CLK015L0307	DO	07/01/03	07/31/03	LEASED AUTO		500.00
07–21	P9 CLK016L0307	DO	07/01/03	07/31/03	LEASED AUTO		500.00
07–21	P9 CLK007L0307	DONLEN TRUST	07/01/03	07/31/03	LEASED AUTO		792.00
07–21	P9 CLK008L0307	DO	07/01/03	07/31/03	LEASED AUTO		699.00
07–21	P9 CLK009L0307	DO	07/01/03	07/31/03	LEASED AUTO		699.00
07–21	P9 CLK013L0307	DO	07/01/03	07/31/03	LEASED AUTO		700.00
07–21	P9 CLK017L0307	DO	07/01/03	07/31/03	LEASED AUTO		699.00
07–21	P9 CLK019L0307	DO	07/01/03	07/31/03	LEASED AUTO		699.00
08–20	P9 CLK018L0308	AMI LEASING	08/01/03	08/31/03	LEASED AUTO		906.00
08–20	P9 CLK010L0308	CHRYSLER MOTORS CORPORATION	08/01/03	08/31/03	LEASED AUTO		500.00

08-20	P9	CLK014L0308	DO	08/01/03	08/31/03	LEASED AUTO	500.00
08-20	P9	CLK015L0308	DO	08/01/03	08/31/03	LEASED AUTO	500.00
08-20	P9	CLK016L0308	DO	08/01/03	08/31/03	LEASED AUTO	500.00
08-20	P9	CLK007L0308	DONLEN TRUST	08/01/03	08/31/03	LEASED AUTO	792.00
08-20	P9	CLK008L0308	DO	08/01/03	08/31/03	LEASED AUTO	699.00
08-20	P9	CLK009L0308	DO	08/01/03	08/31/03	LEASED AUTO	699.00
08-20	P9	CLK013L0308	DO	08/01/03	08/31/03	LEASED AUTO	700.00
08-20	P9	CLK017L0308	DO	08/01/03	08/31/03	LEASED AUTO	699.00
08-20	P9	CLK019L0308	DO	08/01/03	08/31/03	LEASED AUTO	699.00
08-27	OP	3AE3A000025	ARCHITECT OF THE CAPITOL	04/02/03	06/30/03	GASOLINE	211.69
09-05	OP	3AE3A000026	DO	04/01/03	06/30/03	GASOLINE	434.45
09-08	P1	3AE3A000088	FORD MOTOR COMPANY	01/01/03	01/31/03	LEASE VEHICLE	697.00
09-08	P1	3AE3A000089	DO	02/01/03	02/28/03	LEASE VEHICLE	697.00
09-08	P1	3AE3A000091	DO	03/01/03	03/31/03	LEASE VEHICLE	600.00
09-08	P1	3AE3A000092	DO	04/01/03	04/16/03	LEASE VEHICLE/ILB16874	315.52
09-09	OP	3AE3A000027	ARCHITECT OF THE CAPITOL	04/01/03	06/30/03	GASOLINE	190.68
09-12	OP	3AE3A000029	DO	04/01/03	06/30/03	GASOLINE	284.83
09-24	P9	CLK018L0309	AMI LEASING	09/01/03	09/30/03	LEASED AUTO	906.00
09-24	P9	CLK010L0309	CHRYSLER MOTORS CORPORATION	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK014L0309	DO	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK015L0309	DO	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK016L0309	DO	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK007L0309	DONLEN TRUST	09/01/03	09/30/03	LEASED AUTO	792.00
09-24	P9	CLK008L0309	DO	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK009L0309	DO	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK013L0309	DO	09/01/03	09/30/03	LEASED AUTO	700.00
09-24	P9	CLK017L0309	DO	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK019L0309	DO	09/01/03	09/30/03	LEASED AUTO	699.00
09-26	P1	3AE3A000096	CHRYSLER MOTORS CORPORATION	08/01/03	08/31/03	LEASE AUTO/3R368220	599.96
						TRAVEL TOTALS:	26,105.28
		SUPPLIES AND MATERIALS					
07-14	P1	3AE3A000076	BALL & BALL COMMUNICATIONS INC	06/23/03	06/23/03	REMOVAL & INSTALL CELL EQUIP.	915.00
07-14	P1	3AE3A000077	DO	07/01/03	07/01/03	CELL EQUIPMENT REPAIR	200.00
07-16	P1	3AE3A000078	HENRY L BROWN	07/11/03	07/11/03	MAINTENANCE FOR VEHICLE	485.51
08-01	P1	3CL02000179	AA LOCKSMITH SERVICE COMPANY	07/24/03	07/24/03	PARTS FOR LEASED VEHICLE	35.00
09-09	P1	3AE3A000087	BALL & BALL COMMUNICATIONS INC	09/02/03	09/02/03	CELL EQUIPMENT REPAIR	185.00
09-17	P1	3AE3A000095	DO	09/10/03	09/10/03	REPAIR CELL EQUIP/LEASED VEH.	400.00
						SUPPLIES AND MATERIALS TOTALS:	2,220.51
						MISC - AUTOMOBILES TOTALS:	28,325.79
						OFFICE TOTALS:	28,325.79

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

09-08	P1	3AE3A000090	FORD MOTOR COMPANY	03/01/01	03/04/01	LEASE VEHICLE	91.64
						TRAVEL TOTALS:	91.64
						MISC - AUTOMOBILES TOTALS:	91.64
						OFFICE TOTALS:	91.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	615,220.36	181,168.09
					MISC - GRATUITIES TOTALS:	615,220.36	181,168.09
					OFFICE TOTALS:	615,220.36	181,168.09
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
07–07	P1 3HC00000052	ROGER L. RISHEL	05/09/03	05/09/03	GRATUITY		52,926.90
08–07	P1 3HC00000055	ALICIA A. MAYS	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08–07	P1 3HC00000053	ANNETTE HAYWARD	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08–07	P1 3HC00000057	CHARLES J. MAYS	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.52
08–07	P1 3HC00000060	DIANE C. BAKER	01/01/03	01/01/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF DON N BAKER		99,333.38
08–07	P1 3HC00000059	JEANETTE C. GLAWS	02/18/03	02/18/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF FIFINE C GLAWS		13,701.16
08–07	P1 3HC00000058	ORENTHAL J. MAYS	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.52
08–07	P1 3HC00000056	REGINALD MAYS	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08–07	P1 3HC00000054	WILLIAM MAYS, JR.	06/13/03	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08–27	P1 3HC00000061	CORRINE L. ARCANGEL	07/13/03	07/13/03	FOR PAYMENT OF GRATUITY DUE TO THE DEATH OF BRENT D. ARCANGEL		752.75
08–27	P1 3HC00000062	WAYNE D. ARCANGEL	07/13/03	07/13/03	FOR PAYMENT OF GRATUITY DUE TO THE DEATH OF BRENT D. ARCANGEL		752.74
					BENEFITS TO FORMER PERSONNEL TOTALS:		181,168.09
					MISC - GRATUITIES TOTALS:		181,168.09
					OFFICE TOTALS:		181,168.09
FISCAL YEAR 2003 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					PRINTING AND REPRODUCTION	731.20	333.20
					OTHER SERVICES	3,399.98	1,148.63
					SUPPLIES AND MATERIALS	51,572.27	40,522.61
					MISC - RECEPTIONS TOTALS:	55,703.45	42,004.44
					OFFICE TOTALS:	55,703.45	42,004.44
MISC - RECEPTIONS							
PRINTING AND REPRODUCTION							
08–29	IV 3A901000064	OFFICE OF PHOTOGRAPHY			PHOTOGRAPHIC SERVICES & PHOTOS		333.20
					PRINTING AND REPRODUCTION TOTALS:		333.20

		OTHER SERVICES					
07–31	IV	3A901000058	HOUSE STATIONARY STORE			REPRESENTATIONAL PURCHASES	158.63
07–31	IV	3A901000059	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	718.00
08–29	IV	3A901000065	DO			REPRESENTATINAL PURCHASES	272.00
						OTHER SERVICES TOTALS:	1,148.63
		SUPPLIES AND MATERIALS					
07–17	P1	3IR00000280	HAUTE ON THE HILL	04/29/03	04/29/03	MEETING WITH DR. MARWAN MUASHER, MINISTER OF FOREIGN AFFAIRS OF JORDON	424.25
07–17	P1	3IR00000281	DO	05/01/03	05/01/03	MEETING WITH PRESIDENT ALVARO URIBE OF COLOMBIA	380.47
07–17	P1	3IR00000282	DO	05/08/03	05/08/03	MEETING WITH PRIME MINISTER ANDERS FOGH RASMUSSEN OF DENMARK	372.56
07–17	P1	3IR00000283	DO	05/09/03	05/09/03	MEETING WITH DR. DIMITRIJ RUPEL, MINISTER OF FOREIGN AFFAIRS OF THE REPUBLIC OF SLOVENIA	235.28
07–17	P1	3IR00000284	DO	05/08/03	05/08/03	MEETING WITH DR. YUVAL SHTEINITZ, CHAIRMAN OF THE FOREIGN AFFAIRS COMMITTEE OF ISRAEL	380.47
08–01	P1	3IR00000303	DESIGN CUISINE	03/13/03	03/13/03	MEETING WITH PRIME MINISTER BERTIE AHERN OF IRELAND	13,304.00
08–01	P1	3IR00000304	DO	06/03/03	06/03/03	MEETING WITH REPRESENTATIVES OF THE IRISH PARLIAMENT	5,689.71
08–01	P1	3IR00000300	HAUTE ON THE HILL	04/11/03	04/11/03	MEETING WITH SPEAKER PARK KWANYONG OF THE KOREAN NATIONAL ASSEMBLY	713.74
08–01	P1	3IR00000301	DO	05/01/03	05/01/03	MEETING WITH PRESIDENT URIBE OF COLOMBIA	671.79
08–01	P1	3IR00000305	DO	06/10/03	06/10/03	MEETING WITH PRIME MINISTER THAKSIN SHINAWATRA OF THAILAND	587.38
08–01	P1	3IR00000306	DO	06/10/03	06/10/03	MEETING WITH BORUT PAHOR, PRESIDENT OF THE NATIONAL ASSEMBLY OF THE REPUBLIC OF SLOVENIA	491.54
08–01	P1	3IR00000307	DO	05/07/03	05/07/03	MEETING WITH SHEIKH HAMAD, EMIR OF QATAR	671.79
08–01	P1	3IR00000308	DO	05/08/03	05/08/03	MEETING WITH PRESIDENT JOSE MARIA AZNAR OF SPAIN	550.02
08–01	P1	3IR00000309	DO	05/08/03	05/08/03	MEETING WITH PRIME MINISTER ANDERS FOGH OF DENMARK	449.37
08–01	P1	3IR00000310	DO	05/08/03	05/08/03	MEETING WITH PRIME MINISTER ANDERS FOGH OF DENMARK	91.81
08–01	P1	3IR00000311	DO	05/21/03	05/21/03	MEETING WITH PRESIDENT HIPOITO MEJIA OF THE DOMINICAN REPUBLIC	477.35
08–01	P1	3IR00000312	DO	05/14/03	05/14/03	MEETING WITH PRESIDENT ROH MOO HYUN OF SOUTH KOREA	484.51
08–01	P1	3IR00000313	DO	06/12/03	06/12/03	MEETING WITH CROWN PRINCE MAHA VAJIRALONGKORN OF THAILAND	462.79
08–01	P1	3IR00000314	DO	06/12/03	06/12/03	MEETING WITH GEORGE LACOVOU, MINISTER OF FOREIGN AFFAIRS OF CYPRUS	468.78
08–01	P1	3IR00000315	DO	06/12/03	06/12/03	MEETING WITH PRESIDENT YOWERI MUSEVENI OF UGANDA	398.19
08–01	P1	3IR00000316	DO	06/12/03	06/12/03	MEETING WITH AMBASSADOR RUBENS ANTONIO BARBOSA OF BRAZIL	333.68
08–01	P1	3IR00000317	DO	05/21/03	05/21/03	MEETING WITH SHEIKH SALMAN BIN HAMAD AL KHALIFA, CROWN PRINCE OF BAHRAIN	343.86
08–01	P1	3IR00000318	DO	06/03/03	06/03/03	US/IRELAND INTERPARLIAMENTARY MEETING	659.80
08–01	P1	3IR00000319	DO	06/03/03	06/03/03	MEETING WITH DIRECTOR JOHN WALTERS OF THE NATIONAL DRUG CONTROL POLICY	397.90
08–01	P1	3IR00000320	DO	06/05/03	06/05/03	MEETING WITH DMITRY ROGOZIN, CHAIRMAN OF THE INTERNATIONAL AFFAIRS COMMITTEE OF THE RUSSIAN DUMA	361.50
08–01	P1	3IR00000321	DO	06/09/03	06/09/03	MEETING WITH BORUT PAHOR, PRESIDENT OF THE NATIONAL ASSEMBLY OF THE REPUBLIC OF SLOVENIA	214.48
08–01	P1	3IR00000302	WELL DUNN CATERING INC.	05/01/03	05/01/03	MEETING WITH REPRESENTATIVES OF THE MEXICAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 MISC - RECEPTIONS—Con.							
					GOVERNMENT		4,700.00
08–22	P1 3IR00000340	HAUTE ON THE HILL	07/17/03	07/17/03	MEETING WITH AMBASSADOR SERGIO VENTO OF ITALY		571.65
08–22	P1 3IR00000341	DO	06/24/03	06/24/03	MEETING WITH SPEAKER PAT COX OF THE EUROPEAN PARLIAMENT		428.26
08–22	P1 3IR00000342	DO	06/26/03	06/26/03	MEETING WITH PRESIDENT PERVEZ MUSHARRAF OF PAKISTAN		1,185.76
08–22	P1 3IR00000343	DO	06/25/03	06/25/03	MEETING WITH PRESIDENT MIREYA MOSCOSO OF PANAMA		641.27
08–22	P1 3IR00000344	DO	06/25/03	06/25/03	MEETING WITH JAVIER SOLANA, EUROPEAN UNION COMMISSIONER		336.51
08–22	P1 3IR00000345	DO	06/26/03	06/26/03	MEETING WITH DEPUTY SECRETARY OF DEFENSE PAUL WOLFOWITZ AND GENERAL PETER PACE		503.08
08–22	P1 3IR00000346	DO	07/09/03	07/09/03	MEETING WITH BRIAN COWEN, MINISTER FOR FOREIGN AFFAIRS OF IRELAND		425.12
08–22	P1 3IR00000347	DO	07/10/03	07/10/03	MEETING WITH JOSE VIEGAS FILHO, MINISTER OF DEFENSE OF BRAZIL		538.05
08–22	P1 3IR00000348	DO	07/14/03	07/14/03	MEETING WITH KOFI ANNAN, SECRETARY GENERAL OF THE UNITED NATIONS		537.12
08–22	P1 3IR00000349	DO	07/15/03	07/15/03	MEETING WITH CHRIS PATTEN, COMMISSIONER FOR EXTERNAL RELATIONS OF THE EUROPEAN UNION		482.52
08–22	P1 3IR00000350	DO	07/16/03	07/16/03	MEETING WITH JOSCHKA FISCHER, MINISTER FOR FOREIGN AFFAIRS OF GERMANY		556.25
					SUPPLIES AND MATERIALS TOTALS:		40,522.61
					MISC - RECEPTIONS TOTALS:		42,004.44
					OFFICE TOTALS:		42,004.44
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	163,404,803.51	42,231,253.99
					BENEFITS TO FORMER PERSONNEL	1,987,414.00	989,489.00
					PRINTING AND REPRODUCTION	436.60	436.60
					OTHER SERVICES	44,583.33	6,750.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	165,437,237.44	43,227,929.59
					OFFICE TOTALS:	165,437,237.44	43,227,929.59
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07–02	HR 591220	OFFICE OF HUMAN RESOURCES	07/02/03	07/02/03	EMPLOYEES H.B. DED. LWOP/I.F		–98.93
07–07	HR 68098DV	ACS	05/01/03	05/31/03	DV; REFER TO MAKER - ACS		493.25
07–07	HR 68098DV	DO	05/01/03	05/31/03	DV; REFER TO MAKER - ACS		175.00
07–09	P6 R03168461	DO	06/01/03	06/30/03	LOAN #: 2918034480156107		300.00
07–11	P6 R0316816	DO	06/01/03	06/30/03	LOAN #: 0692100972519800		100.00
07–11	P6 R03168902	DO	06/01/03	06/30/03	LOAN #: 5635061209616300		106.07
07–15	HR 591228	OFFICE OF HUMAN RESOURCES	07/14/03	07/14/03	EMPLOYEES H.B. DED. LWOP/I.F.		–425.84
07–15	P6 R03168101	THE STUDENT LOAN CORPORATION	06/01/03	06/30/03	LOAN #: 0303489544670-71		200.00

07–15	P6	R03168131	DO	06/01/03	06/30/03	LOAN #: 7802721849988-70	200.00
07–15	P6	R03168146	DO	06/01/03	06/30/03	LOAN #: 096680905	500.00
07–15	P6	R0316828	DO	06/01/03	06/30/03	LOAN #: 0704090052894-70	206.77
07–15	P6	R03168371	DO	06/01/03	06/30/03	LOAN #: 6803134028071-70	249.71
07–15	P6	R03168377	DO	06/01/03	06/30/03	LOAN #: 272464826	500.00
07–15	P6	R03168482	DO	06/01/03	06/30/03	LOAN #: 368028239-71	500.00
07–15	P6	R03168670	DO	06/01/03	06/30/03	LOAN #: 7303889057265	500.00
07–16	P6	2003197867	ACCESS GROUP	07/01/03	07/31/03	LOAN #: 482940190	500.00
07–16	P6	20031971012	ACS	07/01/03	07/31/03	LOAN #: 545298374-1	400.00
07–16	P6	2003197102	DO	07/01/03	07/31/03	LOAN #: 0438265202	200.00
07–16	P6	20031971050	DO	07/01/03	07/31/03	LOAN #: 5577599901	397.40
07–16	P6	20031971066	DO	07/01/03	07/31/03	LOAN #: 563838037-1	350.00
07–16	P6	20031971071	DO	07/01/03	07/31/03	LOAN #: 5656159521	500.00
07–16	P6	20031971077	DO	07/01/03	07/31/03	LOAN #: 567896583	500.00
07–16	P6	20031971081	DO	07/01/03	07/31/03	LOAN #: 570138972	283.00
07–16	P6	20031971100	DO	07/01/03	07/31/03	LOAN #: 577115669	107.01
07–16	P6	20031971117	DO	07/01/03	07/31/03	LOAN #: 580230837-1	283.00
07–16	P6	20031971158	DO	07/01/03	07/31/03	LOAN #: 56350-600-44-7078-00	331.16
07–16	P6	20031971177	DO	07/01/03	07/31/03	LOAN #: 5635061209616300	106.07
07–16	P6	2003197183	DO	07/01/03	07/31/03	LOAN #: GX754C0885470651	213.30
07–16	P6	2003197190	DO	07/01/03	07/31/03	LOAN #: 0937230281	331.16
07–16	P6	2003197191	DO	07/01/03	07/31/03	LOAN #: 094725816-1	200.00
07–16	P6	200319720	DO	07/01/03	07/31/03	LOAN #: 0692100972519800	100.00
07–16	P6	2003197244	DO	07/01/03	07/31/03	LOAN #: 1427697581	493.25
07–16	P6	2003197253	DO	07/01/03	07/31/03	LOAN #: 147705359	331.16
07–16	P6	2003197255	DO	07/01/03	07/31/03	LOAN #: PT256A1488089151	347.00
07–16	P6	2003197272	DO	07/01/03	07/31/03	LOAN #: 5062815960498200	45.00
07–16	P6	2003197282	DO	07/01/03	07/31/03	LOAN #: 165482346	496.75
07–16	P6	2003197292	DO	07/01/03	07/31/03	LOAN # 50103200	175.00
07–16	P6	2003197296	DO	07/01/03	07/31/03	LOAN #: 172662399-1	165.00
07–16	P6	2003197310	DO	07/01/03	07/31/03	LOAN #: 181604535	200.00
07–16	P6	2003197318	DO	07/01/03	07/31/03	LOAN #: 1884226671	500.00
07–16	P6	2003197327	DO	07/01/03	07/31/03	LOAN #: 1986295171	280.00
07–16	P6	2003197342	DO	07/01/03	07/31/03	LOAN #: 2066293493	250.00
07–16	P6	2003197350	DO	07/01/03	07/31/03	LOAN #: 209560099	485.00
07–16	P6	2003197359	DO	07/01/03	07/31/03	LOAN #: 2120292451	300.00
07–16	P6	2003197395	DO	07/01/03	07/31/03	LOAN #: 2208623222	324.87
07–16	P6	2003197498	DO	07/01/03	07/31/03	LOAN #: 2676340700	500.00
07–16	P6	20031975	DO	07/01/03	07/31/03	LOAN #: 0036853361	500.00
07–16	P6	2003197543	DO	07/01/03	07/31/03	LOAN #: 288501394-1	133.38
07–16	P6	2003197550	DO	07/01/03	07/31/03	LOAN #: 291762531	198.70
07–16	P6	2003197599	DO	07/01/03	07/31/03	LOAN #: 329788551-1	500.00
07–16	P6	2003197617	DO	07/01/03	07/31/03	LOAN #: 2918034480156107	300.00
07–16	P6	2003197629	DO	07/01/03	07/31/03	LOAN #: 356541023	250.00
07–16	P6	2003197653	DO	07/01/03	07/31/03	LOAN #: 209480932-1	500.00
07–16	P6	200319770	DO	07/01/03	07/31/03	LOAN #: 0317078260	500.00
07–16	P6	2003197702	DO	07/01/03	07/31/03	LOAN #: 4123363231	500.00
07–16	P6	2003197763	DO	07/01/03	07/31/03	LOAN #: 4387381101	378.75
07–16	P6	2003197791	DO	07/01/03	07/31/03	LOAN #: 454791388-1	165.19

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–16	P6 2003197795	DO	07/01/03	07/31/03	LOAN #: 4556360630		166.67
07–16	P6 2003197820	DO	07/01/03	07/31/03	LOAN #: 463953920		330.00
07–16	P6 2003197886	DO	07/01/03	07/31/03	LOAN #: 0236149182180900		95.00
07–16	P6 200319789	DO	07/01/03	07/31/03	LOAN #: GX754C0395498571		331.16
07–16	P6 2003197892	DO	07/01/03	07/31/03	LOAN #: 494848812-0		450.00
07–16	P6 2003197950	DO	07/01/03	07/31/03	LOAN #: 3250052425646400		129.00
07–16	P6 2003197952	DO	07/01/03	07/31/03	LOAN #: 5243157871		381.00
07–16	P6 2003197991	DO	07/01/03	07/31/03	LOAN #: 537043782-1		150.00
07–16	P6 2003197392	ACS EDUCATION SERVICES	07/01/03	07/31/03	LOAN #: 2200418781		500.00
07–16	P6 2003197807	DO	07/01/03	07/31/03	LOAN #: 458994671		404.60
07–16	P6 2003197975	ACS INC	07/01/03	07/31/03	LOAN #: 5318020481		248.37
07–16	P6 2003197132	AFSA DATA CORP	07/01/03	07/31/03	LOAN #: 0266055626467		42.56
07–16	P6 20031971034	AFSA DATA CORPORATION	07/01/03	07/31/03	LOAN #: 552933028 1		100.00
07–16	P6 20031971080	DO	07/01/03	07/31/03	LOAN #: HZ595A5698538541		496.75
07–16	P6 20031971124	DO	07/01/03	07/31/03	LOAN #: 5852918431		372.00
07–16	P6 20031971148	DO	07/01/03	07/31/03	LOAN # 5943000551		326.30
07–16	P6 20031971167	DO	07/01/03	07/31/03	LOAN #: 6022416281		493.25
07–16	P6 2003197202	DO	07/01/03	07/31/03	LOAN #: 116724117-1		124.17
07–16	P6 2003197286	DO	07/01/03	07/31/03	LOAN #: 1675415751		135.00
07–16	P6 2003197363	DO	07/01/03	07/31/03	LOAN #: 2129624201		116.18
07–16	P6 2003197369	DO	07/01/03	07/31/03	LOAN #: 9S582A 2141194852		180.77
07–16	P6 2003197549	DO	07/01/03	07/31/03	LOAN #: 2914208121		247.49
07–16	P6 200319751	AFSA DATA CORPORATION/ACS	07/01/03	07/31/03	LOAN #: 024621222		78.39
07–16	P6 2003197338	ALBRIGHT COLLEGE	07/01/03	07/31/03	LOAN #: 4559720560604 6		150.00
07–16	P6 20031971021	AMERICAN EDUCATION SERVICES	07/01/03	07/31/03	LOAN #: 548499681		500.00
07–16	P6 20031971027	DO	07/01/03	07/31/03	LOAN #: 550934665		250.00
07–16	P6 20031971041	DO	07/01/03	07/31/03	LOAN #: 555791105		250.00
07–16	P6 20031971044	DO	07/01/03	07/31/03	LOAN #: 555858454		500.00
07–16	P6 2003197106	DO	07/01/03	07/31/03	LOAN #: 044740451		500.00
07–16	P6 20031971064	DO	07/01/03	07/31/03	LOAN #: 563719080 0004		500.00
07–16	P6 20031971115	DO	07/01/03	07/31/03	LOAN #: 580170785		100.00
07–16	P6 20031971119	DO	07/01/03	07/31/03	LOAN #: 581870982		432.00
07–16	P6 2003197119	DO	07/01/03	07/31/03	LOAN #: 048863519		250.00
07–16	P6 2003197153	DO	07/01/03	07/31/03	LOAN #: 067808733		500.00
07–16	P6 2003197170	DO	07/01/03	07/31/03	LOAN #: 078424937		419.19
07–16	P6 2003197179	DO	07/01/03	07/31/03	LOAN #: 086588969		500.00
07–16	P6 2003197184	DO	07/01/03	07/31/03	LOAN #: 088645990		500.00
07–16	P6 200319719	DO	07/01/03	07/31/03	LOAN #: 009642107		103.06
07–16	P6 2003197220	DO	07/01/03	07/31/03	LOAN #: 128500625		500.00
07–16	P6 2003197231	DO	07/01/03	07/31/03	LOAN #: 136766102		500.00
07–16	P6 2003197232	DO	07/01/03	07/31/03	LOAN #: 137763961		500.00
07–16	P6 2003197239	DO	07/01/03	07/31/03	LOAN #: 140522085		500.00
07–16	P6 2003197250	DO	07/01/03	07/31/03	LOAN #: 146620161		500.00

07-16	P6	2003197256	DO	07/01/03	07/31/03	LOAN #: 148829972	397.40
07-16	P6	200319727	DO	07/01/03	07/31/03	LOAN #: 011687664	128.74
07-16	P6	2003197270	DO	07/01/03	07/31/03	LOAN #: 158708574	416.00
07-16	P6	2003197271	DO	07/01/03	07/31/03	LOAN #: 159604982	175.00
07 16	P6	2003197276	DO	07/01/03	07/31/03	LOAN #: 162648078	500.00
07-16	P6	2003197284	DO	07/01/03	07/31/03	LOAN #: 166520922	220.00
07-16	P6	2003197302	DO	07/01/03	07/31/03	LOAN #: 176706202	500.00
07-16	P6	2003197304	DO	07/01/03	07/31/03	LOAN #: 176706660	300.00
07-16	P6	2003197305	DO	07/01/03	07/31/03	LOAN # 177661040	220.00
07-16	P6	2003197306	DO	07/01/03	07/31/03	LOAN # 178465766	300.00
07-16	P6	2003197308	DO	07/01/03	07/31/03	LOAN #: 178621111	497.75
07-16	P6	2003197312	DO	07/01/03	07/31/03	LOAN #: 184449463	500.00
07-16	P6	2003197317	DO	07/01/03	07/31/03	LOAN #: 187649940	300.00
07-16	P6	2003197320	DO	07/01/03	07/31/03	LOAN #: 192549452	198.70
07-16	P6	2003197322	DO	07/01/03	07/31/03	LOAN #: 192660385	347.60
07-16	P6	2003197329	DO	07/01/03	07/31/03	LOAN # 200629072	220.00
07-16	P6	2003197333	DO	07/01/03	07/31/03	LOAN #: 201701088	496.00
07-16	P6	2003197334	DO	07/01/03	07/31/03	LOAN #: 202601096	220.00
07-16	P6	2003197336	DO	07/01/03	07/31/03	LOAN #: 203520663	500.00
07-16	P6	2003197339	DO	07/01/03	07/31/03	LOAN #: 205606046	150.00
07-16	P6	2003197343	DO	07/01/03	07/31/03	LOAN #: 206629435	396.00
07-16	P6	2003197357	DO	07/01/03	07/31/03	LOAN #: 211563251	500.00
07-16	P6	2003197358	DO	07/01/03	07/31/03	LOAN #: 211581365	500.00
07-16	P6	2003197378	DO	07/01/03	07/31/03	LOAN #: 216232198	404.60
07-16	P6	2003197388	DO	07/01/03	07/31/03	LOAN #: 218980490	500.00
07-16	P6	2003197437	DO	07/01/03	07/31/03	LOAN #: 229475726	250.00
07-16	P6	2003197449	DO	07/01/03	07/31/03	LOAN #: 236319895	158.85
07-16	P6	2003197454	DO	07/01/03	07/31/03	LOAN #: 237963906	500.00
07-16	P6	2003197463	DO	07/01/03	07/31/03	LOAN # 243276637	500.00
07-16	P6	2003197479	DO	07/01/03	07/31/03	LOAN #: 253370848	200.00
07-16	P6	2003197500	DO	07/01/03	07/31/03	LOAN #: 267855393	297.00
07-16	P6	2003197509	DO	07/01/03	07/31/03	LOAN #: 272808045	500.00
07-16	P6	2003197557	DO	07/01/03	07/31/03	LOAN # 296768211	500.00
07-16	P6	2003197576	DO	07/01/03	07/31/03	LOAN # 311023590	500.00
07 16	P6	2003197614	DO	07/01/03	07/31/03	LOAN #: 341661743	397.40
07-16	P6	2003197636	DO	07/01/03	07/31/03	LOAN #: 364862326	500.00
07-16	P6	2003197667	DO	07/01/03	07/31/03	LOAN #: 386449417	500.00
07-16	P6	2003197690	DO	07/01/03	07/31/03	LOAN #: 401194917	500.00
07-16	P6	2003197694	DO	07/01/03	07/31/03	LOAN # 402133671	109.75
07-16	P6	2003197710	DO	07/01/03	07/31/03	LOAN # 416231564	440.00
07-16	P6	2003197715	DO	07/01/03	07/31/03	LOAN #: 417193111	337.40
07-16	P6	2003197729	DO	07/01/03	07/31/03	LOAN #: 427336191	375.00
07-16	P6	2003197731	DO	07/01/03	07/31/03	LOAN #: 427535688	225.64
07-16	P6	2003197739	DO	07/01/03	07/31/03	LOAN #: 429493796	137.50
07-16	P6	2003197741	DO	07/01/03	07/31/03	LOAN #. 431592049	461.75
07-16	P6	2003197750	DO	07/01/03	07/31/03	LOAN #: 432650714	475.00
07-16	P6	2003197756	DO	07/01/03	07/31/03	LOAN #: 436414098	500.00
07-16	P6	2003197769	DO	07/01/03	07/31/03	LOAN #. 442800597	50.00
07-16	P6	2003197797	DO	07/01/03	07/31/03	LOAN #: 455870791	258 33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
07–16	P6 2003197802	DO	07/01/03	07/31/03	LOAN #: 458737747		400.00
07–16	P6 2003197860	DO	07/01/03	07/31/03	LOAN #: 478027636		283.85
07–16	P6 2003197887	DO	07/01/03	07/31/03	LOAN #: 491821809		400.00
07–16	P6 2003197891	DO	07/01/03	07/31/03	LOAN #: 493920316		300.00
07–16	P6 2003197897	DO	07/01/03	07/31/03	LOAN #: 497829792		500.00
07–16	P6 2003197967	DO	07/01/03	07/31/03	LOAN #: 529590382		500.00
07–16	P6 200319741	AMERICAN GRADUATE SCHOOL OF IM	07/01/03	07/31/03	LOAN #: 37597000020410		50.00
07–16	P6 2003197976	AMERICAN UNIVERSITY	07/01/03	07/31/03	LOAN #: 00397532043818		295.44
07–16	P6 2003197104	AMS SERVICING GROUP	07/01/03	07/31/03	LOAN # 0153304468270010		50.00
07–16	P6 20031971049	DO	07/01/03	07/31/03	LOAN #: 7000055761964601		331.00
07–16	P6 2003197121	DO	07/01/03	07/31/03	LOAN #: 0125304978896011		63.00
07–16	P6 2003197188	DO	07/01/03	07/31/03	LOAN #: 092626426		328.00
07–16	P6 2003197341	DO	07/01/03	07/31/03	LOAN #: 4022020564103101		60.00
07–16	P6 2003197457	DO	07/01/03	07/31/03	LOAN #: 2220024059825601		312.24
07–16	P6 2003197468	DO	07/01/03	07/31/03	LOAN #: 5054524731919901		56.70
07–16	P6 2003197487	DO	07/01/03	07/31/03	LOAN #: 5054525833563401		50.00
07–16	P6 2003197511	DO	07/01/03	07/31/03	LOAN #: 2077627388264501		62.64
07–16	P6 2003197650	DO	07/01/03	07/31/03	LOAN #: 4066537392387501		95.00
07–16	P6 2003197940	DO	07/01/03	07/31/03	LOAN #: 4098151713050101		0.39
07–16	P6 2003197981	DO	07/01/03	07/31/03	LOAN #: 7000053376921801		200.00
07–16	P6 2003197745	ARKANSAS STUDENT LOAN AUTH.	07/01/03	07/31/03	LOAN #: 431653645		275.00
07–16	P6 20031979	ATLANTIC REGIONAL FCU	07/01/03	07/31/03	LOAN #: 0000029888		500.00
07–16	P6 20031971072	BANK OF NORTH DAKOTA	07/01/03	07/31/03	LOAN #: 565744349		250.00
07–16	P6 2003197904	DO	07/01/03	07/31/03	LOAN #: 0000096936300		87.28
07–16	P6 2003197939	DO	07/01/03	07/31/03	LOAN #: 400026623		100.00
07–16	P6 200319756	BOSTON COLLEGE	07/01/03	07/31/03	LOAN #: 027582011		83.85
07–16	P6 20031971029	BROWN UNIVERSITY	07/01/03	07/31/03	LOAN #: 551651059		110.38
07–16	P6 200319744	DO	07/01/03	07/31/03	LOAN #: 019585269		112.50
07–16	P6 2003197120	CALS	07/01/03	07/31/03	LOAN #: 049740337CT0030		250.00
07–16	P6 200319791	DO	07/01/03	07/31/03	LOAN #: 040525127CT0032		203.75
07–16	P6 2003197309	CANISIUS COLLEGE (FED P. LOAN)	07/01/03	07/31/03	LOAN #: 181604535		300.00
07–16	P6 200319745	CATHOLIC UNIVERSITY	07/01/03	07/31/03	LOAN #: 41197021607734		40.00
07–16	P6 2003197418	CHARTWAY FEDERAL CREDIT UNION	07/01/03	07/31/03	LOAN #: 597021		291.00
07–16	P6 20031971168	CHELA FINANCIAL, INC.	07/01/03	07/31/03	LOAN #: 6032240221		400.00
07–16	P6 20031971082	CITIBANK STUDENT LOANS	07/01/03	07/31/03	LOAN #: 570573485-71		283.00
07–16	P6 20031971111	DO	07/01/03	07/31/03	LOAN #: 579113230		500.00
07–16	P6 20031971127	DO	07/01/03	07/31/03	LOAN #: 3301950032049-70		331.00
07–16	P6 20031971156	DO	07/01/03	07/31/03	LOAN #: 598125534-23		350.00
07–16	P6 2003197116	DO	07/01/03	07/31/03	LOAN #: 048508517-70		330.00
07–16	P6 2003197129	DO	07/01/03	07/31/03	LOAN #: 05356993171		496.75
07–16	P6 2003197161	DO	07/01/03	07/31/03	LOAN #: 074604972		500.00
07–16	P6 2003197176	DO	07/01/03	07/31/03	LOAN #: 08366164570		500.00
07–16	P6 2003197177	DO	07/01/03	07/31/03	LOAN #: 084647102		285.72

07-16	P6	2003197178	DO	07/01/03	07/31/03	LOAN #: 6903223029625-25	500.00
07-16	P6	2003197201	DO	07/01/03	07/31/03	LOAN #: 9202707850016-70	200.00
07-16	P6	2003197206	DO	07/01/03	07/31/03	LOAN #: 3202376026185-70	331.16
07-16	P6	2003197236	DO	07/01/03	07/31/03	LOAN # 6402404036193	306.75
07-16	P6	200319725	DO	07/01/03	07/31/03	LOAN #: 010708620-70	500.00
07-16	P6	200319733	DO	07/01/03	07/31/03	LOAN #: 01460919571	500.00
07-16	P6	2003197384	DO	07/01/03	07/31/03	LOAN #: 218062418	301.75
07-16	P6	2003197398	DO	07/01/03	07/31/03	LOAN #: 3703844077351-70	50.38
07-16	P6	20031974	DO	07/01/03	07/31/03	LOAN #: 20019500001570	400.00
07-16	P6	2003197431	DO	07/01/03	07/31/03	LOAN #: 229199099-70	500.00
07-16	P6	2003197453	DO	07/01/03	07/31/03	LOAN #: 237271613-71	300.00
07-16	P6	2003197521	DO	07/01/03	07/31/03	LOAN #: 290313902985025	280.00
07-16	P6	2003197547	DO	07/01/03	07/31/03	LOAN #: 288825825	300.00
07-16	P6	2003197556	DO	07/01/03	07/31/03	LOAN #: 808877 2967497203	330.00
07-16	P6	2003197597	DO	07/01/03	07/31/03	LOAN #: 7703102028716-70	208.00
07-16	P6	2003197598	DO	07/01/03	07/31/03	LOAN # 329660063	397.40
07-16	P6	200319760	DO	07/01/03	07/31/03	LOAN #: 027704233-70	97.19
07-16	P6	2003197611	DO	07/01/03	07/31/03	LOAN #: 33962750470	250.00
07-16	P6	2003197718	DO	07/01/03	07/31/03	LOAN # 9103453069996-70	121.50
07-16	P6	2003197728	DO	07/01/03	07/31/03	LOAN #: 42657988923	330.00
07-16	P6	2003197793	DO	07/01/03	07/31/03	LOAN # 250450335968070	500.00
07-16	P6	2003197830	DO	07/01/03	07/31/03	LOAN #: 466476129	330.00
07-16	P6	2003197837	DO	07/01/03	07/31/03	LOAN #: 990211901382026	261.85
07-16	P6	2003197844	DO	07/01/03	07/31/03	LOAN #: 47204438270	500.00
07-16	P6	2003197901	DO	07/01/03	07/31/03	LOAN #: 502029741-70	64.62
07-16	P6	200319793	DO	07/01/03	07/31/03	LOAN #: 260195004880370	250.00
07-16	P6	2003197962	DO	07/01/03	07/31/03	LOAN #: 8301950030157-70	220.00
07-16	P6	2003197136	COLLEGE FOUNDATION INC	07/01/03	07/31/03	LOAN #: 057688293	496.75
07-16	P6	20031971028	COLLEGE FOUNDATION, INC.	07/01/03	07/31/03	LOAN #: 550934665	250.00
07-16	P6	2003197460	DO	07/01/03	07/31/03	LOAN #: 241479547	400.00
07-16	P6	2003197461	DO	07/01/03	07/31/03	LOAN #: 242551996	179.99
07-16	P6	2003197462	DO	07/01/03	07/31/03	LOAN #: 242574981	500.00
07-16	P6	2003197464	DO	07/01/03	07/31/03	LOAN #: 245557432	500.00
07-16	P6	2003197467	DO	07/01/03	07/31/03	LOAN #: 246551366	500.00
07-16	P6	2003197563	DO	07/01/03	07/31/03	LOAN # 301782331	234.00
07-16	P6	2003197596	COLLEGE OF WILLIAM AND MARY	07/01/03	07/31/03	LOAN # 20116327727177-01	40.00
07-16	P6	200319794	CONNECTICUT ASST FOR LOAN SERV	07/01/03	07/31/03	LOAN #: 040708651US00	215.97
07-16	P6	200319795	DO	07/01/03	07/31/03	LOAN #: 040866281CT00	225.00
07-16	P6	2003197930	CORUS SLC	07/01/03	07/31/03	LOAN #: 513922140952ILO230	300.00
07-16	P6	20031971123	DARTMOUTH EDUCATION LOAN CORP	07/01/03	07/31/03	LOAN # 824802	105.58
07-16	P6	2003197399	DUKE UNIVERSITY STUDENT LOANS	07/01/03	07/31/03	LOAN #: 6500422270413700	53.03
07-16	P6	20031971190	EDAMERICA	07/01/03	07/31/03	LOAN # 623520025	350.00
07-16	P6	2003197361	DO	07/01/03	07/31/03	LOAN #: 212110881	436.00
07-16	P6	2003197376	DO	07/01/03	07/31/03	LOAN #: 215686729	496.75
07-16	P6	2003197440	DO	07/01/03	07/31/03	LOAN #: 231192498	500.00
07-16	P6	2003197574	DO	07/01/03	07/31/03	LOAN #: 310929321	496.75
07-16	P6	2003197696	DO	07/01/03	07/31/03	LOAN #: 405-25-7549	195.00
07-16	P6	2003197705	DO	07/01/03	07/31/03	LOAN # 413472261	330.00
07-16	P6	2003197737	DO	07/01/03	07/31/03	LOAN #: 429431747	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
07–16	P6 2003197753	DO	07/01/03	07/31/03	LOAN #: 434477526		248.00
07–16	P6 2003197835	DO	07/01/03	07/31/03	LOAN #: 467859084		75.00
07–16	P6 2003197218	EDUCATIONAL SVCS OF AMERICA	07/01/03	07/31/03	LOAN #: 126523496		500.00
07–16	P6 2003197643	DO	07/01/03	07/31/03	LOAN #: 368043300		500.00
07–16	P6 2003197724	DO	07/01/03	07/31/03	LOAN #: 424239994		191.00
07–16	P6 2003197330	EFG, AMERICAN UNIVERSITY	07/01/03	07/31/03	LOAN # 1001220162563 7		80.00
07–16	P6 2003197725	EMORY UNIVERSITY	07/01/03	07/31/03	LOAN # 424239994		140.00
07–16	P6 2003197425	FIRST VIRGINIA BANK	07/01/03	07/31/03	LOAN # 228154351-02-00		300.00
07–16	P6 200319721	GRANITE STATE MGMT & RESOURCES	07/01/03	07/31/03	LOAN #: 009725198		247.40
07–16	P6 2003197222	DO	07/01/03	07/31/03	LOAN #: 128627327		331.16
07–16	P6 2003197241	DO	07/01/03	07/31/03	LOAN #: 141588117		500.00
07–16	P6 20031971037	GREAT LAKES HIGHER ED SVC CORP	07/01/03	07/31/03	LOAN #: 1761086345072		206.00
07–16	P6 20031971099	DO	07/01/03	07/31/03	LOAN # 199277096000100		500.00
07–16	P6 20031971146	DO	07/01/03	07/31/03	LOAN #: 116939680000003		500.00
07–16	P6 200319715	DO	07/01/03	07/31/03	LOAN # 621957203000100		347.00
07–16	P6 2003197197	DO	07/01/03	07/31/03	LOAN #: 5632201057209684		50.00
07–16	P6 2003197199	DO	07/01/03	07/31/03	LOAN #: 8635291077231148		330.00
07–16	P6 2003197209	DO	07/01/03	07/31/03	LOAN #: 745012255000100		460.50
07–16	P6 2003197211	DO	07/01/03	07/31/03	LOAN #: 853860 1227221684		450.00
07–16	P6 2003197268	DO	07/01/03	07/31/03	LOAN # 770118401000003		220.77
07–16	P6 2003197364	DO	07/01/03	07/31/03	LOAN # 836500689000101		457.09
07–16	P6 2003197380	DO	07/01/03	07/31/03	LOAN # 839311715000001		300.00
07–16	P6 2003197413	DO	07/01/03	07/31/03	LOAN # 8888832254353903		331.00
07–16	P6 2003197434	DO	07/01/03	07/31/03	LOAN #: 823699229363256		500.00
07–16	P6 2003197504	DO	07/01/03	07/31/03	LOAN # 263821434		283.85
07–16	P6 2003197516	DO	07/01/03	07/31/03	LOAN #: 898230743000001		500.00
07–16	P6 2003197520	DO	07/01/03	07/31/03	LOAN #: 890197104000001		212.57
07–16	P6 2003197533	DO	07/01/03	07/31/03	LOAN #: 808155677000100		208.35
07–16	P6 2003197538	DO	07/01/03	07/31/03	LOAN #: 809235979000001		283.55
07–16	P6 2003197541	DO	07/01/03	07/31/03	LOAN #: 800039382000100		150.00
07–16	P6 2003197542	DO	07/01/03	07/31/03	LOAN #: 801958013000001		150.47
07–16	P6 2003197548	DO	07/01/03	07/31/03	LOAN # 8707562888433865		500.00
07–16	P6 200319755	DO	07/01/03	07/31/03	LOAN #: 649011039000100		200.00
07–16	P6 2003197552	DO	07/01/03	07/31/03	LOAN #: 816190341000153		244.62
07–16	P6 2003197553	DO	07/01/03	07/31/03	LOAN #: 816190341000154		39.23
07–16	P6 2003197560	DO	07/01/03	07/31/03	LOAN #: 812217066000100		280.00
07–16	P6 2003197681	DO	07/01/03	07/31/03	LOAN #: 918011256000101		175.78
07–16	P6 2003197686	DO	07/01/03	07/31/03	LOAN #: 911335125000100		233.00
07–16	P6 2003197688	DO	07/01/03	07/31/03	LOAN #: 912190951000151		500.00
07–16	P6 2003197689	DO	07/01/03	07/31/03	LOAN #: 399961230		396.00
07–16	P6 2003197708	DO	07/01/03	07/31/03	LOAN # 414-31-2781		330.00
07–16	P6 2003197805	DO	07/01/03	07/31/03	LOAN #: 458918986		330.00
07–16	P6 2003197858	DO	07/01/03	07/31/03	LOAN #: 476949004		496.75

07–16	P6	2003197859	DO	07/01/03	07/31/03	LOAN #: 8647564779418062	500.00
07–16	P6	2003197917	DO	07/01/03	07/31/03	LOAN #: 120662645000001	496.00
07–16	P6	2003197980	DO	07/01/03	07/31/03	LOAN #: 156437586000001	172.22
07–16	P6	2003197995	DO	07/01/03	07/31/03	LOAN #: 150296442000001	141.92
07–16	P6	2003197283	GREAT LAKES HIGHER EDUCATION	07/01/03	07/31/03	LOAN #: 32647912	500.00
07–16	P6	2003197367	DO	07/01/03	07/31/03	LOAN #: 213825533	65.17
07–16	P6	2003197216	HARVARD UNIVERSITY	07/01/03	07/31/03	LOAN #: 80456697	500.00
07–16	P6	2003197354	DO	07/01/03	07/31/03	LOAN #: 20468785	40.00
07–16	P6	2003197878	DO	07/01/03	07/31/03	LOAN #: 60504504	106.07
07–16	P6	20031971163	ILLINOIS DESIG ACCT PURCHPROG	07/01/03	07/31/03	LOAN # 601568998	500.00
07–16	P6	2003197405	DO	07/01/03	07/31/03	LOAN # 224517684	78.00
07–16	P6	2003197609	DO	07/01/03	07/31/03	LOAN #: 336785279-0001	500.00
07–16	P6	2003197615	DO	07/01/03	07/31/03	LOAN #: 343804041	500.00
07–16	P6	2003197627	DO	07/01/03	07/31/03	LOAN #: 352789857	340.00
07–16	P6	2003197672	IOWA STUDENT LOAN CORP.	07/01/03	07/31/03	LOAN #: 390764978	500.00
07–16	P6	2003197865	DO	07/01/03	07/31/03	LOAN #: 482048197	500.00
07–16	P6	2003197870	DO	07/01/03	07/31/03	LOAN #: 484089298	300.00
07–16	P6	20031971154	KENTUCKY HIGHER EDUCATION	07/01/03	07/31/03	LOAN #: 595867848	500.00
07–16	P6	20031971105	KENTUCKY HIGHER EDUCATION LOAN	07/01/03	07/31/03	LOAN #: 578119955	500.00
07–16	P6	200319730	DO	07/01/03	07/31/03	LOAN #: 013580050	314.40
07–16	P6	200319754	DO	07/01/03	07/31/03	LOAN # 026604439	500.00
07–16	P6	2003197589	DO	07/01/03	07/31/03	LOAN #: 322686266	500.00
07–16	P6	2003197875	DO	07/01/03	07/31/03	LOAN # 488068677	500.00
07–16	P6	2003197139	KEYCORP-AES GRADUATE SERVICES	07/01/03	07/31/03	LOAN #: 060729466	500.00
07–16	P6	2003197744	DO	07/01/03	07/31/03	LOAN #: 431612407	462.76
07–16	P6	2003197813	DO	07/01/03	07/31/03	LOAN #: 46073361822002	500.00
07–16	P6	2003197447	MARIETTA COLLEGE E.C.S.I	07/01/03	07/31/03	LOAN #: 235331393	101.74
07–16	P6	2003197682	MARQUETTE UNIVERSITY	07/01/03	07/31/03	LOAN #: 74198396928068	50.00
07–16	P6	2003197544	MIAMI UNIVERSITY	07/01/03	07/31/03	LOAN #: 11097288721737	40.00
07–16	P6	2003197158	MISSOURI HIGHER ED LOAN AUTH	07/01/03	07/31/03	LOAN #: 072623215	500.00
07–16	P6	2003197654	DO	07/01/03	07/31/03	LOAN #: 374843534	180.77
07–16	P6	2003197703	DO	07/01/03	07/31/03	LOAN #: 412570270	330.00
07–16	P6	2003197748	DO	07/01/03	07/31/03	LOAN #: 432418502	331.00
07–16	P6	2003197630	MOHELA	07/01/03	07/31/03	LOAN #: 356541023	250.00
07–16	P6	2003197749	DO	07/01/03	07/31/03	LOAN # 432450642	275.00
07–16	P6	20031978	DO	07/01/03	07/31/03	LOAN # 004741206	200.00
07–16	P6	2003197877	DO	07/01/03	07/31/03	LOAN #: 488743145	250.00
07–16	P6	2003197884	DO	07/01/03	07/31/03	LOAN #: 490941720	283.85
07–16	P6	2003197896	DO	07/01/03	07/31/03	LOAN #: 496926476	200.00
07–16	P6	2003197936	MONTANA HIGHER EDUCATION	07/01/03	07/31/03	LOAN #: 516802052	500.00
07–16	P6	2003197937	DO	07/01/03	07/31/03	LOAN #: 516820182	264.90
07–16	P6	2003197402	MONTANA STUDENT ASSISTANCE	07/01/03	07/31/03	LOAN #: 223964527	500.00
07–16	P6	2003197140	NELNET	07/01/03	07/31/03	LOAN #: 060741898	295.80
07–16	P6	200319731	DO	07/01/03	07/31/03	LOAN #: 013661710	500.00
07–16	P6	2003197765	DO	07/01/03	07/31/03	LOAN #: 439696271	90.48
07–16	P6	2003197824	DO	07/01/03	07/31/03	LOAN #: 10464699414	200.00
07–16	P6	2003197971	DO	07/01/03	07/31/03	LOAN #: 529617584	50.00
07–16	P6	200319710	NELNET LOAN SERVICING	07/01/03	07/31/03	LOAN #: 005748850A	283.00
07–16	P6	20031971002	DO	07/01/03	07/31/03	LOAN #: 540371054	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6 20031971008	DO	07/01/03	07/31/03	LOAN #: 543210967 B		265.00
07-16	P6 20031971040	DO	07/01/03	07/31/03	LOAN #: 555679369		50.00
07-16	P6 200319711	DO	07/01/03	07/31/03	LOAN #: 006865728		283.00
07-16	P6 20031971132	DO	07/01/03	07/31/03	LOAN #: 589705805		331.16
07-16	P6 20031971138	DO	07/01/03	07/31/03	LOAN #: 590609982		500.00
07-16	P6 20031971145	DO	07/01/03	07/31/03	LOAN #: 593404340		220.77
07-16	P6 20031971153	DO	07/01/03	07/31/03	LOAN #: 595620476		331.00
07-16	P6 20031971159	DO	07/01/03	07/31/03	LOAN #: 600529090		250.00
07-16	P6 20031971184	DO	07/01/03	07/31/03	LOAN # 618034685		279.00
07-16	P6 200319713	DO	07/01/03	07/31/03	LOAN #: 007664985		283.00
07-16	P6 2003197135	DO	07/01/03	07/31/03	LOAN #. 056626644		175.04
07-16	P6 2003197185	DO	07/01/03	07/31/03	LOAN #: 529352079		386.59
07-16	P6 2003197187	DO	07/01/03	07/31/03	LOAN #: 090708736		111.46
07-16	P6 20031972	DO	07/01/03	07/31/03	LOAN #: 001747265		173.70
07-16	P6 2003197254	DO	07/01/03	07/31/03	LOAN #: 148663104		500.00
07-16	P6 200319728	DO	07/01/03	07/31/03	LOAN #: 012704664		500.00
07-16	P6 2003197289	DO	07/01/03	07/31/03	LOAN #: 10167604703600161		400.00
07-16	P6 200319737	DO	07/01/03	07/31/03	LOAN #: 016689646		235.00
07-16	P6 2003197406	DO	07/01/03	07/31/03	LOAN #: 323380943		122.00
07-16	P6 2003197429	DO	07/01/03	07/31/03	LOAN #: 228337120		306.54
07-16	P6 2003197482	DO	07/01/03	07/31/03	LOAN #: 255535408		331.00
07-16	P6 2003197513	DO	07/01/03	07/31/03	LOAN #: 273882645		50.00
07-16	P6 2003197529	DO	07/01/03	07/31/03	LOAN #: 282640999		400.00
07-16	P6 2003197561	DO	07/01/03	07/31/03	LOAN #: 300886614		248.00
07-16	P6 2003197569	DO	07/01/03	07/31/03	LOAN #: 307784572		388.65
07-16	P6 2003197583	DO	07/01/03	07/31/03	LOAN #: 313883342		450.00
07-16	P6 2003197588	DO	07/01/03	07/31/03	LOAN #: 319783187		400.00
07-16	P6 2003197635	DO	07/01/03	07/31/03	LOAN #: 363824230		180.77
07-16	P6 2003197638	DO	07/01/03	07/31/03	LOAN #: 365927934		455.23
07-16	P6 2003197639	DO	07/01/03	07/31/03	LOAN #: 365943871		375.00
07-16	P6 2003197657	DO	07/01/03	07/31/03	LOAN #: 375847351		500.00
07-16	P6 2003197659	DO	07/01/03	07/31/03	LOAN #: 379022275		330.00
07-16	P6 2003197680	DO	07/01/03	07/31/03	LOAN #: 395661734		396.00
07-16	P6 2003197693	DO	07/01/03	07/31/03	LOAN #: 402133671		50.00
07-16	P6 2003197722	DO	07/01/03	07/31/03	LOAN #: 421088105		220.77
07-16	P6 2003197723	DO	07/01/03	07/31/03	LOAN #: 421761790		450.00
07-16	P6 2003197758	DO	07/01/03	07/31/03	LOAN #: 437595681		500.00
07-16	P6 2003197766	DO	07/01/03	07/31/03	LOAN # 439696418		500.00
07-16	P6 2003197767	DO	07/01/03	07/31/03	LOAN #: 440785272		330.00
07-16	P6 2003197784	DO	07/01/03	07/31/03	LOAN #: 452157761		500.00
07-16	P6 2003197785	DO	07/01/03	07/31/03	LOAN #: 452599693		500.00
07-16	P6 2003197803	DO	07/01/03	07/31/03	LOAN #: 458838109		78.08
07-16	P6 2003197808	DO	07/01/03	07/31/03	LOAN #: 459356162		291.00

07–16	P6	2003197821	DO	07/01/03	07/31/03	LOAN #: 464371862	496.75
07–16	P6	200319783	DO	07/01/03	07/31/03	LOAN #: 037503803	330.00
07–16	P6	2003197833	DO	07/01/03	07/31/03	LOAN #: 466777183	400.00
07–16	P6	200319785	DO	07/01/03	07/31/03	LOAN #: 038409550	330.00
07–16	P6	2003197880	DO	07/01/03	07/31/03	LOAN #: 488944347	258.33
07–16	P6	2003197914	DO	07/01/03	07/31/03	LOAN #: 505968646	141.92
07–16	P6	2003197919	DO	07/01/03	07/31/03	LOAN #: 508083672	73.00
07–16	P6	2003197922	DO	07/01/03	07/31/03	LOAN #: 840748903	369.00
07–16	P6	2003197923	DO	07/01/03	07/31/03	LOAN #: 840748903	131.00
07–16	P6	2003197924	DO	07/01/03	07/31/03	LOAN #: 508985865	500.00
07–16	P6	2003197934	DO	07/01/03	07/31/03	LOAN #: 10514928238	250.00
07–16	P6	2003197951	DO	07/01/03	07/31/03	LOAN #: 5242564641	50.00
07–16	P6	2003197954	DO	07/01/03	07/31/03	LOAN #: 524880244	500.00
07–16	P6	2003197964	DO	07/01/03	07/31/03	LOAN #: 528598949	397.40
07–16	P6	2003197965	DO	07/01/03	07/31/03	LOAN #: 528692695	125.00
07–16	P6	2003197974	DO	07/01/03	07/31/03	LOAN #: 531179018	500.00
07–16	P6	2003197998	DO	07/01/03	07/31/03	LOAN #: 538922301	272.00
07–16	P6	20031971125	NEW MEXICO EDUCATIONAL ASSISTA	07/01/03	07/31/03	LOAN #: 585570857	300.00
07–16	P6	2003197743	NEW YORK UNIVERSITY	07/01/03	07/31/03	LOAN #: 0650143161240 7P	37.24
07–16	P6	2003197676	NORTHERN MICHIGAN UNIVERSITY	07/01/03	07/31/03	LOAN #: 44800394805547	40.00
07–16	P6	2003197908	NORTHERN STATE UNIVERSITY	07/01/03	07/31/03	LOAN #: 504118123	57.00
07–16	P6	20031977	OCEAN NATIONAL BANK	07/01/03	07/31/03	LOAN #: 100642	300.00
07–16	P6	2003197775	OSLA STUDENT LOAN SERVICING	07/01/03	07/31/03	LOAN #: 446821260	230.00
07–16	P6	200319759	PACIFIC LUTHERAN UNIVERSITY	07/01/03	07/31/03	LOAN #: 56320-027704233-00	40.00
07–16	P6	2003197969	DO	07/01/03	07/31/03	LOAN #: 5632052961758400	40.00
07–16	P6	2003197783	PANHANDLE PLAINS STUDENT LOAN	07/01/03	07/31/03	LOAN #: 451675175	496.75
07–16	P6	2003197789	DO	07/01/03	07/31/03	LOAN #: 4539186980011700	500.00
07–16	P6	2003197961	DO	07/01/03	07/31/03	LOAN #: 527817373	500.00
07–16	P6	2003197782	PANHANDLE-PLAINS LOAN CENTER	07/01/03	07/31/03	LOAN #: 451538750	157.00
07–16	P6	2003197313	PENN SECURITY BANK AND TRUST	07/01/03	07/31/03	LOAN #: 18462248005003	496.00
07–16	P6	2003197955	PITZER COLLEGE	07/01/03	07/31/03	LOAN #: 5176152535917900	107.08
07–16	P6	2003197601	PRINCETON UNIVERSITY	07/01/03	07/31/03	LOAN #: SL180255458	40.00
07–16	P6	2003197430	REGIONS STUDENT LOAN CENTER	07/01/03	07/31/03	LOAN #: 228337120050030	150.00
07–16	P6	2003197906	DO	07/01/03	07/31/03	LOAN #: 503924025	363.14
07–16	P6	2003197742	REGIOUS BANK	07/01/03	07/31/03	LOAN #: 431592112010030	137.00
07–16	P6	2003197697	RHODES COLLEGE	07/01/03	07/31/03	LOAN #: 50031-405257549-01	280.00
07–16	P6	2003197898	RICE UNIVERSITY	07/01/03	07/31/03	LOAN #: 4498888224	100.00
07–16	P6	20031971	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN #: 0010680452901	500.00
07–16	P6	2003197100	DO	07/01/03	07/31/03	LOAN #: 043741365	500.00
07–16	P6	20031971005	DO	07/01/03	07/31/03	LOAN #: 5430170974601	500.00
07–16	P6	20031971006	DO	07/01/03	07/31/03	LOAN #: 5432109671	60.00
07–16	P6	2003197101	DO	07/01/03	07/31/03	LOAN #: 0430820652001	83.00
07–16	P6	20031971010	DO	07/01/03	07/31/03	LOAN #: 544251614	100.00
07–16	P6	20031971017	DO	07/01/03	07/31/03	LOAN #: 547517092	493.00
07–16	P6	20031971018	DO	07/01/03	07/31/03	LOAN # 5470690040101	500.00
07–16	P6	20031971020	DO	07/01/03	07/31/03	LOAN #: 5480350214801	106.53
07–16	P6	20031971024	DO	07/01/03	07/31/03	LOAN #: 55071458201	198.70
07–16	P6	20031971025	DO	07/01/03	07/31/03	LOAN #: 5508129111	180.77
07–16	P6	20031971026	DO	07/01/03	07/31/03	LOAN #: 5500910471201	220.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6 2003197103	DO	07/01/03	07/31/03	LOAN #: 043827892		500.00
07-16	P6 20031971035	DO	07/01/03	07/31/03	LOAN #: 553013028440 1		500.00
07-16	P6 20031971043	DO	07/01/03	07/31/03	LOAN #: 555798789		150.00
07-16	P6 20031971045	DO	07/01/03	07/31/03	LOAN #: 556039052460 1		493.50
07-16	P6 20031971046	DO	07/01/03	07/31/03	LOAN #: 556041099170 1		248.37
07-16	P6 20031971047	DO	07/01/03	07/31/03	LOAN #: 556085051330 1		400.00
07-16	P6 2003197105	DO	07/01/03	07/31/03	LOAN #: 044068027000 1		450.00
07-16	P6 20031971055	DO	07/01/03	07/31/03	LOAN #: 559950054 1		400.00
07-16	P6 20031971056	DO	07/01/03	07/31/03	LOAN #: 560831962		493.50
07-16	P6 20031971058	DO	07/01/03	07/31/03	LOAN #: 442800597		150.00
07-16	P6 20031971059	DO	07/01/03	07/31/03	LOAN #: 561045085320 1		220.77
07-16	P6 20031971061	DO	07/01/03	07/31/03	LOAN #: 565023061460 1		400.00
07-16	P6 20031971062	DO	07/01/03	07/31/03	LOAN #: 562415187 1		250.00
07-16	P6 20031971068	DO	07/01/03	07/31/03	LOAN #: 564497603 1		250.00
07-16	P6 20031971070	DO	07/01/03	07/31/03	LOAN #: 565013025990 1		500.00
07-16	P6 20031971075	DO	07/01/03	07/31/03	LOAN #: 567049001740 1		198.70
07-16	P6 2003197108	DO	07/01/03	07/31/03	LOAN #: 045070006700 1		250.00
07-16	P6 20031971085	DO	07/01/03	07/31/03	LOAN #: 571053049000 1		262.81
07-16	P6 20031971087	DO	07/01/03	07/31/03	LOAN #: 572039027720 1		397.40
07-16	P6 20031971089	DO	07/01/03	07/31/03	LOAN #: 572065012030 1		64.72
07-16	P6 20031971090	DO	07/01/03	07/31/03	LOAN #: 572081053990 1		496.75
07-16	P6 20031971096	DO	07/01/03	07/31/03	LOAN #: 576060033480 1		200.00
07-16	P6 2003197110	DO	07/01/03	07/31/03	LOAN #: 046702225		500.00
07-16	P6 20031971101	DO	07/01/03	07/31/03	LOAN #: 577011056690 1		224.15
07-16	P6 20031971104	DO	07/01/03	07/31/03	LOAN #: 578112312		404.60
07-16	P6 20031971106	DO	07/01/03	07/31/03	LOAN #: 578025034690 1		173.86
07-16	P6 20031971107	DO	07/01/03	07/31/03	LOAN #: 578640678		359.34
07-16	P6 2003197111	DO	07/01/03	07/31/03	LOAN #: 046785173		272.52
07-16	P6 20031971112	DO	07/01/03	07/31/03	LOAN #: 579015043920 1		331.16
07-16	P6 20031971116	DO	07/01/03	07/31/03	LOAN #: 580170785		183.00
07-16	P6 20031971121	DO	07/01/03	07/31/03	LOAN #: 583039031530 1		50.00
07-16	P6 20031971129	DO	07/01/03	07/31/03	LOAN #: 589220729		500.00
07-16	P6 20031971130	DO	07/01/03	07/31/03	LOAN #: 589247715 1		500.00
07-16	P6 20031971131	DO	07/01/03	07/31/03	LOAN #: 589027080600 1		291.00
07-16	P6 20031971133	DO	07/01/03	07/31/03	LOAN #: 589072084370 1		499.05
07-16	P6 20031971134	DO	07/01/03	07/31/03	LOAN #: 589747509		300.00
07-16	P6 20031971136	DO	07/01/03	07/31/03	LOAN # 590245581		500.00
07-16	P6 20031971141	DO	07/01/03	07/31/03	LOAN # 591080039680 1		500.00
07-16	P6 20031971143	DO	07/01/03	07/31/03	LOAN #: 592167689-1		180.77
07-16	P6 20031971149	DO	07/01/03	07/31/03	LOAN #: 594032047420 1		500.00
07-16	P6 20031971150	DO	07/01/03	07/31/03	LOAN #: 594483049		500.00
07-16	P6 20031971152	DO	07/01/03	07/31/03	LOAN #: 595263786		300.00
07-16	P6 20031971155	DO	07/01/03	07/31/03	LOAN #: 597167675		500.00

07-16	P6	20031971157	DO	07/01/03	07/31/03	LOAN #: 600107304	500.00
07-16	P6	20031971160	DO	07/01/03	07/31/03	LOAN #: 60062686701	283.00
07 16	P6	20031971161	DO	07/01/03	07/31/03	LOAN #: 601185856	300.00
07-16	P6	20031971169	DO	07/01/03	07/31/03	LOAN # 607090558	495 00
07-16	P6	2003197117	DO	07/01/03	07/31/03	LOAN #. 048524731	500.00
07-16	P6	20031971171	DO	07/01/03	07/31/03	LOAN # 6070380104001	239.33
07-16	P6	20031971172	DO	07/01/03	07/31/03	LOAN #: 608096794	450 00
07 16	P6	20031971173	DO	07/01/03	07/31/03	LOAN #: 6090240437701	300 00
07-16	P6	20031971178	DO	07/01/03	07/31/03	LOAN #: 6120090616301	350.00
07-16	P6	20031971179	DO	07/01/03	07/31/03	LOAN #: 612285504	400 00
07-16	P6	2003197118	DO	07/01/03	07/31/03	LOAN # 0480860351901	250.00
07-16	P6	20031971181	DO	07/01/03	07/31/03	LOAN #: 6130050079301	245.00
07-16	P6	20031971182	DO	07/01/03	07/31/03	LOAN #: 6140070330201	257.14
07-16	P6	20031971183	DO	07/01/03	07/31/03	LOAN #: 6150050898001	82.05
07-16	P6	20031971185	DO	07/01/03	07/31/03	LOAN # 618125684	495.00
07-16	P6	20031971186	DO	07/01/03	07/31/03	LOAN #. 6190030236001	495.00
07-16	P6	20031971188	DO	07/01/03	07/31/03	LOAN #: 622126213	500 00
07-16	P6	20031971189	DO	07/01/03	07/31/03	LOAN # 622262061	500 00
07-16	P6	20031971193	DO	07/01/03	07/31/03	LOAN # 644050426	496.75
07-16	P6	2003197127	DO	07/01/03	07/31/03	LOAN #: 052569918	500.00
07-16	P6	2003197130	DO	07/01/03	07/31/03	LOAN #: 053584541	500.00
07-16	P6	2003197138	DO	07/01/03	07/31/03	LOAN # 0600620542801	331 00
07-16	P6	2003197142	DO	07/01/03	07/31/03	LOAN # 061074017810 1	500.00
07-16	P6	2003197143	DO	07/01/03	07/31/03	LOAN #: 0620440557801	304.00
07-16	P6	2003197147	DO	07/01/03	07/31/03	LOAN #: 0640720328201	107.92
07-16	P6	2003197148	DO	07/01/03	07/31/03	LOAN #: 065587791	500.00
07-16	P6	2003197149	DO	07/01/03	07/31/03	LOAN #: 0650600836201	201.74
07-16	P6	2003197150	DO	07/01/03	07/31/03	LOAN #: 0650640150501	85 85
07-16	P6	2003197152	DO	07/01/03	07/31/03	LOAN #: 0650720331001	496.75
07 16	P6	2003197156	DO	07/01/03	07/31/03	LOAN #. 0690700894501	100.00
07-16	P6	2003197157	DO	07/01/03	07/31/03	LOAN # 0690720799401	250.00
07-16	P6	2003197159	DO	07/01/03	07/31/03	LOAN # 0730640436909	331.16
07 16	P6	200319716	DO	07/01/03	07/31/03	LOAN #: 008505738	500.00
07-16	P6	2003197160	DO	07/01/03	07/31/03	LOAN #: 0736805941	108.26
07-16	P6	2003197163	DO	07/01/03	07/31/03	LOAN # 075603954-1	250 00
07-16	P6	2003197164	DO	07/01/03	07/31/03	LOAN # 0750620114601	500.00
07-16	P6	2003197165	DO	07/01/03	07/31/03	LOAN #: 0750680662001	400.00
07-16	P6	2003197166	DO	07/01/03	07/31/03	LOAN # 075074037900 1	331.16
07-16	P6	2003197167	DO	07/01/03	07/31/03	LOAN #: 077544325	400 00
07-16	P6	2003197169	DO	07/01/03	07/31/03	LOAN #: 0770760677901	496.75
07-16	P6	2003197171	DO	07/01/03	07/31/03	LOAN #: 0787005551	220.00
07-16	P6	2003197172	DO	07/01/03	07/31/03	LOAN #: 0790660406401	211.75
07-16	P6	2003197173	DO	07/01/03	07/31/03	LOAN # 080064035530 1	400.00
07 16	P6	2003197174	DO	07/01/03	07/31/03	LOAN # 0800720340501	500.00
07-16	P6	2003197175	DO	07/01/03	07/31/03	LOAN #: 0810680631901	500.00
07-16	P6	20031971 8	DO	07/01/03	07/31/03	LOAN # 0090640210701	103 06
07-16	P6	2003197189	DO	07/01/03	07/31/03	LOAN # 0926813161	496 75
07-16	P6	2003197193	DO	07/01/03	07/31/03	LOAN #. 097722516	92.95
07-16	P6	2003197194	DO	07/01/03	07/31/03	LOAN #: 0990640497901	69 69

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6 2003197195	DO	07/01/03	07/31/03	LOAN #: 10050156501		500.00
07-16	P6 2003197200	DO	07/01/03	07/31/03	LOAN # 1130680057701		50.00
07-16	P6 2003197204	DO	07/01/03	07/31/03	LOAN #: 1180720344801		500.00
07-16	P6 2003197210	DO	07/01/03	07/31/03	LOAN # 1220680901301		250.00
07-16	P6 2003197213	DO	07/01/03	07/31/03	LOAN # 1240520423401		500.00
07-16	P6 2003197219	DO	07/01/03	07/31/03	LOAN # 1270700394201		161.95
07-16	P6 2003197221	DO	07/01/03	07/31/03	LOAN # 128542519		180.77
07-16	P6 2003197223	DO	07/01/03	07/31/03	LOAN # 128641588		250.00
07-16	P6 2003197224	DO	07/01/03	07/31/03	LOAN # 1290560316601		500.00
07-16	P6 2003197225	DO	07/01/03	07/31/03	LOAN # 1300620116501		132.77
07-16	P6 2003197226	DO	07/01/03	07/31/03	LOAN #: 131628220		100.00
07-16	P6 2003197227	DO	07/01/03	07/31/03	LOAN #: 1310740251201		283.85
07-16	P6 2003197228	DO	07/01/03	07/31/03	LOAN #: 132628951		500.00
07-16	P6 2003197229	DO	07/01/03	07/31/03	LOAN #: 133586357		500.00
07-16	P6 2003197233	DO	07/01/03	07/31/03	LOAN #: 138569345		500.00
07-16	P6 2003197235	DO	07/01/03	07/31/03	LOAN #: 1380840256401		190.00
07-16	P6 2003197238	DO	07/01/03	07/31/03	LOAN #: 1390740748501		146.97
07-16	P6 2003197240	DO	07/01/03	07/31/03	LOAN #: 140809986-1		288.56
07-16	P6 2003197243	DO	07/01/03	07/31/03	LOAN #: 142500706101		200.00
07-16	P6 2003197246	DO	07/01/03	07/31/03	LOAN #: 1440800440101		500.00
07-16	P6 2003197247	DO	07/01/03	07/31/03	LOAN #: 144828041		100.00
07-16	P6 2003197251	DO	07/01/03	07/31/03	LOAN # 1460620066801		400.00
07-16	P6 2003197258	DO	07/01/03	07/31/03	LOAN #: 149428043		176.85
07-16	P6 2003197259	DO	07/01/03	07/31/03	LOAN #: 149646074-1-04		500.00
07-16	P6 200319726	DO	07/01/03	07/31/03	LOAN #: 0110680489509		331.16
07-16	P6 2003197261	DO	07/01/03	07/31/03	LOAN #: 1520680863701		200.00
07-16	P6 2003197262	DO	07/01/03	07/31/03	LOAN #: 1530640282001		217.14
07-16	P6 2003197266	DO	07/01/03	07/31/03	LOAN # 1560800275001		220.00
07-16	P6 2003197275	DO	07/01/03	07/31/03	LOAN #: 161585282		283.85
07-16	P6 2003197278	DO	07/01/03	07/31/03	LOAN #: 1620680846901		311.16
07-16	P6 2003197281	DO	07/01/03	07/31/03	LOAN #: 1630720425201		157.86
07-16	P6 2003197285	DO	07/01/03	07/31/03	LOAN #: 1660700199601		500.00
07-16	P6 2003197287	DO	07/01/03	07/31/03	LOAN #: 1670540157501		135.00
07-16	P6 200319729	DO	07/01/03	07/31/03	LOAN #: 0130560693601		500.00
07-16	P6 2003197290	DO	07/01/03	07/31/03	LOAN #: 1680580452001		500.00
07-16	P6 2003197297	DO	07/01/03	07/31/03	LOAN #: 172662399		165.00
07-16	P6 2003197298	DO	07/01/03	07/31/03	LOAN # 174360400		274.64
07-16	P6 2003197299	DO	07/01/03	07/31/03	LOAN #: 174665802		500.00
07-16	P6 20031973	DO	07/01/03	07/31/03	LOAN #: 001747265		173.70
07-16	P6 2003197300	DO	07/01/03	07/31/03	LOAN #: 1760500448201		500.00
07-16	P6 2003197301	DO	07/01/03	07/31/03	LOAN #: 1760660832201		283.00
07-16	P6 2003197303	DO	07/01/03	07/31/03	LOAN #: 1760700666001		190.00
07-16	P6 2003197307	DO	07/01/03	07/31/03	LOAN #: 178058066301		397.40

07-16	P6	2003197314	DO	07/01/03	07/31/03	LOAN #: 1850660269101	220.77
07-16	P6	2003197316	DO	07/01/03	07/31/03	LOAN #. 186687887	496 00
07-16	P6	2003197319	DO	07/01/03	07/31/03	LOAN #. 191487405	500 00
07-16	P6	2003197732	DO	07/01/03	07/31/03	LOAN #: 0130660325701	119 24
07-16	P6	2003197321	DO	07/01/03	07/31/03	LOAN #: 192660385	92 40
07-16	P6	2003197325	DO	07/01/03	07/31/03	LOAN #. 196682248	496 75
07-16	P6	2003197326	DO	07/01/03	07/31/03	LOAN #: 1970600577401	220 00
07-16	P6	2003197328	DO	07/01/03	07/31/03	LOAN #: 1990680597401	490 00
07-16	P6	2003197347	DO	07/01/03	07/31/03	LOAN #: 2080560235401	198 70
07-16	P6	2003197348	DO	07/01/03	07/31/03	LOAN # 2080660394301	220 00
07-16	P6	2003197735	DO	07/01/03	07/31/03	LOAN # 01570049301	158 13
07-16	P6	2003197355	DO	07/01/03	07/31/03	LOAN #. 2110480530501	200 00
07-16	P6	2003197360	DO	07/01/03	07/31/03	LOAN #. 2120020924501	200 00
07-16	P6	2003197362	DO	07/01/03	07/31/03	LOAN #: 2120860193501	500.00
07-16	P6	2003197365	DO	07/01/03	07/31/03	LOAN #: 2130170047001	450.00
07-16	P6	2003197371	DO	07/01/03	07/31/03	LOAN #: 2140780924301	326.68
07-16	P6	2003197372	DO	07/01/03	07/31/03	LOAN #: 2140920250601	331.16
07-16	P6	2003197373	DO	07/01/03	07/31/03	LOAN #: 2150020428501	400 00
07-16	P6	2003197377	DO	07/01/03	07/31/03	LOAN #: 2150960710201	300 00
07-16	P6	2003197381	DO	07/01/03	07/31/03	LOAN #: 216965609	500 00
07-16	P6	2003197383	DO	07/01/03	07/31/03	LOAN #: 2180040391501	220 77
07-16	P6	2003197386	DO	07/01/03	07/31/03	LOAN # 218062016701	500 00
07-16	P6	2003197389	DO	07/01/03	07/31/03	LOAN #: 2180980345501	496 75
07-16	P6	2003197391	DO	07/01/03	07/31/03	LOAN #: 2190980495901	500.00
07-16	P6	2003197393	DO	07/01/03	07/31/03	LOAN #: 220066867	500 00
07-16	P6	2003197396	DO	07/01/03	07/31/03	LOAN #: 22088592201	500.00
07-16	P6	200319740	DO	07/01/03	07/31/03	LOAN #: 0185811411	500 00
07-16	P6	2003197400	DO	07/01/03	07/31/03	LOAN # 223151706	422 24
07-16	P6	2003197404	DO	07/01/03	07/31/03	LOAN #: 2240430500201	331 16
07-16	P6	2003197407	DO	07/01/03	07/31/03	LOAN #: 5770020190401	500.00
07-16	P6	2003197409	DO	07/01/03	07/31/03	LOAN # 2251731361	223 85
07-16	P6	2003197410	DO	07/01/03	07/31/03	LOAN #: 2250210946101	496 00
07-16	P6	2003197412	DO	07/01/03	07/31/03	LOAN #: 225358938	500 00
07-16	P6	2003197414	DO	07/01/03	07/31/03	LOAN #: 225477257	243 50
07-16	P6	2003197416	DO	07/01/03	07/31/03	LOAN #: 2260430617501	283 85
07-16	P6	2003197417	DO	07/01/03	07/31/03	LOAN # 2260450289601	331 16
07-16	P6	2003197420	DO	07/01/03	07/31/03	LOAN #: 5190290863409	500.00
07-16	P6	2003197421	DO	07/01/03	07/31/03	LOAN #: 227277486	283 85
07-16	P6	2003197422	DO	07/01/03	07/31/03	LOAN #: 2280040230401	60 00
07-16	P6	2003197428	DO	07/01/03	07/31/03	LOAN # 228278367	500 00
07-16	P6	2003197433	DO	07/01/03	07/31/03	LOAN #: 2290310318501	330 00
07-16	P6	2003197435	DO	07/01/03	07/31/03	LOAN #: 2290390985701	500 00
07 16	P6	2003197436	DO	07/01/03	07/31/03	LOAN #: 229437876	283 85
07-16	P6	2003197438	DO	07/01/03	07/31/03	LOAN # 2290980098701	460 50
07-16	P6	2003197446	DO	07/01/03	07/31/03	LOAN #: 2352508101	350.95
07-16	P6	2003197452	DO	07/01/03	07/31/03	LOAN #: 237256191	500 00
07-16	P6	2003197458	DO	07/01/03	07/31/03	LOAN # 2400920300401	500 00
07 16	P6	200319746	DO	07/01/03	07/31/03	LOAN #. 0210600773401	200 00
07 16	P6	2003197470	DO	07/01/03	07/31/03	LOAN #: 24753304201	500.00

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FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 16	P6 2003197477	DO	07/01/03	07/31/03	LOAN #: 2510250997501		397 40
07 16	P6 2003197478	DO	07/01/03	07/31/03	LOAN #: 253217081		500.00
07-16	P6 200319748	DO	07/01/03	07/31/03	LOAN #: 023562171		496.00
07 16	P6 2003197480	DO	07/01/03	07/31/03	LOAN #: 2530450255601		500.00
07-16	P6 2003197481	DO	07/01/03	07/31/03	LOAN #: 253617048		397 00
07-16	P6 2003197483	DO	07/01/03	07/31/03	LOAN #: 2560980920701		316.33
07-16	P6 2003197486	DO	07/01/03	07/31/03	LOAN #: 2576514881		55 00
07-16	P6 2003197488	DO	07/01/03	07/31/03	LOAN # 258335634		450 00
07-16	P6 200319749	DO	07/01/03	07/31/03	LOAN #: 023642819		210.74
07-16	P6 2003197491	DO	07/01/03	07/31/03	LOAN #: 259371438		331.16
07-16	P6 2003197492	DO	07/01/03	07/31/03	LOAN #: 2610690271901		220.77
07-16	P6 2003197493	DO	07/01/03	07/31/03	LOAN # 2610990155201		220.77
07-16	P6 2003197494	DO	07/01/03	07/31/03	LOAN #: 263757956		430.00
07-16	P6 2003197496	DO	07/01/03	07/31/03	LOAN #: 2640870466801		133.13
07-16	P6 2003197497	DO	07/01/03	07/31/03	LOAN #: 266756844		496 75
07-16	P6 200319750	DO	07/01/03	07/31/03	LOAN #: 024062012201		209 34
07-16	P6 2003197501	DO	07/01/03	07/31/03	LOAN #: 2670910645501		350.00
07-16	P6 2003197515	DO	07/01/03	07/31/03	LOAN #: 2740580792701		330.00
07-16	P6 2003197517	DO	07/01/03	07/31/03	LOAN # 2760720616601		283.85
07-16	P6 2003197518	DO	07/01/03	07/31/03	LOAN #: 2760800853701		318.09
07-16	P6 2003197524	DO	07/01/03	07/31/03	LOAN #: 279074078180		500.00
07-16	P6 2003197527	DO	07/01/03	07/31/03	LOAN #: 2800900201901		500 00
07-16	P6 200319753	DO	07/01/03	07/31/03	LOAN # 0250640345401		400 00
07-16	P6 2003197530	DO	07/01/03	07/31/03	LOAN # 2830800809601		500.00
07-16	P6 2003197546	DO	07/01/03	07/31/03	LOAN #: 288825825		200.00
07-16	P6 2003197559	DO	07/01/03	07/31/03	LOAN #: 296881873		100.16
07-16	P6 2003197565	DO	07/01/03	07/31/03	LOAN #: 3040020397701		120.00
07-16	P6 2003197567	DO	07/01/03	07/31/03	LOAN #: 306082032100		196.67
07-16	P6 200319757	DO	07/01/03	07/31/03	LOAN #: 0270580201101		200.00
07-16	P6 2003197571	DO	07/01/03	07/31/03	LOAN # 308965026		158.97
07-16	P6 2003197572	DO	07/01/03	07/31/03	LOAN #: 3099857991		500.00
07-16	P6 2003197573	DO	07/01/03	07/31/03	LOAN #: 3100780268601		143.77
07-16	P6 2003197575	DO	07/01/03	07/31/03	LOAN #: 310967650		283.00
07-16	P6 2003197579	DO	07/01/03	07/31/03	LOAN # 3128635991		161.40
07-16	P6 2003197580	DO	07/01/03	07/31/03	LOAN # 3120960000501		110.00
07-16	P6 2003197582	DO	07/01/03	07/31/03	LOAN #: 3130800724101		500.00
07-16	P6 2003197584	DO	07/01/03	07/31/03	LOAN #: 3140720821901		397.00
07-16	P6 2003197585	DO	07/01/03	07/31/03	LOAN # 3160980826101		70.10
07-16	P6 2003197590	DO	07/01/03	07/31/03	LOAN #: 3230760689701		275.00
07-16	P6 2003197591	DO	07/01/03	07/31/03	LOAN #. 3254251069		500.00
07-16	P6 20031976	DO	07/01/03	07/31/03	LOAN #: 0037002461		331 00
07-16	P6 2003197602	DO	07/01/03	07/31/03	LOAN #: 331766148		400.00
07-16	P6 2003197603	DO	07/01/03	07/31/03	LOAN #: 3320540992301		248.37

07-16	P6	2003197604	DO	07/01/03	07/31/03	LOAN #: 3320660010101	496.75
07-16	P6	2003197606	DO	07/01/03	07/31/03	LOAN #: 3330760917801	350.00
07-16	P6	2003197608	DO	07/01/03	07/31/03	LOAN #: 3350800662401	487.00
07-16	P6	200319761	DO	07/01/03	07/31/03	LOAN #: 0280600787001	397.40
07-16	P6	2003197610	DO	07/01/03	07/31/03	LOAN #: 3370680269601	372.00
07-16	P6	2003197612	DO	07/01/03	07/31/03	LOAN #: 3390620750401	250.00
07-16	P6	2003197618	DO	07/01/03	07/31/03	LOAN #: 3440800156101	200.00
07-16	P6	2003197619	DO	07/01/03	07/31/03	LOAN #: 3460780285801	496.75
07-16	P6	2003197621	DO	07/01/03	07/31/03	LOAN #: 348703641	283.00
07-16	P6	2003197631	DO	07/01/03	07/31/03	LOAN #: 3565857141	496.75
07-16	P6	2003197632	DO	07/01/03	07/31/03	LOAN #: 357600623	500.00
07-16	P6	2003197633	DO	07/01/03	07/31/03	LOAN #: 360662020	397.40
07-16	P6	2003197637	DO	07/01/03	07/31/03	LOAN #: 3659058061	496.75
07-16	P6	2003197644	DO	07/01/03	07/31/03	LOAN #: 3680840440001	280.00
07-16	P6	2003197647	DO	07/01/03	07/31/03	LOAN #: 371860364-1	450.00
07-16	P6	2003197648	DO	07/01/03	07/31/03	LOAN #: 3730760264701	400.00
07-16	P6	200319765	DO	07/01/03	07/31/03	LOAN #: 0305073411	500.00
07-16	P6	2003197660	DO	07/01/03	07/31/03	LOAN #: 379800919-1	138.95
07-16	P6	2003197665	DO	07/01/03	07/31/03	LOAN #: 3830020634101	500.00
07-16	P6	2003197674	DO	07/01/03	07/31/03	LOAN #: 3920440901101	340.00
07-16	P6	2003197675	DO	07/01/03	07/31/03	LOAN #: 394689641	496.12
07-16	P6	2003197684	DO	07/01/03	07/31/03	LOAN #: 3980640024801	500.00
07-16	P6	2003197685	DO	07/01/03	07/31/03	LOAN #: 3980760428701	396.00
07-16	P6	2003197695	DO	07/01/03	07/31/03	LOAN #: 403170877	274.66
07-16	P6	2003197698	DO	07/01/03	07/31/03	LOAN #: 408158982-101	229.13
07-16	P6	2003197699	DO	07/01/03	07/31/03	LOAN #: 4080230657101	337.00
07-16	P6	2003197706	DO	07/01/03	07/31/03	LOAN #: 41400603562	397.40
07-16	P6	200319771	DO	07/01/03	07/31/03	LOAN #: 0320520797301	131.22
07-16	P6	2003197719	DO	07/01/03	07/31/03	LOAN #: 4190230249101	121.50
07-16	P6	200319772	DO	07/01/03	07/31/03	LOAN #: 032562303	347.40
07-16	P6	2003197735	DO	07/01/03	07/31/03	LOAN #: 429412037	210.00
07-16	P6	2003197736	DO	07/01/03	07/31/03	LOAN #: 429043174701	139.90
07-16	P6	200319774	DO	07/01/03	07/31/03	LOAN #: 0330540725501	53.64
07-16	P6	2003197747	DO	07/01/03	07/31/03	LOAN #: 4320410222609	275.00
07-16	P6	2003197751	DO	07/01/03	07/31/03	LOAN #: 432697449	180.77
07-16	P6	2003197754	DO	07/01/03	07/31/03	LOAN #: 435459392	375.00
07-16	P6	2003197757	DO	07/01/03	07/31/03	LOAN #: 436498059	500.00
07-16	P6	2003197759	DO	07/01/03	07/31/03	LOAN #: 4370690945801	500.00
07-16	P6	2003197762	DO	07/01/03	07/31/03	LOAN #: 4380650189001	214.34
07-16	P6	2003197764	DO	07/01/03	07/31/03	LOAN #: 4390410152301	200.42
07-16	P6	200319777	DO	07/01/03	07/31/03	LOAN #: 340640234001	162.10
07-16	P6	2003197770	DO	07/01/03	07/31/03	LOAN #: 442800597	150.00
07-16	P6	2003197771	DO	07/01/03	07/31/03	LOAN #: 443929933	200.00
07-16	P6	2003197772	DO	07/01/03	07/31/03	LOAN #: 4446422641	500.00
07-16	P6	200319778	DO	07/01/03	07/31/03	LOAN #: 0350480038501	300.00
07-16	P6	2003197780	DO	07/01/03	07/31/03	LOAN #: 450637226	155.24
07-16	P6	2003197781	DO	07/01/03	07/31/03	LOAN #: 4510350101701	496.75
07-16	P6	2003197786	DO	07/01/03	07/31/03	LOAN #: 45209408664-01	406.00
07-16	P6	2003197787	DO	07/01/03	07/31/03	LOAN #: 4530470056501	258.33

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6 2003197788	DO	07/01/03	07/31/03	LOAN #: 4530550867701		227.26
07-16	P6 2003197794	DO	07/01/03	07/31/03	LOAN #: 4550510816401		496.75
07-16	P6 2003197796	DO	07/01/03	07/31/03	LOAN #: 4550670551801		400.00
07-16	P6 2003197799	DO	07/01/03	07/31/03	LOAN #: 456470803		137.79
07-16	P6 200319780	DO	07/01/03	07/31/03	LOAN #: 03505407843		210.00
07-16	P6 2003197800	DO	07/01/03	07/31/03	LOAN #: 4560950153201		330.00
07-16	P6 2003197801	DO	07/01/03	07/31/03	LOAN #: 45787200501		350.00
07-16	P6 2003197806	DO	07/01/03	07/31/03	LOAN #: 4589901111		496.75
07-16	P6 2003197810	DO	07/01/03	07/31/03	LOAN #: 459089076001		500.00
07-16	P6 2003197811	DO	07/01/03	07/31/03	LOAN #: 460433529		220.77
07-16	P6 2003197812	DO	07/01/03	07/31/03	LOAN #: 4600650614001		258.33
07-16	P6 2003197815	DO	07/01/03	07/31/03	LOAN #: 460954046		300.00
07-16	P6 2003197816	DO	07/01/03	07/31/03	LOAN #: 2550190299109		300.00
07-16	P6 2003197819	DO	07/01/03	07/31/03	LOAN #: 463596395		331.00
07-16	P6 200319782	DO	07/01/03	07/31/03	LOAN #: 037044003040 1		396.36
07-16	P6 2003197822	DO	07/01/03	07/31/03	LOAN #: 4640530507801		284.22
07-16	P6 2003197825	DO	07/01/03	07/31/03	LOAN #: 464751943		500.00
07-16	P6 2003197826	DO	07/01/03	07/31/03	LOAN #: 465571380		79.96
07-16	P6 2003197828	DO	07/01/03	07/31/03	LOAN #: 4650890917501		270.62
07-16	P6 2003197829	DO	07/01/03	07/31/03	LOAN #: 466210448		260.00
07-16	P6 2003197832	DO	07/01/03	07/31/03	LOAN #: 4660610804501		400.00
07-16	P6 2003197834	DO	07/01/03	07/31/03	LOAN #: 467069069050 1		250.00
07-16	P6 200319784	DO	07/01/03	07/31/03	LOAN # 0380400383301		210.00
07-16	P6 2003197842	DO	07/01/03	07/31/03	LOAN #: 470094003550 1		400.00
07-16	P6 2003197848	DO	07/01/03	07/31/03	LOAN #: 472084036620 1		68.96
07-16	P6 2003197849	DO	07/01/03	07/31/03	LOAN #: 472090046300 1		500.00
07-16	P6 2003197850	DO	07/01/03	07/31/03	LOAN #: 473082097950 1		496.00
07-16	P6 2003197852	DO	07/01/03	07/31/03	LOAN #: 474092095760 1		432.99
07-16	P6 2003197853	DO	07/01/03	07/31/03	LOAN #: 475042967 1		248.00
07-16	P6 2003197856	DO	07/01/03	07/31/03	LOAN #: 476011051160 1		336.00
07-16	P6 2003197861	DO	07/01/03	07/31/03	LOAN #: 478088082390 1		404.60
07-16	P6 2003197864	DO	07/01/03	07/31/03	LOAN #: 481006095050		397.40
07-16	P6 2003197866	DO	07/01/03	07/31/03	LOAN #: 482907824 1		496.75
07-16	P6 2003197873	DO	07/01/03	07/31/03	LOAN #: 486072095610 1		330.00
07-16	P6 2003197888	DO	07/01/03	07/31/03	LOAN #: 491096043160 1		500.00
07-16	P6 2003197890	DO	07/01/03	07/31/03	LOAN #: 550052070240 1		283.00
07-16	P6 2003197902	DO	07/01/03	07/31/03	LOAN #: 502029741		210.38
07-16	P6 2003197911	DO	07/01/03	07/31/03	LOAN #: 504090052950 1		500.00
07-16	P6 2003197912	DO	07/01/03	07/31/03	LOAN #: 504968412		500.00
07-16	P6 2003197925	DO	07/01/03	07/31/03	LOAN #: 509667383-1		350.00
07-16	P6 2003197926	DO	07/01/03	07/31/03	LOAN #: 512788939		500.00
07-16	P6 2003197927	DO	07/01/03	07/31/03	LOAN #: 512825283 1		210.48
07-16	P6 2003197929	DO	07/01/03	07/31/03	LOAN #: 51209208150000 01		450.00

07-16	P6	2003197931	DO	07/01/03	07/31/03	LOAN #: 5140660913501	137.19
07-16	P6	2003197933	DO	07/01/03	07/31/03	LOAN #: 514866927	250.00
07-16	P6	2003197938	DO	07/01/03	07/31/03	LOAN #: 5160940731501	150.00
07-16	P6	2003197944	DO	07/01/03	07/31/03	LOAN #: 5180800789801	458.00
07-16	P6	2003197946	DO	07/01/03	07/31/03	LOAN #: 52111932 2-1-01	500.00
07-16	P6	2003197957	DO	07/01/03	07/31/03	LOAN #: 5265520861	220.77
07-16	P6	2003197958	DO	07/01/03	07/31/03	LOAN #: 5268330331	300.00
07-16	P6	2003197960	DO	07/01/03	07/31/03	LOAN #: 5270690984901	500.00
07-16	P6	2003197970	DO	07/01/03	07/31/03	LOAN #: 529617584	130.77
07-16	P6	2003197972	DO	07/01/03	07/31/03	LOAN #: 5310020391201	200.00
07-16	P6	2003197978	DO	07/01/03	07/31/03	LOAN #: 5320080875101	500.00
07-16	P6	200319798	DO	07/01/03	07/31/03	LOAN #: 0420680427601	500.00
07-16	P6	2003197982	DO	07/01/03	07/31/03	LOAN #: 53308408754	192.17
07-16	P6	2003197983	DO	07/01/03	07/31/03	LOAN #: 5330920328001	149.93
07-16	P6	2003197985	DO	07/01/03	07/31/03	LOAN #: 5340980196401	500.00
07-16	P6	2003197989	DO	07/01/03	07/31/03	LOAN #: 5360080740801	173.90
07-16	P6	200319799	DO	07/01/03	07/31/03	LOAN #: 043701730	150.00
07-16	P6	2003197992	DO	07/01/03	07/31/03	LOAN #: 5370040378201	150.00
07-16	P6	2003197994	DO	07/01/03	07/31/03	LOAN #: 5370840972301	141.93
07-16	P6	2003197996	DO	07/01/03	07/31/03	LOAN #: 538113671	250.00
07-16	P6	2003197997	DO	07/01/03	07/31/03	LOAN #: 538667582	182.71
07-16	P6	2003197999	DO	07/01/03	07/31/03	LOAN #: 5390060323501	124.25
07-16	P6	2003197626	SECURITY FEDERAL BANK	07/01/03	07/31/03	LOAN #: 10700073901	155.57
07-16	P6	2003197469	SOUTH CAROLINA STUDENT LOAN	07/01/03	07/31/03	LOAN #: 247319199	153.00
07-16	P6	2003197471	DO	07/01/03	07/31/03	LOAN #: 247575592	500.00
07-16	P6	2003197472	DO	07/01/03	07/31/03	LOAN #: 247712726	282.00
07-16	P6	2003197691	SOUTHWEST STUDENT SERVICES	07/01/03	07/31/03	LOAN #: 401290974	500.00
07-16	P6	20031971095	SOUTHWEST STUDENT SVCS CORP	07/01/03	07/31/03	LOAN #: 530535576A	500.00
07-16	P6	2003197506	DO	07/01/03	07/31/03	LOAN #: 270503132	500.00
07-16	P6	2003197265	ST. ANSELM COLLEGE	07/01/03	07/31/03	LOAN #: 155768683	125.02
07-16	P6	20031971083	STATE OF COLORADO	07/01/03	07/31/03	LOAN #: 571492867	220.77
07-16	P6	2003197839	STUDENT LOAN FINANCE CORP	07/01/03	07/31/03	LOAN #: 46972232903	500.00
07-16	P6	2003197845	DO	07/01/03	07/31/03	LOAN #: 47208373701	108.00
07-16	P6	2003197905	DO	07/01/03	07/31/03	LOAN #: 50378243902	500.00
07-16	P6	2003197907	DO	07/01/03	07/31/03	LOAN #: 503982270	372.00
07-16	P6	2003197909	DO	07/01/03	07/31/03	LOAN #: 50411812301	314.00
07-16	P6	20031971097	SUNTECH INC.	07/01/03	07/31/03	LOAN #: 5766033483	300.00
07-16	P6	20031971103	DO	07/01/03	07/31/03	LOAN #: 578065337	500.00
07-16	P6	20031971122	DO	07/01/03	07/31/03	LOAN #: 457977773	430.00
07-16	P6	2003197113	DO	07/01/03	07/31/03	LOAN #: 0476836184	250.00
07-16	P6	20031971144	DO	07/01/03	07/31/03	LOAN #: 5930377337	130.23
07-16	P6	2003197126	DO	07/01/03	07/31/03	LOAN #: MR9700M701	500.00
07-16	P6	2003197332	DO	07/01/03	07/31/03	LOAN #: 201662849	500.00
07-16	P6	2003197335	DO	07/01/03	07/31/03	LOAN #: 202661143	198.70
07-16	P6	2003197503	DO	07/01/03	07/31/03	LOAN #: 269786431	280.00
07-16	P6	2003197522	DO	07/01/03	07/31/03	LOAN #: 278722254	280.00
07-16	P6	2003197534	DO	07/01/03	07/31/03	LOAN #: BC122L0822	500.00
07-16	P6	2003197540	DO	07/01/03	07/31/03	LOAN #: XB262LC683	350.00
07-16	P6	2003197558	DO	07/01/03	07/31/03	LOAN #: 296843124	283.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
07-16	P6 200319758	DO	07/01/03	07/31/03	LOAN #: 027700842		500 00
07 16	P6 2003197679	DO	07/01/03	07/31/03	LOAN #: 3949838316		204 96
07-16	P6 2003197730	DO	07/01/03	07/31/03	LOAN #: 427353454		500.00
07-16	P6 2003197760	DO	07/01/03	07/31/03	LOAN #: 4377378619		500 00
07 16	P6 2003197768	DO	07/01/03	07/31/03	LOAN # 440969116		180 77
07 16	P6 2003197779	DO	07/01/03	07/31/03	LOAN #: 4504550270		158.22
07-16	P6 2003197798	DO	07/01/03	07/31/03	LOAN #: 455993234		330.00
07-16	P6 2003197809	DO	07/01/03	07/31/03	LOAN #: 459610603		500.00
07-16	P6 2003197817	DO	07/01/03	07/31/03	LOAN #: 463495778-81		87.65
07 16	P6 2003197818	DO	07/01/03	07/31/03	LOAN #: 463495778-80		87 65
07 16	P6 200319788	DO	07/01/03	07/31/03	LOAN #: 0395244304		210.00
07-16	P6 2003197973	DO	07/01/03	07/31/03	LOAN # RS415BM066		287 30
07-16	P6 2003197701	SUNTRUST	07/01/03	07/31/03	LOAN #: 014114750880030		500 00
07-16	P6 2003197485	TAYLOR UNIVERSITY	07/01/03	07/31/03	LOAN # 15197005097464		204.75
07 16	P6 2003197790	TEXAS CHRISTIAN UNIVERSITY	07/01/03	07/31/03	LOAN #: 74 454-79-1388		165 19
07 16	P6 2003197134	THE STUDENT LOAN CORPORATION	07/01/03	07/31/03	LOAN #: 0303489544670-71		200.00
07-16	P6 2003197168	DO	07/01/03	07/31/03	LOAN #: 7802721849988-70		200.00
07-16	P6 2003197192	DO	07/01/03	07/31/03	LOAN #: 096680905		500.00
07-16	P6 200319736	DO	07/01/03	07/31/03	LOAN #: 0704090052894-70		206 77
07-16	P6 2003197499	DO	07/01/03	07/31/03	LOAN # 6803134028071-70		249.71
07 16	P6 2003197507	DO	07/01/03	07/31/03	LOAN #: 272464826		460.00
07 16	P6 2003197642	DO	07/01/03	07/31/03	LOAN #: 368028239-71		500.00
07 16	P6 2003197871	DO	07/01/03	07/31/03	LOAN # 485946273-71		500.00
07-16	P6 200319723	TOTAL HIGHER EDUCATION	07/01/03	07/31/03	LOAN #: 63391582086052		500.00
07-16	P6 20031971000	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #: 5397470631		500.00
07-16	P6 20031971001	DO	07/01/03	07/31/03	LOAN #: 540237975		500 00
07-16	P6 20031971003	DO	07/01/03	07/31/03	LOAN #: 541040814		283.00
07-16	P6 20031971004	DO	07/01/03	07/31/03	LOAN #: 542233029		496.75
07-16	P6 20031971009	DO	07/01/03	07/31/03	LOAN #: 544233026		419.00
07-16	P6 20031971011	DO	07/01/03	07/31/03	LOAN #: 544982857		240 00
07-16	P6 20031971016	DO	07/01/03	07/31/03	LOAN #. 545570439		250.00
07-16	P6 20031971022	DO	07/01/03	07/31/03	LOAN #: 549574595		500.00
07-16	P6 20031971030	DO	07/01/03	07/31/03	LOAN #: 5516510591		110.39
07-16	P6 20031971031	DO	07/01/03	07/31/03	LOAN #: 5525746665		50.00
07-16	P6 20031971032	DO	07/01/03	07/31/03	LOAN # 5525746662		183.00
07-16	P6 20031971033	DO	07/01/03	07/31/03	LOAN #. 5525746664		50.00
07-16	P6 20031971036	DO	07/01/03	07/31/03	LOAN #. 5531342493		300.00
07 16	P6 20031971038	DO	07/01/03	07/31/03	LOAN # 553817387		333.00
07 16	P6 20031971039	DO	07/01/03	07/31/03	LOAN #: 553892696		500.00
07-16	P6 20031971042	DO	07/01/03	07/31/03	LOAN # 555798789		150.00
07-16	P6 20031971048	DO	07/01/03	07/31/03	LOAN #: 556975688-1		250.00
07-16	P6 20031971052	DO	07/01/03	07/31/03	LOAN #: 5587551341		400.00
07-16	P6 20031971053	DO	07/01/03	07/31/03	LOAN #: 5592376314		500.00

07–16	P6	20031971054	DO	07/01/03	07/31/03	LOAN #: 559703524	500.00
07–16	P6	20031971060	DO	07/01/03	07/31/03	LOAN #. 561554383-2	500.00
07–16	P6	20031971063	DO	07/01/03	07/31/03	LOAN #: 562750659 1	200.00
07–16	P6	20031971065	DO	07/01/03	07/31/03	LOAN #: 563759377	500.00
07–16	P6	20031971067	DO	07/01/03	07/31/03	LOAN #: 563936639	350.00
07–16	P6	2003197107	DO	07/01/03	07/31/03	LOAN #: 045566442-1	500.00
07–16	P6	20031971074	DO	07/01/03	07/31/03	LOAN #: 566994671-3	500.00
07–16	P6	20031971076	DO	07/01/03	07/31/03	LOAN #. 567570874	105.58
07–16	P6	20031971078	DO	07/01/03	07/31/03	LOAN #: 568852355-1	331.00
07–16	P6	20031971079	DO	07/01/03	07/31/03	LOAN #: 569692357	129.95
07–16	P6	20031971086	DO	07/01/03	07/31/03	LOAN #. 5718986521	496.75
07–16	P6	20031971088	DO	07/01/03	07/31/03	LOAN #: 5724594161	200.00
07–16	P6	20031971091	DO	07/01/03	07/31/03	LOAN #: 572905819	250.00
07–16	P6	20031971092	DO	07/01/03	07/31/03	LOAN #: 572931786	500.00
07–16	P6	20031971098	DO	07/01/03	07/31/03	LOAN #. 576781824	283.85
07–16	P6	20031971102	DO	07/01/03	07/31/03	LOAN # 578044101	378.75
07–16	P6	20031971108	DO	07/01/03	07/31/03	LOAN #: 578686953-1	82.79
07–16	P6	20031971114	DO	07/01/03	07/31/03	LOAN # 5800457631	283.00
07–16	P6	20031971118	DO	07/01/03	07/31/03	LOAN #. 581810951	435.59
07–16	P6	2003197112	DO	07/01/03	07/31/03	LOAN #: 0468269201	283.00
07–16	P6	20031971120	DO	07/01/03	07/31/03	LOAN # 5833931531	58.36
07–16	P6	20031971128	DO	07/01/03	07/31/03	LOAN #. 587394898	283.85
07–16	P6	20031971135	DO	07/01/03	07/31/03	LOAN #. 590201143	300.00
07–16	P6	20031971139	DO	07/01/03	07/31/03	LOAN #: 5910424161	248.37
07–16	P6	2003197114	DO	07/01/03	07/31/03	LOAN # 047683618	250.00
07–16	P6	20031971140	DO	07/01/03	07/31/03	LOAN # 591580633-1	500.00
07–16	P6	20031971142	DO	07/01/03	07/31/03	LOAN # 592105000	330.00
07–16	P6	20031971147	DO	07/01/03	07/31/03	LOAN #. 593604745	500.00
07–16	P6	20031971151	DO	07/01/03	07/31/03	LOAN #. 594589914	150.00
07–16	P6	20031971162	DO	07/01/03	07/31/03	LOAN # 601444369	239.56
07–16	P6	20031971165	DO	07/01/03	07/31/03	LOAN # 6019608811	200.00
07–16	P6	20031971166	DO	07/01/03	07/31/03	LOAN #. 6019608812	200.00
07–16	P6	20031971174	DO	07/01/03	07/31/03	LOAN # 6100717431	250.00
07–16	P6	20031971175	DO	07/01/03	07/31/03	LOAN # 611076667	500.00
07–16	P6	20031971176	DO	07/01/03	07/31/03	LOAN #: 611077020	496.00
07–16	P6	20031971180	DO	07/01/03	07/31/03	LOAN # 6130507931	50.00
07–16	P6	20031971191	DO	07/01/03	07/31/03	LOAN #. 6250358921	50.00
07–16	P6	20031971192	DO	07/01/03	07/31/03	LOAN #: 6253242584	331.00
07–16	P6	20031971 2	DO	07/01/03	07/31/03	LOAN # 0068833741	500.00
07–16	P6	2003197122	DO	07/01/03	07/31/03	LOAN #. 049788960	162.00
07–16	P6	2003197123	DO	07/01/03	07/31/03	LOAN #: 050641470	500.00
07–16	P6	2003197124	DO	07/01/03	07/31/03	LOAN #. 051605192	392.00
07–16	P6	2003197125	DO	07/01/03	07/31/03	LOAN #: 051704602	500.00
07–16	P6	2003197133	DO	07/01/03	07/31/03	LOAN #: 055-62-6467	100.22
07–16	P6	2003197137	DO	07/01/03	07/31/03	LOAN #: 059426884	500.00
07–16	P6	2003197141	DO	07/01/03	07/31/03	LOAN #: 061643822-1	397.00
07–16	P6	2003197144	DO	07/01/03	07/31/03	LOAN #. 0626488962	275.00
07–16	P6	2003197145	DO	07/01/03	07/31/03	LOAN #. 063704027	430.89
07–16	P6	2003197146	DO	07/01/03	07/31/03	LOAN #: 063741019-1	331.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6 2003197151	DO	07/01/03	07/31/03	LOAN # 065702206		147.13
07-16	P6 2003197154	DO	07/01/03	07/31/03	LOAN # 0686013343		400.00
07-16	P6 2003197155	DO	07/01/03	07/31/03	LOAN # 0697089451		200.00
07-16	P6 2003197162	DO	07/01/03	07/31/03	LOAN #. 074740019		200.00
07-16	P6 2003197180	DO	07/01/03	07/31/03	LOAN #. 087620623		150.61
07-16	P6 2003197181	DO	07/01/03	07/31/03	LOAN # 087643085		283.00
07-16	P6 2003197196	DO	07/01/03	07/31/03	LOAN # 101585672		127.30
07-16	P6 2003197203	DO	07/01/03	07/31/03	LOAN # 116724117		124.17
07-16	P6 2003197205	DO	07/01/03	07/31/03	LOAN # 119505529		300.00
07-16	P6 2003197207	DO	07/01/03	07/31/03	LOAN # 120626861		400.00
07-16	P6 2003197208	DO	07/01/03	07/31/03	LOAN # 1216080432		200.00
07-16	P6 2003197214	DO	07/01/03	07/31/03	LOAN #: 124603584		500.00
07-16	P6 2003197215	DO	07/01/03	07/31/03	LOAN # 125481680		229.60
07-16	P6 2003197217	DO	07/01/03	07/31/03	LOAN # 125807209-4		500.00
07-16	P6 200319722	DO	07/01/03	07/31/03	LOAN # 010524337		496.75
07-16	P6 2003197230	DO	07/01/03	07/31/03	LOAN # 1346822032		500.00
07-16	P6 2003197234	DO	07/01/03	07/31/03	LOAN # 138787091		500.00
07-16	P6 2003197237	DO	07/01/03	07/31/03	LOAN # 139681068		200.00
07-16	P6 200319724	DO	07/01/03	07/31/03	LOAN # 010664781		397.00
07-16	P6 2003197242	DO	07/01/03	07/31/03	LOAN # 141749224		300.00
07-16	P6 2003197245	DO	07/01/03	07/31/03	LOAN # 143684498-2		83.51
07-16	P6 2003197248	DO	07/01/03	07/31/03	LOAN # 144828041		100.00
07-16	P6 2003197249	DO	07/01/03	07/31/03	LOAN #. 1466059961		500.00
07-16	P6 2003197252	DO	07/01/03	07/31/03	LOAN # 147623585		200.00
07-16	P6 2003197257	DO	07/01/03	07/31/03	LOAN #. 148847457		500.00
07-16	P6 2003197260	DO	07/01/03	07/31/03	LOAN #. 151749355-3		500.00
07-16	P6 2003197264	DO	07/01/03	07/31/03	LOAN #: 1548034331		404.60
07-16	P6 2003197267	DO	07/01/03	07/31/03	LOAN # 1577063021		397.00
07-16	P6 2003197269	DO	07/01/03	07/31/03	LOAN # 158543845		500.00
07-16	P6 2003197273	DO	07/01/03	07/31/03	LOAN #. 159683512-1		460.50
07-16	P6 2003197274	DO	07/01/03	07/31/03	LOAN #. 160587360-1		198.70
07-16	P6 2003197277	DO	07/01/03	07/31/03	LOAN # 162660913		441.50
07-16	P6 2003197279	DO	07/01/03	07/31/03	LOAN # 163609288 1		250.00
07-16	P6 200319729 1	DO	07/01/03	07/31/03	LOAN # 168623942-2		330.00
07-16	P6 2003197293	DO	07/01/03	07/31/03	LOAN # 171587349		500.00
07-16	P6 2003197294	DO	07/01/03	07/31/03	LOAN #: 171608105		500.00
07-16	P6 2003197295	DO	07/01/03	07/31/03	LOAN #. 171702471-2		220.00
07-16	P6 2003197315	DO	07/01/03	07/31/03	LOAN #. 1866481671		198.70
07-16	P6 2003197323	DO	07/01/03	07/31/03	LOAN # 1936613752		500.00
07-16	P6 2003197324	DO	07/01/03	07/31/03	LOAN # 194669452		250.00
07-16	P6 2003197331	DO	07/01/03	07/31/03	LOAN #. 2016256371		410.00
07-16	P6 2003197337	DO	07/01/03	07/31/03	LOAN # 203668526		257.14
07-16	P6 200319734	DO	07/01/03	07/31/03	LOAN #: 015662814		500.00

07-16	P6	2003197340	DO	07/01/03	07/31/03	LOAN #: 205641031-2	200.00
07-16	P6	2003197344	DO	07/01/03	07/31/03	LOAN #: 207660856	397.40
07-16	P6	2003197345	DO	07/01/03	07/31/03	LOAN #: 207665333	135.00
07-16	P6	2003197346	DO	07/01/03	07/31/03	LOAN #: 208560592	300.00
07-16	P6	2003197349	DO	07/01/03	07/31/03	LOAN #: 209486527	500.00
07-16	P6	2003197351	DO	07/01/03	07/31/03	LOAN #: 2095644741	220.00
07-16	P6	2003197352	DO	07/01/03	07/31/03	LOAN #: 209686214	260.00
07-16	P6	2003197353	DO	07/01/03	07/31/03	LOAN #: 210706477-1	82.21
07-16	P6	2003197356	DO	07/01/03	07/31/03	LOAN #: 2114853051	300.00
07-16	P6	2003197366	DO	07/01/03	07/31/03	LOAN #: 213414067	500 00
07-16	P6	2003197370	DO	07/01/03	07/31/03	LOAN #: 214789243	173.32
07-16	P6	2003197375	DO	07/01/03	07/31/03	LOAN #: 215357359	397.40
07-16	P6	2003197379	DO	07/01/03	07/31/03	LOAN #: 216961603	500.00
07-16	P6	200319738	DO	07/01/03	07/31/03	LOAN #: 0166896461	96 16
07-16	P6	2003197387	DO	07/01/03	07/31/03	LOAN #: 2189233461	500.00
07-16	P6	200319739	DO	07/01/03	07/31/03	LOAN #: 0176256481	250.55
07-16	P6	2003197390	DO	07/01/03	07/31/03	LOAN #: 219922642	250.00
07-16	P6	2003197394	DO	07/01/03	07/31/03	LOAN #: 220068893	500.00
07-16	P6	2003197397	DO	07/01/03	07/31/03	LOAN #: 221487344	331.00
07-16	P6	2003197401	DO	07/01/03	07/31/03	LOAN #: 2232726341	500.00
07-16	P6	2003197403	DO	07/01/03	07/31/03	LOAN # 228337881-1	220.77
07-16	P6	2003197411	DO	07/01/03	07/31/03	LOAN #: 225230497	100.00
07-16	P6	2003197415	DO	07/01/03	07/31/03	LOAN #: 226020195	500.00
07-16	P6	2003197419	DO	07/01/03	07/31/03	LOAN #: 226880691	500 00
07-16	P6	200319742	DO	07/01/03	07/31/03	LOAN #: 019441452	400 00
07-16	P6	2003197423	DO	07/01/03	07/31/03	LOAN #: 228042304	141.18
07-16	P6	2003197424	DO	07/01/03	07/31/03	LOAN #: 228154351-1	200.00
07-16	P6	2003197427	DO	07/01/03	07/31/03	LOAN #: 228272400	500 00
07-16	P6	200319743	DO	07/01/03	07/31/03	LOAN # 019585269	112 50
07-16	P6	2003197432	DO	07/01/03	07/31/03	LOAN #: 229252407	500.00
07-16	P6	2003197439	DO	07/01/03	07/31/03	LOAN #: 2304529691	500.00
07-16	P6	2003197441	DO	07/01/03	07/31/03	LOAN #: 231374342	500 00
07-16	P6	2003197442	DO	07/01/03	07/31/03	LOAN #: 2315383521	283 00
07-16	P6	2003197443	DO	07/01/03	07/31/03	LOAN #: 231906973	500 00
07-16	P6	2003197444	DO	07/01/03	07/31/03	LOAN #: 233292203	283 85
07-16	P6	2003197445	DO	07/01/03	07/31/03	LOAN #: 233350187	85 45
07-16	P6	2003197448	DO	07/01/03	07/31/03	LOAN #: 235331393	182.11
07-16	P6	2003197450	DO	07/01/03	07/31/03	LOAN #: 236319895-1	125 00
07-16	P6	2003197451	DO	07/01/03	07/31/03	LOAN #: 236337070	248 00
07-16	P6	2003197455	DO	07/01/03	07/31/03	LOAN #: 238375443	500 00
07-16	P6	2003197456	DO	07/01/03	07/31/03	LOAN #: 238473107	500.00
07-16	P6	2003197459	DO	07/01/03	07/31/03	LOAN #: 241431477	302 00
07-16	P6	2003197465	DO	07/01/03	07/31/03	LOAN #: 246295843	220 77
07-16	P6	2003197466	DO	07/01/03	07/31/03	LOAN #: 2463155771	500 00
07-16	P6	200319747	DO	07/01/03	07/31/03	LOAN #: 0216451581	181 76
07-16	P6	2003197473	DO	07/01/03	07/31/03	LOAN #: 249479788	411.65
07-16	P6	2003197474	DO	07/01/03	07/31/03	LOAN #: 249712079	397 40
07-16	P6	2003197475	DO	07/01/03	07/31/03	LOAN # 2502104731	500.00
07-16	P6	2003197476	DO	07/01/03	07/31/03	LOAN # 2505142901	496 75

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FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–16	P6	2003197484	DO	07/01/03	07/31/03	LOAN #: 257115815-1		411.75
07–16	P6	2003197489	DO	07/01/03	07/31/03	LOAN #: 2583781261		378.75
07–16	P6	2003197490	DO	07/01/03	07/31/03	LOAN #: 259299534		496.00
07–16	P6	2003197505	DO	07/01/03	07/31/03	LOAN #: 269824292		248.00
07–16	P6	2003197508	DO	07/01/03	07/31/03	LOAN #: 272742499		121.84
07–16	P6	2003197510	DO	07/01/03	07/31/03	LOAN #: 2738244191		248.00
07–16	P6	2003197514	DO	07/01/03	07/31/03	LOAN #: 273882645		153.20
07–16	P6	2003197523	DO	07/01/03	07/31/03	LOAN #: 278742513-2		422.23
07–16	P6	2003197525	DO	07/01/03	07/31/03	LOAN #: 2798632373		71.77
07–16	P6	2003197526	DO	07/01/03	07/31/03	LOAN #: 280444308		266.57
07–16	P6	2003197528	DO	07/01/03	07/31/03	LOAN #: 281585868		500.00
07–16	P6	2003197531	DO	07/01/03	07/31/03	LOAN #: 284862582		500.00
07–16	P6	2003197532	DO	07/01/03	07/31/03	LOAN #: 284888223		340.00
07–16	P6	2003197535	DO	07/01/03	07/31/03	LOAN #: 285922865		397.00
07–16	P6	2003197536	DO	07/01/03	07/31/03	LOAN #: 2867261081		280.00
07–16	P6	2003197537	DO	07/01/03	07/31/03	LOAN #: 286826663		396.00
07–16	P6	2003197539	DO	07/01/03	07/31/03	LOAN #: 287606172-1		283.85
07–16	P6	2003197545	DO	07/01/03	07/31/03	LOAN #: 288721737		164.04
07–16	P6	2003197551	DO	07/01/03	07/31/03	LOAN #: 293682716-2		496.75
07–16	P6	2003197554	DO	07/01/03	07/31/03	LOAN #: 293880632		400.00
07–16	P6	2003197555	DO	07/01/03	07/31/03	LOAN #: 294865692		248.00
07–16	P6	2003197562	DO	07/01/03	07/31/03	LOAN #: 301488207		260.00
07–16	P6	2003197564	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #: 303762886		500.00
07–16	P6	2003197566	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #: 305060599		500.00
07–16	P6	2003197570	DO	07/01/03	07/31/03	LOAN #: 3078675041		167.92
07–16	P6	2003197577	DO	07/01/03	07/31/03	LOAN #: 311761583		500.00
07–16	P6	2003197578	DO	07/01/03	07/31/03	LOAN #: 312803223		500.00
07–16	P6	2003197586	DO	07/01/03	07/31/03	LOAN #: 317864647		500.00
07–16	P6	2003197587	DO	07/01/03	07/31/03	LOAN #: 319702874		500.00
07–16	P6	2003197592	DO	07/01/03	07/31/03	LOAN #: 3265898771		103.00
07–16	P6	2003197593	DO	07/01/03	07/31/03	LOAN #: 3265898771		397.00
07–16	P6	2003197594	DO	07/01/03	07/31/03	LOAN #: 326785743		500.00
07–16	P6	2003197595	DO	07/01/03	07/31/03	LOAN #: 327543006		291.00
07–16	P6	2003197605	DO	07/01/03	07/31/03	LOAN #: 333769178		150.00
07–16	P6	2003197607	DO	07/01/03	07/31/03	LOAN #: 334780273-2		108.22
07–16	P6	2003197613	DO	07/01/03	07/31/03	LOAN #: 340722921		275.00
07–16	P6	2003197616	DO	07/01/03	07/31/03	LOAN #: 344801350		402.00
07–16	P6	200319762	DO	07/01/03	07/31/03	LOAN #: 028645633		200.00
07–16	P6	2003197620	DO	07/01/03	07/31/03	LOAN #: 347724054		400.00
07–16	P6	2003197622	DO	07/01/03	07/31/03	LOAN #: 3488083402		192.50
07–16	P6	2003197623	DO	07/01/03	07/31/03	LOAN #: 3488083401		192.50
07–16	P6	2003197625	DO	07/01/03	07/31/03	LOAN #: 352584028		400.00
07–16	P6	2003197628	DO	07/01/03	07/31/03	LOAN #: 354629265-2		275.00

07–16	P6	200319763	DO	07/01/03	07/31/03	LOAN #: 029581815	500.00
07–16	P6	200319764	DO	07/01/03	07/31/03	LOAN #: 029683048	210.00
07–16	P6	2003197640	DO	07/01/03	07/31/03	LOAN #: 366023759-1	450.00
07–16	P6	2003197641	DO	07/01/03	07/31/03	LOAN #: 367942201	395.00
07–16	P6	2003197645	DO	07/01/03	07/31/03	LOAN #: 369806491	500.00
07–16	P6	2003197646	DO	07/01/03	07/31/03	LOAN #: 3708292412	395.00
07–16	P6	2003197649	DO	07/01/03	07/31/03	LOAN #: 373825015	500.00
07–16	P6	2003197651	DO	07/01/03	07/31/03	LOAN #: 373923875	300.00
07–16	P6	2003197652	DO	07/01/03	07/31/03	LOAN #: 373987311	100.00
07–16	P6	2003197655	DO	07/01/03	07/31/03	LOAN #: 375042786	450.00
07–16	P6	2003197656	DO	07/01/03	07/31/03	LOAN #: 375840573-1	400.00
07–16	P6	2003197658	DO	07/01/03	07/31/03	LOAN #: 376041721	496.75
07–16	P6	2003197662	DO	07/01/03	07/31/03	LOAN #: 381764223	496.75
07–16	P6	2003197663	DO	07/01/03	07/31/03	LOAN #: 3818669271	237.61
07–16	P6	2003197664	DO	07/01/03	07/31/03	LOAN #: 3818669272	157.39
07–16	P6	2003197666	DO	07/01/03	07/31/03	LOAN #: 384981626-1	500.00
07–16	P6	2003197668	DO	07/01/03	07/31/03	LOAN #: 386984451	500.00
07–16	P6	200319767	DO	07/01/03	07/31/03	LOAN #: 031306281	72.70
07–16	P6	2003197671	DO	07/01/03	07/31/03	LOAN #: 3900210741	288.00
07–16	P6	2003197673	DO	07/01/03	07/31/03	LOAN #: 390807754	220.77
07–16	P6	2003197677	DO	07/01/03	07/31/03	LOAN #: 394805547	159.89
07–16	P6	2003197678	DO	07/01/03	07/31/03	LOAN #: 394862652	280.00
07–16	P6	200319768	DO	07/01/03	07/31/03	LOAN #: 031526898	351.48
07–16	P6	2003197683	DO	07/01/03	07/31/03	LOAN #: 396928068	450.00
07–16	P6	2003197687	DO	07/01/03	07/31/03	LOAN #: 398988406	50.00
07–16	P6	200319769	DO	07/01/03	07/31/03	LOAN #: 031582030	224.42
07–16	P6	2003197692	DO	07/01/03	07/31/03	LOAN #: 401801711	450.53
07–16	P6	2003197700	DO	07/01/03	07/31/03	LOAN #: 409418863	350.00
07–16	P6	2003197704	DO	07/01/03	07/31/03	LOAN #: 412579715	283.85
07–16	P6	2003197711	DO	07/01/03	07/31/03	LOAN #: 416231564	60.00
07–16	P6	2003197713	DO	07/01/03	07/31/03	LOAN #: 416253504	165.50
07–16	P6	2003197714	DO	07/01/03	07/31/03	LOAN #: 416270421-1	500.00
07–16	P6	2003197716	DO	07/01/03	07/31/03	LOAN #: 4172155711	356.57
07–16	P6	2003197717	DO	07/01/03	07/31/03	LOAN #: 419119071	300.00
07–16	P6	2003197720	DO	07/01/03	07/31/03	LOAN #: 4198032591	500.00
07–16	P6	2003197721	DO	07/01/03	07/31/03	LOAN #: 420253290	331.00
07–16	P6	2003197726	DO	07/01/03	07/31/03	LOAN #: 425318057	330.00
07–16	P6	2003197727	DO	07/01/03	07/31/03	LOAN #: 426195199	330.00
07–16	P6	200319773	DO	07/01/03	07/31/03	LOAN #: 0326885813	397.00
07–16	P6	2003197732	DO	07/01/03	07/31/03	LOAN #: 428231148-4	165.00
07–16	P6	2003197733	DO	07/01/03	07/31/03	LOAN #: 428231148-3	165.00
07–16	P6	2003197734	DO	07/01/03	07/31/03	LOAN #: 428431280	330.00
07–16	P6	2003197740	DO	07/01/03	07/31/03	LOAN #: 431417702	500.00
07–16	P6	2003197746	DO	07/01/03	07/31/03	LOAN #: 432394025	240.00
07–16	P6	200319775	DO	07/01/03	07/31/03	LOAN #: 033609786-1	500.00
07 16	P6	2003197752	DO	07/01/03	07/31/03	LOAN #: 433632474-1	500.00
07–16	P6	2003197755	DO	07/01/03	07/31/03	LOAN #: 436351087	500.00
07 16	P6	200319776	DO	07/01/03	07/31/03	LOAN #: 034527932	496.75
07–16	P6	2003197776	DO	07/01/03	07/31/03	LOAN #: 4493918003	500.00

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P6 2003197777	DO	07/01/03	07/31/03	LOAN #: 449851205		330.00
07-16	P6 200319779	DO	07/01/03	07/31/03	LOAN #: 035500266-2		210.00
07-16	P6 2003197804	DO	07/01/03	07/31/03	LOAN #: 458838109		261.92
07-16	P6 200319781	DO	07/01/03	07/31/03	LOAN #: 036368467		500.00
07-16	P6 2003197814	DO	07/01/03	07/31/03	LOAN #: 4608347541		500.00
07-16	P6 2003197823	DO	07/01/03	07/31/03	LOAN #: 464535078		215.78
07-16	P6 2003197836	DO	07/01/03	07/31/03	LOAN #: 4682124962		240.00
07-16	P6 2003197840	DO	07/01/03	07/31/03	LOAN # 469785369-1		354.13
07-16	P6 2003197841	DO	07/01/03	07/31/03	LOAN #: 470900160-2		450.00
07-16	P6 2003197846	DO	07/01/03	07/31/03	LOAN # 472840254		228.60
07-16	P6 2003197847	DO	07/01/03	07/31/03	LOAN #: 472843662		61.82
07-16	P6 2003197851	DO	07/01/03	07/31/03	LOAN #: 474844331		244.18
07-16	P6 2003197855	DO	07/01/03	07/31/03	LOAN #: 475137321		300.00
07-16	P6 200319786	DO	07/01/03	07/31/03	LOAN #: 039420456		210.00
07-16	P6 2003197862	DO	07/01/03	07/31/03	LOAN #: 480112659		500.00
07-16	P6 2003197863	DO	07/01/03	07/31/03	LOAN #: 480923233		80.94
07-16	P6 2003197868	DO	07/01/03	07/31/03	LOAN #: 4840685652		250.00
07-16	P6 2003197869	DO	07/01/03	07/31/03	LOAN #: 4840685651		250.00
07-16	P6 2003197874	DO	07/01/03	07/31/03	LOAN #: 486888779		172.44
07-16	P6 2003197876	DO	07/01/03	07/31/03	LOAN #: 4887431451		250.00
07-16	P6 2003197879	DO	07/01/03	07/31/03	LOAN #: 488928662		373.72
07-16	P6 2003197881	DO	07/01/03	07/31/03	LOAN #: 490720128		496.00
07-16	P6 2003197882	DO	07/01/03	07/31/03	LOAN #: 4908665251		75.00
07-16	P6 2003197883	DO	07/01/03	07/31/03	LOAN #: 490927987		500.00
07-16	P6 2003197885	DO	07/01/03	07/31/03	LOAN #: 491782594		232.52
07-16	P6 2003197889	DO	07/01/03	07/31/03	LOAN #: 492964425		150.00
07-16	P6 2003197893	DO	07/01/03	07/31/03	LOAN # 496826606		397.00
07-16	P6 2003197894	DO	07/01/03	07/31/03	LOAN #: 4968646211		500.00
07-16	P6 2003197895	DO	07/01/03	07/31/03	LOAN #: 4969264761		83.85
07-16	P6 2003197899	DO	07/01/03	07/31/03	LOAN #: 498888224		175.00
07-16	P6 200319790	DO	07/01/03	07/31/03	LOAN #: 040426096-1		283.00
07 16	P6 2003197900	DO	07/01/03	07/31/03	LOAN #: 5009609691		146.13
07-16	P6 2003197903	DO	07/01/03	07/31/03	LOAN #: 5021391421		209.96
07-16	P6 2003197910	DO	07/01/03	07/31/03	LOAN #: 504133717		496.00
07-16	P6 2003197913	DO	07/01/03	07/31/03	LOAN #: 505020488-1		500.00
07-16	P6 2003197915	DO	07/01/03	07/31/03	LOAN #: 505968646		141.93
07-16	P6 2003197916	DO	07/01/03	07/31/03	LOAN #: 507117621		243.38
07-16	P6 2003197918	DO	07/01/03	07/31/03	LOAN #: 507962045		331.00
07-16	P6 200319792	DO	07/01/03	07/31/03	LOAN #: 040542726		250.00
07-16	P6 2003197920	DO	07/01/03	07/31/03	LOAN #: 508083672		102.03
07-16	P6 2003197921	DO	07/01/03	07/31/03	LOAN #: 508176152-2		496.00
07-16	P6 2003197928	DO	07/01/03	07/31/03	LOAN #: 512901370		75.00
07-16	P6 2003197932	DO	07/01/03	07/31/03	LOAN #: 514801009		75.00

07-16	P6	2003197945	DO	07/01/03	07/31/03	LOAN #: 519083063-3	350.00
07-16	P6	2003197947	DO	07/01/03	07/31/03	LOAN #: 521753999	413.00
07-16	P6	2003197948	DO	07/01/03	07/31/03	LOAN #: 522256090	500.00
07-16	P6	2003197949	DO	07/01/03	07/31/03	LOAN #: 523571839	500.00
07-16	P6	2003197953	DO	07/01/03	07/31/03	LOAN #: 524533420	137.00
07-16	P6	2003197959	DO	07/01/03	07/31/03	LOAN #: 526856296	500.00
07-16	P6	200319796	DO	07/01/03	07/31/03	LOAN #: 0417621081	220.00
07-16	P6	2003197963	DO	07/01/03	07/31/03	LOAN #: 528596606	272.00
07-16	P6	2003197966	DO	07/01/03	07/31/03	LOAN #: 528819962	500.00
07-16	P6	200319797	DO	07/01/03	07/31/03	LOAN #: 0418292581	384.51
07-16	P6	2003197977	DO	07/01/03	07/31/03	LOAN #: 532043818	201.31
07-16	P6	2003197979	DO	07/01/03	07/31/03	LOAN #: 532155417-1	496.75
07-16	P6	2003197984	DO	07/01/03	07/31/03	LOAN #: 5347466261	250.00
07-16	P6	2003197986	DO	07/01/03	07/31/03	LOAN #: 535903176	250.00
07-16	P6	2003197987	DO	07/01/03	07/31/03	LOAN #: 5359275592	500.00
07-16	P6	2003197990	DO	07/01/03	07/31/03	LOAN #: 536787092	350.00
07-16	P6	2003197993	DO	07/01/03	07/31/03	LOAN #: 537824205-1	250.00
07-16	P6	2003197109	UNIVERSITY ACCOUNTING SERVICE	07/01/03	07/31/03	LOAN #: 47297045700670	50.00
07-16	P6	20031971013	UNIVERSITY ACCOUNTING SERVICES	07/01/03	07/31/03	LOAN #: 72712004891339	100.00
07-16	P6	2003197519	DO	07/01/03	07/31/03	LOAN #: 10500277740485	40.00
07-16	P6	200319752	DO	07/01/03	07/31/03	LOAN #: 41197025643454	100.00
07-16	P6	2003197568	DO	07/01/03	07/31/03	LOAN #: 307784572	111.35
07-16	P6	2003197634	DO	07/01/03	07/31/03	LOAN #: 72712004674230	300.00
07-16	P6	2003197738	UNIVERSITY OF ARKANSAS	07/01/03	07/31/03	LOAN #: 429493796	137.50
07-16	P6	2003197712	UNIVERSITY OF GEORGIA	07/01/03	07/31/03	LOAN #: 4162535041	165.50
07-16	P6	2003197661	UNIVERSITY OF KANSAS	07/01/03	07/31/03	LOAN #: 379800919	74.25
07-16	P6	2003197385	UNIVERSITY OF LOUISIANA	07/01/03	07/31/03	LOAN #: 218062418	100.00
07-16	P6	2003197941	UNIVERSITY OF MARY	07/01/03	07/31/03	LOAN #: 517130501	50.00
07-16	P6	20031971007	UNIVERSITY OF NOTRE DAME	07/01/03	07/31/03	LOAN #: 12697543210967	175.00
07-16	P6	2003197186	DO	07/01/03	07/31/03	LOAN #: 22205090708736	97.06
07-16	P6	2003197311	DO	07/01/03	07/31/03	LOAN #: 182660020	500.00
07-16	P6	2003197988	DO	07/01/03	07/31/03	LOAN #: 30097536087408	115.45
07-16	P6	2003197774	UNIVERSITY OF OKLAHOMA	07/01/03	07/31/03	LOAN #: 00204468212601	100.00
07-16	P6	20031971084	UNIVERSITY OF PUGET SOUND	07/01/03	07/31/03	LOAN #: 571534900	35.53
07-16	P6	20031971170	UNIVERSITY OF SO CAL	07/01/03	07/31/03	LOAN #: 5420060738104000	58.34
07-16	P6	2003197670	UNIVERSITY OF WISCONSIN	07/01/03	07/31/03	LOAN #: 031197390021074	40.00
07-16	P6	20031971164	UTAH HIGHER EDUCATION	07/01/03	07/31/03	LOAN #: 601629118	400.00
07-16	P6	2003197968	DO	07/01/03	07/31/03	LOAN # 529592899	198.70
07-16	P6	2003197115	VERMONT STUDENT ASSISTANCE CRP	07/01/03	07/31/03	LOAN #: 047763699	54 00
07-16	P6	200319714	DO	07/01/03	07/31/03	LOAN #: 008487732	500.00
07-16	P6	200319717	DO	07/01/03	07/31/03	LOAN #: 008709666	125.00
07-16	P6	2003197374	DO	07/01/03	07/31/03	LOAN #: 215191847	496.75
07-16	P6	200319766	DO	07/01/03	07/31/03	LOAN #: 030643812	331.16
07-16	P6	2003197707	DO	07/01/03	07/31/03	LOAN #: 414150029	496.00
07-16	P6	2003197761	WASHINGTON & LEE UNIVERSITY	07/01/03	07/31/03	LOAN #: 22297438651890	40.00
07-16	P6	20031971023	WELLS FARGO EDUCATION FINL SVC	07/01/03	07/31/03	LOAN #: 550611293	496.75
07-16	P6	20031971073	DO	07/01/03	07/31/03	LOAN #: 8344554531	200.00
07-16	P6	20031971126	DO	07/01/03	07/31/03	LOAN #. 64447-72718	331.00
07-16	P6	20031971187	DO	07/01/03	07/31/03	LOAN #: 4733239478	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
07-16	P6 2003197624	DO	07/01/03	07/31/03	LOAN #: 18669-53547		496.75
07-16	P6 2003197827	DO	07/01/03	07/31/03	LOAN #: 4425793936		331.00
07-16	P6 2003197843	DO	07/01/03	07/31/03	LOAN #: 472020179		137.00
07-16	P6 2003197857	DO	07/01/03	07/31/03	LOAN #: 83853-48823		160.75
07-16	P6 2003197935	DO	07/01/03	07/31/03	LOAN #: 516081614MT0102		204.22
07-16	P6 2003197942	DO	07/01/03	07/31/03	LOAN #: 62948-98484		213.01
07-16	P6 2003197943	DO	07/01/03	07/31/03	LOAN #: 4254128787		239.67
07-16	P6 2003197956	DO	07/01/03	07/31/03	LOAN #: 4424006877		128.16
07-16	P6 20031971014	WHITWORTH COLLEGE	07/01/03	07/31/03	LOAN #: 545392335		40.00
07-16	P6 2003197288	WILLIAM & MARY COLLEGE	07/01/03	07/31/03	LOAN #: 0400816760470301		100.00
07-16	P6 2003197831	WILLIAM D. FORD FED DIR LOAN P	07/01/03	07/31/03	LOAN #: 466498752		496.00
07-16	P6 2003197280	YALE UNIVERSITY	07/01/03	07/31/03	LOAN #: 163724252		40.00
07-16	P6 2003197408	DO	07/01/03	07/31/03	LOAN #: 225173136		60.00
07-17	P6 20031971113	CITIBANK STUDENT LOANS	07/01/03	07/31/03	LOAN #: 579840701		500.00
07-17	P6 20031971137	DO	07/01/03	07/31/03	LOAN #: 59060489170		500.00
07-17	P6 2003197128	DO	07/01/03	07/31/03	LOAN #: 41730566		248.37
07-17	P6 2003197502	EDAMERICA	07/01/03	07/31/03	LOAN #: 267953087		500.00
07-17	P6 2003197854	FIRSTMARK SERVICES	07/01/03	07/31/03	LOAN #: 00003748715		50.00
07-17	HR 591230	OFFICE OF HUMAN RESOURCES	07/17/03	07/17/03	EMPLOYEES H.B. DED LWOP/I.F.		-471.63
07-17	P6 20031971019	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN #: 547738362		500.00
07-17	P6 20031971057	DO	07/01/03	07/31/03	LOAN #: 5610170115101		350.00
07-17	P6 20031971093	DO	07/01/03	07/31/03	LOAN #: 5760060801001		450.00
07-17	P6 20031971109	DO	07/01/03	07/31/03	LOAN #: 578888592		500.00
07-17	P6 20031971110	DO	07/01/03	07/31/03	LOAN #: 5790040632301		500.00
07-17	P6 2003197131	DO	07/01/03	07/31/03	LOAN #: 0550540063501		397.00
07-17	P6 2003197182	DO	07/01/03	07/31/03	LOAN #: 08850021001		220.77
07-17	P6 2003197212	DO	07/01/03	07/31/03	LOAN #: 123052053670		66.89
07-17	P6 2003197263	DO	07/01/03	07/31/03	LOAN #: 1530680178001		300.00
07-17	P6 2003197368	DO	07/01/03	07/31/03	LOAN #: 2138255331		50.00
07-17	P6 2003197382	DO	07/01/03	07/31/03	LOAN #: 2170520301301		78.98
07-17	P6 2003197426	DO	07/01/03	07/31/03	LOAN #: 228198509		500.00
07-17	P6 2003197495	DO	07/01/03	07/31/03	LOAN #: 2630910162001		220.70
07-17	P6 2003197581	DO	07/01/03	07/31/03	LOAN #: 3130780398701		400.00
07-17	P6 2003197709	DO	07/01/03	07/31/03	LOAN #: 415398532104		397.40
07-17	P6 2003197773	DO	07/01/03	07/31/03	LOAN #: 4410660372609		500.00
07-17	P6 2003197778	DO	07/01/03	07/31/03	LOAN #: 4500370921301		186.18
07-17	P6 200319787	DO	07/01/03	07/31/03	LOAN #: 0394448241		283.85
07-17	P6 2003197872	DO	07/01/03	07/31/03	LOAN #: 4860720417301		495.00
07-17	P6 20031971094	SUNTECH INC.	07/01/03	07/31/03	LOAN #: 57611058		248.00
07-17	P6 20031971015	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #: 5453923351		171.31
07-17	P6 20031971069	DO	07/01/03	07/31/03	LOAN #: 564895803		250.00
07-17	P6 2003197198	DO	07/01/03	07/31/03	LOAN #: 1050720096801		200.00
07-17	P6 2003197600	DO	07/01/03	07/31/03	LOAN #: 330687102		220.00

07–17	P6	2003197669	DO	07/01/03	07/31/03	LOAN #: 3876646653	144.26
07–17	P6	2003197792	DO	07/01/03	07/31/03	LOAN #: 4540790438501	500.00
07–17	P6	2003197838	DO	07/01/03	07/31/03	LOAN #: 4691557382	500.00
07–17	HR	591230	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	REFUND, PAYMENT ERROR	–97.06
07–17	P6	20031971051	WELLS FARGO EDUCATION FINL SVC	07/01/03	07/31/03	LOAN #: 2194033741	250.00
07–21	P6	2003197512	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #: 2730880264501	50.00
07–23	P6	R03140233	GREAT LAKES HIGHER ED SVC CORP	05/01/03	05/31/03	LOAN #: 808877 2967497203	330.00
07–23	P6	R03168414	DO	06/01/03	06/30/03	LOAN #: 808877 2967497203	330.00
07–23	P6	R03197556	DO	07/01/03	07/31/03	LOAN #: 808877 2967497203	330.00
07–28	HR	ACH104439	UNIVERSITY OF NOTRE DAME	07/01/03	07/31/03	ACH PAYMENT RETURN	–175.00
07–28	HR	ACH104439	DO	07/01/03	07/31/03	ACH PAYMENT RETURN	–97.06
07–29	P6	2003168917	AFSA DATA CORPORATION	06/01/03	06/30/03	LOAN #: 5529330281 ADJ	400.00
07–29	P6	2003168918	DO	07/01/03	07/31/03	LOAN #: 5529330281 ADJ	400.00
07–29	P6	20031971199	CITIBANK STUDENT LOANS	07/01/03	07/31/03	LOAN #: 223471578	83.44
07–29	P6	20031971196	COLLEGE FOUNDATION, INC	07/01/03	07/31/03	LOAN #: 238431194	201.37
07–29	P6	2003168916	GREAT LAKES HIGHER EDUCATION	06/01/03	06/30/03	LOAN #: 165686216	500.00
07–29	P6	20031971194	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN #: 369783647	400.00
07–29	P6	20031971200	DO	07/01/03	07/31/03	LOAN #: 223471578	140.30
07–29	P6	20031971197	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #: 484084818	105.61
07–29	P6	20031971198	UNIVERSITY OF IOWA	07/01/03	07/31/03	LOAN #: 484084818	42.69
07–29	P6	R03168143	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	LOAN #. 090708736	97.06
07–29	P6	R03168784	DO	06/01/03	06/30/03	LOAN #: 543210967	175.00
07–29	P6	R031971007	DO	07/01/03	07/31/03	LOAN #: 543210967	175.00
07–29	P6	R03197186	DO	07/01/03	07/31/03	LOAN #: 090708736	97.06
07–29	P6	20031971195	UNIVERSITY OF OKLAHOMA	07/01/03	07/31/03	LOAN #. 369783647	100.00
07–30	CO	Z6172885	THE STUDENT LOAN CORPORATION	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–200.00
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–200.00
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–500.00
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–206.77
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–249.71
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–500.00
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–500.00
07–30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	–500.00
07–31	PR	P0310200001		07/01/03	07/31/03	FERS	6,116,190.00
07–31	PR	P0310200002		07/01/03	07/31/03	CSR-FULL	304,257.53
07–31	PR	P0310200003		07/01/03	07/31/03	CSRO	117,351.39
07–31	PR	P0310200004		07/01/03	07/31/03	HEALTH	2,604,155.80
07–31	PR	P0310200005		07/01/03	07/31/03	HEALTH LWOP	15,647.72
07–31	PR	P0310200006		07/01/03	07/31/03	BASIC LIFE	67,703.74
07–31	PR	P0310200007		07/01/03	07/31/03	TSP MATCHING	1,069,868.17
07–31	PR	P0310200008		07/01/03	07/31/03	TSP BASIC	336,627.97
07–31	PR	P0310200009		07/01/03	07/31/03	FICA	2,475,850.85
07- 31	PR	P0310200010		07/01/03	07/31/03	MEDICARE	637,441.79
07–31	HR	591241	ACS	06/01/03	06/30/03	REFUND, PAYMENT ERROR	–100.00
07–31	HR	591241	DO	06/01/03	06/30/03	REFUND, PAYMENT ERROR	–300.00
07–31	HR	591241	DO	06/01/03	06/30/03	REFUND, PAYMENT ERROR	–129.00
07–31	HR	591241	DO	06/01/03	06/30/03	REFUND, PAYMENT ERROR	–106.07
07–31	HR	591241	DO	06/01/03	06/30/03	REFUND, PAYMENT ERROR	–331.16
07–31	CO	Z6173028	CITIBANK STUDENT LOANS	05/01/03	05/31/03	CANCELED CHECK-STOP PAYMENT	–330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con								
07 31	CO	I92500891	MEMBERS' SERVICES	07/01/03	07/31/03	REIMB, MEM SVCS - TSP		–603.92
07 31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - CSRF		–643.28
07–31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - FERS		–2,400.59
07-31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - TSP 1%		–150.98
07–31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - FICA		–929.94
07–31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - FICA		–340.42
07–31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - HEALTH		–473.64
07 31	CO	I92500891	DO	07/01/03	07/31/03	REIMB, MEM SVCS - HEALTH		–16.58
08 01	P6	R03168735	ACS	06/01/03	06/30/03	LOAN # 3250052425646400		129.00
08–01	P6	R03168889	DO	06/01/03	06/30/03	LOAN #: 56350-600-44-7078-00		331.16
08–04	HR	591243	OFFICE OF HUMAN RESOURCES	07/31/03	07/31/03	EMPLOYEES H.B DED LWOP/I.F.		–722.63
08-06	P6	2003168919	SUNTECH INC.	06/01/03	06/30/03	LOAN # 3949838316		52.18
08–06	P6	20031971201	DO	07/01/03	07/31/03	LOAN #: 4504550270		337.78
08 06	P6	20031971202	DO	07/01/03	07/31/03	LOAN #. 3949838316		52.18
08–07	HR	22312DV	ACS	06/01/03	06/30/03	DV; ACS STOP PAYMENT		100.00
08–07	HR	22312DV	DO	06/01/03	06/30/03	DV; ACS STOP PAYMENT		300.00
08–07	HR	22312DV	DO	06/01/03	06/30/03	DV, ACS STOP PAYMENT		129.00
08–07	HR	22312DV	DO	06/01/03	06/30/03	DV; ACS STOP PAYMENT		106.07
08–07	HR	22312DV	DO	06/01/03	06/30/03	DV, ACS STOP PAYMENT		331.16
08 07	HR	591246	CITIBANK STUDENT LOANS	06/01/03	06/30/03	RET'D CHK; INCORRECT PAYEE		–330.00
08-07	P6	20031971203	GREAT LAKES HIGHER EDUCATION	07/01/03	07/31/03	LOAN #. 8784645936481760		331.00
08–07	P6	R03197408	YALE UNIVERSITY	07/01/03	07/31/03	LOAN #: 225173136		60.00
08–12	HR	591249	CITIBANK STUDENT LOANS	07/01/03	07/31/03	RET'D CHK. INCORRECT PAYEE		–330.00
08–12	P6	20031971204	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN #. 526578991		200.00
08–14	HV	3A903001655	AMERICAN EDUCATION SERVICES	07/01/03	07/31/03	LOAN # 211563251		500.00
08–14	HV	3A903001655	DO	07/01/03	07/31/03	CORR. 7/16/03 DOC # 2003197357		–500.00
08–14	P6	20031971205	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN # 433579266		300.00
08–15	HR	193132	OFFICE OF HUMAN RESOURCES	08/14/03	08/14/03	EMPLOYEES H.B. DED. LWOP/I.F.		–326.91
08–18	P6	20032301020	ACCESS GROUP	08/01/03	08/31/03	LOAN #: 482940190		500.00
08–18	P6	2003230652	DO	08/01/03	08/31/03	LOAN #: 300820426		500.00
08 18	P6	20032301017	ACS	08/01/03	08/31/03	LOAN # 481942132		358.01
08-18	P6	20032301045	DO	08/01/03	08/31/03	LOAN # 0236149182180900		95.00
08–18	P6	20032301052	DO	08/01/03	08/31/03	LOAN #: 494848812-0		450.00
08–18	P6	2003230108	DO	08/01/03	08/31/03	LOAN #: GX754C0395498571		331.16
08–18	P6	20032301113	DO	08/01/03	08/31/03	LOAN #: 3250052425646400		129.00
08–18	P6	20032301115	DO	08/01/03	08/31/03	LOAN #. 5243157871		381.00
08–18	P6	20032301157	DO	08/01/03	08/31/03	LOAN #: 537043782-1		150.00
08–18	P6	20032301184	DO	08/01/03	08/31/03	LOAN # 545298374-1		400.00
08–18	P6	2003230121	DO	08/01/03	08/31/03	LOAN # 0438265202		200.00
08–18	P6	20032301228	DO	08/01/03	08/31/03	LOAN #: 5577599901		397.40
08–18	P6	20032301244	DO	08/01/03	08/31/03	LOAN #: 5628546713		311.16
08–18	P6	20032301247	DO	08/01/03	08/31/03	LOAN #: 563838037-1		350.00
08–18	P6	20032301253	DO	08/01/03	08/31/03	LOAN #: 565615952 1		500.00

08-18	P6	20032301259	DO	08/01/03	08/31/03	LOAN #: 567896583	500.00
08-18	P6	20032301265	DO	08/01/03	08/31/03	LOAN #: 569755022	250.00
08-18	P6	20032301267	DO	08/01/03	08/31/03	LOAN #: 570138972	283.00
08-18	P6	20032301289	DO	08/01/03	08/31/03	LOAN #: 577115669	107.01
08-18	P6	20032301308	DO	08/01/03	08/31/03	LOAN #: 580230837-1	283.00
08-18	P6	20032301332	DO	08/01/03	08/31/03	LOAN #: 591766943	300.00
08-18	P6	20032301344	DO	08/01/03	08/31/03	LOAN #: 2W999C5945034111	500.00
08-18	P6	20032301374	DO	08/01/03	08/31/03	LOAN #: 5635061209616300	106.07
08-18	P6	20032301388	DO	08/01/03	08/31/03	LOAN #: 617012133	500.00
08-18	P6	2003230209	DO	08/01/03	08/31/03	LOAN #: GX754C0885470651	213.30
08-18	P6	2003230217	DO	08/01/03	08/31/03	LOAN # 0937230281	331.16
08-18	P6	2003230219	DO	08/01/03	08/31/03	LOAN #: 094725816-1	200.00
08-18	P6	200323023	DO	08/01/03	08/31/03	LOAN #: 0692100972519800	100.00
08-18	P6	2003230275	DO	08/01/03	08/31/03	LOAN #: 1408605521	331.00
08-18	P6	2003230280	DO	08/01/03	08/31/03	LOAN #: 1427697581	493.25
08-18	P6	2003230291	DO	08/01/03	08/31/03	LOAN # 147705359	331.16
08-18	P6	2003230293	DO	08/01/03	08/31/03	LOAN #: PT256A1488089151	347.00
08-18	P6	2003230313	DO	08/01/03	08/31/03	LOAN #: 5062815960498200	45.00
08-18	P6	2003230324	DO	08/01/03	08/31/03	LOAN #: 165482346	496.75
08-18	P6	2003230337	DO	08/01/03	08/31/03	LOAN #: 5013200	160.00
08-18	P6	2003230341	DO	08/01/03	08/31/03	LOAN #: 172662399-1	165.00
08-18	P6	2003230355	DO	08/01/03	08/31/03	LOAN #: 181604535	200.00
08-18	P6	2003230366	DO	08/01/03	08/31/03	LOAN #: 1884226671	500.00
08-18	P6	2003230376	DO	08/01/03	08/31/03	LOAN #: 1986295171	280.00
08-18	P6	2003230393	DO	08/01/03	08/31/03	LOAN #: 2066293493	250.00
08-18	P6	2003230400	DO	08/01/03	08/31/03	LOAN #: 209480932	500.00
08-18	P6	2003230402	DO	08/01/03	08/31/03	LOAN #: 209560099	485.00
08-18	P6	2003230412	DO	08/01/03	08/31/03	LOAN # 2120292451	300.00
08-18	P6	2003230452	DO	08/01/03	08/31/03	LOAN #: 220789946-1	496.75
08-18	P6	2003230453	DO	08/01/03	08/31/03	LOAN # 2208623222	324.87
08-18	P6	20032305	DO	08/01/03	08/31/03	LOAN # 0036853361	500.00
08-18	P6	2003230530	DO	08/01/03	08/31/03	LOAN #: 2412916741	450.00
08-18	P6	2003230580	DO	08/01/03	08/31/03	LOAN #: 2676340700	500.00
08-18	P6	200323059	DO	08/01/03	08/31/03	LOAN #: 62000-023689429-01	50.00
08-18	P6	2003230627	DO	08/01/03	08/31/03	LOAN # 288501394-1	133.38
08-18	P6	2003230635	DO	08/01/03	08/31/03	LOAN # 291762531	198.70
08-18	P6	2003230699	DO	08/01/03	08/31/03	LOAN #: 329788551-1	500.00
08-18	P6	2003230735	DO	08/01/03	08/31/03	LOAN #: 356541023	250.00
08-18	P6	2003230827	DO	08/01/03	08/31/03	LOAN #: 4123363231	500.00
08-18	P6	200323087	DO	08/01/03	08/31/03	LOAN #: 0317078260	500.00
08-18	P6	2003230893	DO	08/01/03	08/31/03	LOAN #: 4387381101	378.75
08-18	P6	2003230929	DO	08/01/03	08/31/03	LOAN #: 454791388-1	165.19
08-18	P6	2003230933	DO	08/01/03	08/31/03	LOAN # 4556360630	166.67
08-18	P6	2003230962	DO	08/01/03	08/31/03	LOAN #: 463953920	330.00
08-18	P6	20032301362	ACS EDUCATION SERVICES	08/01/03	08/31/03	LOAN #: 603224022	400.00
08-18	P6	20032301371	DO	08/01/03	08/31/03	LOAN #: 611037040	496.75
08-18	P6	2003230405	DO	08/01/03	08/31/03	LOAN #: 2106422181	500.00
08-18	P6	2003230409	DO	08/01/03	08/31/03	LOAN #: 211485305	300.00
08-18	P6	2003230449	DO	08/01/03	08/31/03	LOAN #: 2200418781	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
08–18	P6 2003230584	DO	08/01/03	08/31/03	LOAN #: 267953087		250.00
08–18	P6 2003230947	DO	08/01/03	08/31/03	LOAN #: 458994671		404.60
08–18	P6 20032301140	ACS INC	08/01/03	08/31/03	LOAN #: 5318020481		248.37
08–18	P6 2003230310	ACS/GEORGE WASHINGTON UNIV	08/01/03	08/31/03	LOAN # 5650015960435900		220.00
08–18	P6 2003230532	DO	08/01/03	08/31/03	LOAN #: 5635024147954700		200.00
08–18	P6 2003230926	DO	08/01/03	08/31/03	LOAN #: 454752427		42.00
08–18	P6 2003230154	AFSA DATA CORP	08/01/03	08/31/03	LOAN #: 0266055626467		42.56
08–18	P6 20032301211	AFSA DATA CORPORATION	08/01/03	08/31/03	LOAN #: 5529330281		100.00
08–18	P6 20032301263	DO	08/01/03	08/31/03	LOAN #: 5689926600		183.72
08–18	P6 20032301266	DO	08/01/03	08/31/03	LOAN # HZ595A5698538541		496.75
08–18	P6 20032301315	DO	08/01/03	08/31/03	LOAN #: 5852918431		372.00
08–18	P6 20032301341	DO	08/01/03	08/31/03	LOAN #: 5943000551		326.30
08–18	P6 20032301361	DO	08/01/03	08/31/03	LOAN #: 6022416281		493.25
08–18	P6 2003230233	DO	08/01/03	08/31/03	LOAN #: 116724117-1		124.18
08–18	P6 2003230328	DO	08/01/03	08/31/03	LOAN #: 166680960		460.50
08–18	P6 2003230331	DO	08/01/03	08/31/03	LOAN # 1675415751		135.00
08–18	P6 2003230416	DO	08/01/03	08/31/03	LOAN #: 2129624201		116.18
08–18	P6 2003230422	DO	08/01/03	08/31/03	LOAN #: 9S582A 2141194852		180.77
08–18	P6 2003230634	DO	08/01/03	08/31/03	LOAN #: 2914208121		247.49
08–18	P6 2003230388	ALBRIGHT COLLEGE	08/01/03	08/31/03	LOAN #: 45597205606046		150.00
08–18	P6 2003230392	AMERICAN EDUCATION SERVICE/PHE	08/01/03	08/31/03	LOAN #: 205648166		221.00
08–18	P6 20032301009	AMERICAN EDUCATION SERVICES	08/01/03	08/31/03	LOAN #: 478027636		283.85
08–18	P6 20032301046	DO	08/01/03	08/31/03	LOAN #: 491821809		400.00
08–18	P6 20032301050	DO	08/01/03	08/31/03	LOAN #: 493920816		300.00
08–18	P6 20032301056	DO	08/01/03	08/31/03	LOAN #: 497829792		500.00
08–18	P6 20032301131	DO	08/01/03	08/31/03	LOAN #: 529590382		500.00
08–18	P6 20032301194	DO	08/01/03	08/31/03	LOAN #: 548499681		500.00
08–18	P6 20032301202	DO	08/01/03	08/31/03	LOAN #: 550934665		250.00
08–18	P6 20032301218	DO	08/01/03	08/31/03	LOAN #: 555791105		250.00
08–18	P6 20032301221	DO	08/01/03	08/31/03	LOAN #: 555858454		500.00
08–18	P6 20032301245	DO	08/01/03	08/31/03	LOAN #: 5637190800004		500.00
08–18	P6 2003230125	DO	08/01/03	08/31/03	LOAN #: 044740451		500.00
08–18	P6 20032301306	DO	08/01/03	08/31/03	LOAN #: 580170785		100.00
08–18	P6 20032301310	DO	08/01/03	08/31/03	LOAN #: 581870982		432.00
08–18	P6 2003230139	DO	08/01/03	08/31/03	LOAN #: 048863519		250.00
08–18	P6 2003230176	DO	08/01/03	08/31/03	LOAN #: 067808733		500.00
08–18	P6 2003230195	DO	08/01/03	08/31/03	LOAN #: 078424937		419.19
08–18	P6 2003230205	DO	08/01/03	08/31/03	LOAN #: 086588969		500.00
08–18	P6 2003230210	DO	08/01/03	08/31/03	LOAN #: 088645990		500.00
08–18	P6 200323022	DO	08/01/03	08/31/03	LOAN #: 009642107		103.06
08–18	P6 2003230252	DO	08/01/03	08/31/03	LOAN #: 128500625		500.00
08–18	P6 2003230264	DO	08/01/03	08/31/03	LOAN #: 136766102		500.00
08–18	P6 2003230266	DO	08/01/03	08/31/03	LOAN #: 137763961		500.00

08-18	P6	2003230273	DO	08/01/03	08/31/03	LOAN #: 140522085	500.00
08-18	P6	2003230288	DO	08/01/03	08/31/03	LOAN #: 146620161	500.00
08-18	P6	2003230295	DO	08/01/03	08/31/03	LOAN #: 148829972	397.40
08-18	P6	200323030	DO	08/01/03	08/31/03	LOAN #: 011687664	128.74
08-18	P6	2003230309	DO	08/01/03	08/31/03	LOAN #: 158708574	416.00
08-18	P6	2003230312	DO	08/01/03	08/31/03	LOAN #: 159604982	175.00
08-18	P6	2003230318	DO	08/01/03	08/31/03	LOAN #: 162648078	500.00
08-18	P6	2003230326	DO	08/01/03	08/31/03	LOAN #: 166520922	220.00
08-18	P6	2003230347	DO	08/01/03	08/31/03	LOAN #: 176706202	500.00
08-18	P6	2003230349	DO	08/01/03	08/31/03	LOAN #: 176706660	300.00
08-18	P6	2003230350	DO	08/01/03	08/31/03	LOAN #: 177661040	220.00
08-18	P6	2003230351	DO	08/01/03	08/31/03	LOAN #: 178465766	300.00
08-18	P6	2003230353	DO	08/01/03	08/31/03	LOAN #: 178621111	497.75
08-18	P6	2003230359	DO	08/01/03	08/31/03	LOAN #: 184449463	500.00
08-18	P6	2003230365	DO	08/01/03	08/31/03	LOAN #: 187649940	300.00
08-18	P6	2003230368	DO	08/01/03	08/31/03	LOAN #: 192549452	198.70
08-18	P6	2003230370	DO	08/01/03	08/31/03	LOAN #: 192660385	347.60
08-18	P6	2003230378	DO	08/01/03	08/31/03	LOAN #: 200629072	220.00
08-18	P6	2003230383	DO	08/01/03	08/31/03	LOAN #: 201701088	496.00
08-18	P6	2003230384	DO	08/01/03	08/31/03	LOAN #: 202601096	220.00
08-18	P6	2003230386	DO	08/01/03	08/31/03	LOAN #: 203520663	500.00
08-18	P6	2003230389	DO	08/01/03	08/31/03	LOAN #: 205606046	150.00
08-18	P6	2003230394	DO	08/01/03	08/31/03	LOAN #: 206629435	396.00
08-18	P6	2003230410	DO	08/01/03	08/31/03	LOAN #: 211563251	500.00
08-18	P6	2003230411	DO	08/01/03	08/31/03	LOAN #: 211581365	500.00
08-18	P6	2003230433	DO	08/01/03	08/31/03	LOAN #: 216232198	404.60
08-18	P6	2003230445	DO	08/01/03	08/31/03	LOAN #: 218980490	500.00
08-18	P6	2003230496	DO	08/01/03	08/31/03	LOAN #: 229026198	422.24
08-18	P6	2003230503	DO	08/01/03	08/31/03	LOAN #: 229475726	250.00
08-18	P6	2003230517	DO	08/01/03	08/31/03	LOAN #: 236319895	158.85
08-18	P6	2003230523	DO	08/01/03	08/31/03	LOAN #: 237963906	500.00
08-18	P6	2003230536	DO	08/01/03	08/31/03	LOAN #: 243276637	500.00
08-18	P6	2003230556	DO	08/01/03	08/31/03	LOAN #: 253370848	200.00
08-18	P6	2003230582	DO	08/01/03	08/31/03	LOAN #: 267855393	297.00
08-18	P6	2003230593	DO	08/01/03	08/31/03	LOAN #: 272808045	500.00
08-18	P6	2003230644	DO	08/01/03	08/31/03	LOAN #: 296768211	500.00
08-18	P6	2003230672	DO	08/01/03	08/31/03	LOAN #: 311023590	500.00
08-18	P6	2003230682	DO	08/01/03	08/31/03	LOAN #: 316764091	331.16
08-18	P6	2003230714	DO	08/01/03	08/31/03	LOAN #: 341661743	397.40
08-18	P6	2003230744	DO	08/01/03	08/31/03	LOAN #: 364862326	500.00
08-18	P6	2003230766	DO	08/01/03	08/31/03	LOAN #: 374843534	180.77
08-18	P6	2003230779	DO	08/01/03	08/31/03	LOAN #: 386449417	500.00
08-18	P6	2003230809	DO	08/01/03	08/31/03	LOAN #: 401194917	500.00
08-18	P6	2003230813	DO	08/01/03	08/31/03	LOAN #: 402133671	109.75
08-18	P6	2003230835	DO	08/01/03	08/31/03	LOAN #: 416231564	440.00
08-18	P6	2003230841	DO	08/01/03	08/31/03	LOAN #: 417193111	287.40
08-18	P6	2003230855	DO	08/01/03	08/31/03	LOAN #: 427336191	375.00
08-18	P6	2003230857	DO	08/01/03	08/31/03	LOAN #: 427535688	225.64
08-18	P6	2003230866	DO	08/01/03	08/31/03	LOAN #: 429493796	137.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.								
08–18	P6	2003230870	DO	08/01/03	08/31/03	LOAN #: 431592049		461.75
08–18	P6	2003230879	DO	08/01/03	08/31/03	LOAN #: 432650714		475.00
08–18	P6	2003230886	DO	08/01/03	08/31/03	LOAN #: 436414098		500.00
08–18	P6	2003230899	DO	08/01/03	08/31/03	LOAN #: 442800597		50.00
08–18	P6	2003230935	DO	08/01/03	08/31/03	LOAN #: 455870791		258.33
08–18	P6	2003230941	DO	08/01/03	08/31/03	LOAN #: 458737747		400.00
08–18	P6	200323050	AMERICAN GRADUATE SCHOOL OF IM	08/01/03	08/31/03	LOAN #: 37597000020410		42.43
08–18	P6	20032301141	AMERICAN UNIVERSITY	08/01/03	08/31/03	LOAN #: 00397532043818		295.44
08–18	P6	200323011	AMS SERVICING GROUP	08/01/03	08/31/03	LOAN #: 005829966		50.00
08–18	P6	20032301146	DO	08/01/03	08/31/03	LOAN #: 7000053376921801		200.00
08–18	P6	20032301189	DO	08/01/03	08/31/03	LOAN #: 70000-546501062-01		311.00
08–18	P6	20032301227	DO	08/01/03	08/31/03	LOAN #: 7000055761964601		331.00
08–18	P6	2003230123	DO	08/01/03	08/31/03	LOAN #: 0153304468270010		50.00
08–18	P6	20032301385	DO	08/01/03	08/31/03	LOAN #: 616240105		90.00
08–18	P6	2003230141	DO	08/01/03	08/31/03	LOAN #: 0125304978896011		63.00
08–18	P6	2003230152	DO	08/01/03	08/31/03	LOAN #: 30082053743350-01		175.00
08- 18	P6	200323016	DO	08/01/03	08/31/03	LOAN #: 007741837		487.00
08–18	P6	2003230215	DO	08/01/03	08/31/03	LOAN #: 092626425		328.00
08–18	P6	2003230356	DO	08/01/03	08/31/03	LOAN #: 1001218168981901		250.00
08–18	P6	2003230391	DO	08/01/03	08/31/03	LOAN #: 402202056410310 1		60.00
08–18	P6	2003230524	DO	08/01/03	08/31/03	LOAN #: 4019023833970301		250.00
08–18	P6	2003230528	DO	08/01/03	08/31/03	LOAN #: 2220024059825601		312.24
08–18	P6	2003230541	DO	08/01/03	08/31/03	LOAN #: 5054524731919901		139.70
08–18	P6	2003230550	DO	08/01/03	08/31/03	LOAN #: 2010124971242801		150.00
08–18	P6	2003230565	DO	08/01/03	08/31/03	LOAN #: 5054525833563401		50.00
08–18	P6	2003230595	DO	08/01/03	08/31/03	LOAN #: 2077627388264501		62.64
08–18	P6	2003230641	DO	08/01/03	08/31/03	LOAN #: 5066529666125201		40.00
08–18	P6	2003230763	DO	08/01/03	08/31/03	LOAN #: 4066537392387501		95.00
08–18	P6	2003230874	ARKANSAS STUDENT LOAN AUTH.	08/01/03	08/31/03	LOAN #: 431653645		275.00
08–18	P6	20032309	ATLANTIC REGIONAL FCU	08/01/03	08/31/03	LOAN #: 0000029888		500.00
08–18	P6	20032301065	BANK OF NORTH DAKOTA	08/01/03	08/31/03	LOAN #: 00000096936300		87.28
08–18	P6	20032301104	DO	08/01/03	08/31/03	LOAN #: 400026623		100.00
08–18	P6	20032301254	DO	08/01/03	08/31/03	LOAN #: 565744349		250.00
08–18	P6	200323070	BOSTON COLLEGE	08/01/03	08/31/03	LOAN #: 027582011		83.85
08–18	P6	20032301205	BROWN UNIVERSITY	08/01/03	08/31/03	LOAN #: 551651059		110.38
08–18	P6	200323053	DO	08/01/03	08/31/03	LOAN #: 019585269		112.50
08–18	P6	2003230110	CALS	08/01/03	08/31/03	LOAN #: 040525127CT0032		203.75
08–18	P6	2003230140	DO	08/01/03	08/31/03	LOAN #: 049740337CT0030		250.00
08–18	P6	2003230354	CANISIUS COLLEGE (FED P. LOAN)	08/01/03	08/31/03	LOAN #: 181604535		300.00
08–18	P6	200323054	CATHOLIC UNIVERSITY	08/01/03	08/31/03	LOAN #: 41197021607734		40.00
08–18	P6	2003230480	CHARTWAY FEDERAL CREDIT UNION	08/01/03	08/31/03	LOAN #: 597021		291.00
08–18	P6	20032301367	CITIBANK	08/01/03	08/31/03	LOAN #: 608010773		500.00
08–18	P6	20032301027	CITIBANK STUDENT LOANS	08/01/03	08/31/03	LOAN #: 485946273-71		500.00

08–18	P6	20032301062	DO	08/01/03	08/31/03	LOAN #: 502029741-70	64.62
08–18	P6	2003230112	DO	08/01/03	08/31/03	LOAN #: 260195004880370	250.00
08–18	P6	20032301125	DO	08/01/03	08/31/03	LOAN #: 8301950030157-70	220.00
08–18	P6	20032301268	DO	08/01/03	08/31/03	LOAN #: 570573485-71	283.00
08–18	P6	20032301302	DO	08/01/03	08/31/03	LOAN #: 579113230	500.00
08–18	P6	20032301304	DO	08/01/03	08/31/03	LOAN #: 579840701	500.00
08–18	P6	20032301318	DO	08/01/03	08/31/03	LOAN #: 3301950032049-70	331.00
08–18	P6	20032301328	DO	08/01/03	08/31/03	LOAN #: 59060489170	500.00
08–18	P6	20032301350	DO	08/01/03	08/31/03	LOAN #: 598125534-23	350.00
08–18	P6	2003230136	DO	08/01/03	08/31/03	LOAN #: 048508517-70	330.00
08–18	P6	2003230149	DO	08/01/03	08/31/03	LOAN #: 052723397	248.37
08–18	P6	2003230150	DO	08/01/03	08/31/03	LOAN #: 0535699317 1	496.75
08–18	P6	2003230186	DO	08/01/03	08/31/03	LOAN #: 074604972	500.00
08–18	P6	2003230202	DO	08/01/03	08/31/03	LOAN #: 08366164570	500.00
08–18	P6	2003230203	DO	08/01/03	08/31/03	LOAN #: 084647102	285.72
08–18	P6	2003230204	DO	08/01/03	08/31/03	LOAN #: 6903223029625-25	500.00
08–18	P6	2003230220	DO	08/01/03	08/31/03	LOAN #: 096680905	500.00
08–18	P6	2003230232	DO	08/01/03	08/31/03	LOAN #: 9202707850016-70	200.00
08–18	P6	2003230237	DO	08/01/03	08/31/03	LOAN #: 3202376026185-70	331.16
08–18	P6	2003230240	DO	08/01/03	08/31/03	LOAN #: 121700527	100.00
08–18	P6	2003230270	DO	08/01/03	08/31/03	LOAN #: 6402404036193	306.75
08–18	P6	200323028	DO	08/01/03	08/31/03	LOAN #: 010708620-70	500.00
08–18	P6	200323037	DO	08/01/03	08/31/03	LOAN #: 01460919571	500.00
08–18	P6	20032304	DO	08/01/03	08/31/03	LOAN #: 20019500001570	400.00
08–18	P6	2003230440	DO	08/01/03	08/31/03	LOAN # 218062418	301.75
08–18	P6	2003230456	DO	08/01/03	08/31/03	LOAN #: 3703844077351-70	50.38
08–18	P6	2003230461	DO	08/01/03	08/31/03	LOAN #: 223471578	83.44
08–18	P6	2003230497	DO	08/01/03	08/31/03	LOAN #: 229199099-71	500.00
08–18	P6	2003230521	DO	08/01/03	08/31/03	LOAN #: 237271613-71	300.00
08–18	P6	2003230606	DO	08/01/03	08/31/03	LOAN #: 290313902985025	280.00
08–18	P6	2003230632	DO	08/01/03	08/31/03	LOAN #: 288825825	300.00
08–18	P6	2003230697	DO	08/01/03	08/31/03	LOAN #: 7703102028716-70	208.00
08–18	P6	2003230698	DO	08/01/03	08/31/03	LOAN #: 329660063	397.40
08–18	P6	2003230711	DO	08/01/03	08/31/03	LOAN #: 33962750470	250.00
08–18	P6	200323075	DO	08/01/03	08/31/03	LOAN #: 027704233-70	97.19
08–18	P6	2003230786	DO	08/01/03	08/31/03	LOAN #: 388823791	280.00
08–18	P6	2003230844	DO	08/01/03	08/31/03	LOAN #: 9103453069996-70	121 50
08–18	P6	2003230854	DO	08/01/03	08/31/03	LOAN #: 42657988923	330.00
08–18	P6	2003230868	DO	08/01/03	08/31/03	LOAN #: 740276302483970	341.50
08–18	P6	2003230927	DO	08/01/03	08/31/03	LOAN #: 454752427	161.02
08–18	P6	2003230931	DO	08/01/03	08/31/03	LOAN #: 250450335968070	500.00
08- 18	P6	2003230975	DO	08/01/03	08/31/03	LOAN #: 466476129	330.00
08–18	P6	2003230983	DO	08/01/03	08/31/03	LOAN #: 990211901382026	261.85
08–18	P6	2003230991	DO	08/01/03	08/31/03	LOAN #: 47204438270	500.00
08–18	P6	2003230158	COLLEGE FOUNDATION INC	08/01/03	08/31/03	LOAN #: 057688293	496.75
08–18	P6	2003230522	DO	08/01/03	08/31/03	LOAN #: 237537021	500.00
08–18	P6	20032301203	COLLEGE FOUNDATION, INC.	08/01/03	08/31/03	LOAN #: 550934665	250 00
08- 18	P6	2003230526	DO	08/01/03	08/31/03	LOAN #: 238431194	201.37
08–18	P6	2003230533	DO	08/01/03	08/31/03	LOAN #: 241479547	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P6	2003230534	DO	08/01/03	08/31/03	LOAN #: 242551996		179.99
08–18	P6	2003230535	DO	08/01/03	08/31/03	LOAN #: 242574981		500.00
08–18	P6	2003230537	DO	08/01/03	08/31/03	LOAN #: 245557432		500.00
08–18	P6	2003230540	DO	08/01/03	08/31/03	LOAN #: 246551366		500.00
08–18	P6	2003230654	DO	08/01/03	08/31/03	LOAN #: 301782331		234.00
08–18	P6	2003230696	COLLEGE OF WILLIAM AND MARY	08/01/03	08/31/03	LOAN #: 2011632772717 7-01		40.00
08–18	P6	2003230182	COLORADO STUDENT LOAN	08/01/03	08/31/03	LOAN #: 071724642		248.37
08–18	P6	2003230113	CONNECTICUT ASST FOR LOAN SERV	08/01/03	08/31/03	LOAN #: 040708651US00		215.97
08–18	P6	2003230114	DO	08/01/03	08/31/03	LOAN # 040866281CT00		225.00
08–18	P6	20032301094	CORUS SLC	08/01/03	08/31/03	LOAN #: 513922140952ILO230		300.00
08–18	P6	20032301314	DARTMOUTH EDUCATION LOAN CORP.	08/01/03	08/31/03	LOAN #: 82480Z		105.58
08–18	P6	2003230285	DO	08/01/03	08/31/03	LOAN #: 83703X		116.98
08–18	P6	200323042	DUKE UNIVERSITY STUDENT LOANS	08/01/03	08/31/03	LOAN #: 6500301664990000		36.00
08–18	P6	2003230457	DO	08/01/03	08/31/03	LOAN #: 6500422270413700		53.03
08–18	P6	20032301014	E.C.S.I.	08/01/03	08/31/03	LOAN #: 480924409		20.00
08–18	P6	20032301397	EDAMERICA	08/01/03	08/31/03	LOAN #: 623520025		350.00
08–18	P6	2003230414	DO	08/01/03	08/31/03	LOAN #: 212110881		436.00
08–18	P6	2003230431	DO	08/01/03	08/31/03	LOAN #: 215686729		496.75
08–18	P6	2003230508	DO	08/01/03	08/31/03	LOAN # 231192498		500.00
08–18	P6	2003230585	DO	08/01/03	08/31/03	LOAN #: 267953087		250.00
08–18	P6	2003230669	DO	08/01/03	08/31/03	LOAN #: 310929321		496.75
08–18	P6	2003230819	DO	08/01/03	08/31/03	LOAN # 405-25-7549		195.00
08–18	P6	2003230824	DO	08/01/03	08/31/03	LOAN #: 408639528		396.75
08–18	P6	2003230830	DO	08/01/03	08/31/03	LOAN #: 413472261		330.00
08–18	P6	2003230864	DO	08/01/03	08/31/03	LOAN #: 429431747		190.00
08–18	P6	2003230883	DO	08/01/03	08/31/03	LOAN #: 434477526		248.00
08–18	P6	2003230981	DO	08/01/03	08/31/03	LOAN #: 467859084		75.00
08–18	P6	2003230250	EDUCATIONAL SVCS OF AMERICA	08/01/03	08/31/03	LOAN #: 126523496		500.00
08- 18	P6	2003230751	DO	08/01/03	08/31/03	LOAN #: 368043300		500.00
08–18	P6	2003230850	DO	08/01/03	08/31/03	LOAN #: 424239994		191.00
08–18	P6	2003230380	EFG, AMERICAN UNIVERSITY	08/01/03	08/31/03	LOAN #: 1001220162563 7		80.00
08–18	P6	2003230851	EMORY UNIVERSITY	08/01/03	08/31/03	LOAN #: 424239994		140.00
08- 18	P6	2003230658	FARM CREDIT SERVICES	08/01/03	08/31/03	LOAN #: 304986177		300.00
08–18	P6	2003230488	FIRST VIRGINIA BANK	08/01/03	08/31/03	LOAN #: 228154351-02-00		300.00
08–18	P6	2003230505	DO	08/01/03	08/31/03	LOAN # 230334338VA00		500.00
08- 18	P6	20032301003	FIRSTMARK SERVICES	08/01/03	08/31/03	LOAN #: 00003748715		50.00
08–18	P6	200323024	GRANITE STATE MGMT & RESOURCES	08/01/03	08/31/03	LOAN #: 009725198		247 40
08–18	P6	2003230254	DO	08/01/03	08/31/03	LOAN #: 128627327		331.16
08–18	P6	2003230276	DO	08/01/03	08/31/03	LOAN #: 141588117		500.00
08–18	P6	2003230286	DO	08/01/03	08/31/03	LOAN #: 145722738		116.98
08–18	P6	20032301007	GREAT LAKES HIGHER ED SVC CORP	08/01/03	08/31/03	LOAN #: 476949004		496.75
08–18	P6	20032301008	DO	08/01/03	08/31/03	LOAN #: 864756479418062		500.00
08–18	P6	20032301077	DO	08/01/03	08/31/03	LOAN #: 120662645000001		496.00

08–18	P6	20032301145	DO	08/01/03	08/31/03	LOAN # 156437586000001	172.22
08–18	P6	20032301161	DO	08/01/03	08/31/03	LOAN #: 150296442000001	141.92
08–18	P6	20032301214	DO	08/01/03	08/31/03	LOAN #: 176108634000002	206.00
08–18	P6	20032301287	DO	08/01/03	08/31/03	LOAN #: 199277096000100	500.00
08–18	P6	20032301338	DO	08/01/03	08/31/03	LOAN # 116939680000003	500.00
08–18	P6	20032301340	DO	08/01/03	08/31/03	LOAN #: 8784645936481760	331.00
08–18	P6	20032301387	DO	08/01/03	08/31/03	LOAN #: 239630248000003	500.00
08–18	P6	200323018	DO	08/01/03	08/31/03	LOAN #: 621957203000100	347.00
08–18	P6	2003230225	DO	08/01/03	08/31/03	LOAN #: 5632201057209684	50.00
08–18	P6	2003230227	DO	08/01/03	08/31/03	LOAN #: 720170830000150	330.00
08–18	P6	2003230241	DO	08/01/03	08/31/03	LOAN #: 745012255000100	460.50
08–18	P6	2003230243	DO	08/01/03	08/31/03	LOAN #: 853860 1227221684	450.00
08–18	P6	2003230307	DO	08/01/03	08/31/03	LOAN #: 770118401000003	220.77
08–18	P6	2003230325	DO	08/01/03	08/31/03	LOAN #: 165686216	500.00
08–18	P6	2003230417	DO	08/01/03	08/31/03	LOAN #: 836500689000101	457.09
08–18	P6	2003230420	DO	08/01/03	08/31/03	LOAN #: 213825533	124.19
08–18	P6	2003230435	DO	08/01/03	08/31/03	LOAN #: 839311715000001	300.00
08–18	P6	2003230475	DO	08/01/03	08/31/03	LOAN #: 8888832254353903	331.00
08–18	P6	2003230500	DO	08/01/03	08/31/03	LOAN #: 823699229363256	500.00
08–18	P6	2003230588	DO	08/01/03	08/31/03	LOAN #: 269821434	283.85
08–18	P6	2003230601	DO	08/01/03	08/31/03	LOAN #: 898230743000001	500.00
08–18	P6	2003230605	DO	08/01/03	08/31/03	LOAN #: 890197104000001	212.57
08–18	P6	2003230618	DO	08/01/03	08/31/03	LOAN #: 808155677000100	208.35
08–18	P6	2003230625	DO	08/01/03	08/31/03	LOAN #: 800039382000100	150.00
08–18	P6	2003230626	DO	08/01/03	08/31/03	LOAN #: 801958013000001	150.47
08–18	P6	2003230633	DO	08/01/03	08/31/03	LOAN #: 8707562888433865	500.00
08–18	P6	2003230637	DO	08/01/03	08/31/03	LOAN #: 816190341000153	244.62
08–18	P6	2003230638	DO	08/01/03	08/31/03	LOAN #: 816190341000154	39.23
08–18	P6	2003230643	DO	08/01/03	08/31/03	LOAN #: 296749720	330.00
08–18	P6	2003230650	DO	08/01/03	08/31/03	LOAN # 812217066000100	280.00
08 18	P6	200323067	DO	08/01/03	08/31/03	LOAN # 649011039000100	200.00
08–18	P6	2003230798	DO	08/01/03	08/31/03	LOAN #: 918011256000101	175.78
08–18	P6	2003230805	DO	08/01/03	08/31/03	LOAN # 911335125000100	233.00
08–18	P6	2003230807	DO	08/01/03	08/31/03	LOAN # 912190951000151	500.00
08–18	P6	2003230808	DO	08/01/03	08/31/03	LOAN #: 399961230	396.00
08–18	P6	2003230833	DO	08/01/03	08/31/03	LOAN #: 414-31-2781	330.00
08–18	P6	2003230944	DO	08/01/03	08/31/03	LOAN #: 458918986	130.00
08–18	P6	2003230997	DO	08/01/03	08/31/03	LOAN #: 095237709000001	227.11
08–18	P6	2003230222	GREAT LAKES HIGHER EDUCATION	08/01/03	08/31/03	LOAN #: 098644433	400.00
08–18	P6	2003230474	DO	08/01/03	08/31/03	LOAN # 848888277000100	200.00
08–18	P6	2003230622	DO	08/01/03	08/31/03	LOAN #: 286888250	283.55
08–18	P6	2003230659	DO	08/01/03	08/31/03	LOAN #: 304986177	100.00
08–18	P6	2003230677	DO	08/01/03	08/31/03	LOAN #: 313060734	121.41
08 18	P6	2003230688	DO	08/01/03	08/31/03	LOAN #: 319720774	496.75
08–18	P6	2003230783	DO	08/01/03	08/31/03	LOAN #: 900214731000003	496.75
08–18	P6	2003230785	DO	08/01/03	08/31/03	LOAN #: 900330828000100	88.85
08–18	P6	2003230921	DO	08/01/03	08/31/03	LOAN #: 8181794532392687	165.13
08–18	P6	2003230979	DO	08/01/03	08/31/03	LOAN #: 466871136	331.16
08–18	P6	20032301037	HARVARD UNIVERSITY	08/01/03	08/31/03	LOAN #: 60504504	106.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.								
08–18	P6	2003230248	DO	08/01/03	08/31/03	LOAN #: 80456697		500.00
08–18	P6	2003230407	DO	08/01/03	08/31/03	LOAN #: 20468785		40.00
08–18	P6	2003230740	IDAPP	08/01/03	08/31/03	LOAN #: 360567027		397.40
08–18	P6	20032301357	ILLINOIS DESIG ACCT PURCHPROG	08/01/03	08/31/03	LOAN #: 601568998		500.00
08–18	P6	2003230466	DO	08/01/03	08/31/03	LOAN #: 224517684		78.00
08–18	P6	2003230709	DO	08/01/03	08/31/03	LOAN #: 336785279-0001		500.00
08–18	P6	2003230715	DO	08/01/03	08/31/03	LOAN #: 343804041		500.00
08–18	P6	2003230732	DO	08/01/03	08/31/03	LOAN #: 352789857		340.00
08–18	P6	2003230739	DO	08/01/03	08/31/03	LOAN #: 358628475		487.00
08–18	P6	20032301018	IOWA STUDENT LOAN CORP	08/01/03	08/31/03	LOAN #: 482048197		500.00
08–18	P6	20032301026	DO	08/01/03	08/31/03	LOAN #: 484089298		300.00
08–18	P6	2003230493	DO	08/01/03	08/31/03	LOAN #: 228333088		250.00
08–18	P6	2003230789	DO	08/01/03	08/31/03	LOAN #: 390764978		500.00
08–18	P6	20032301348	KENTUCKY HIGHER EDUCATION	08/01/03	08/31/03	LOAN #: 595867848-GROUPS K&L		500.00
08–18	P6	2003230327	DO	08/01/03	08/31/03	LOAN #: 166580498-G		500.00
08–18	P6	20032301033	KENTUCKY HIGHER EDUCATION LOAN	08/01/03	08/31/03	LOAN #: 488068677		500.00
08–18	P6	200323033	DO	08/01/03	08/31/03	LOAN #: 013580050		314.40
08–18	P6	2003230574	DO	08/01/03	08/31/03	LOAN #: 262930726		350.00
08–18	P6	200323061	DO	08/01/03	08/31/03	LOAN #: 023-68-9429		289.57
08–18	P6	200323066	DO	08/01/03	08/31/03	LOAN #: 026604439		500.00
08–18	P6	2003230690	DO	08/01/03	08/31/03	LOAN #: 322686266		500.00
08–18	P6	2003230814	DO	08/01/03	08/31/03	LOAN #: 403089097		500.00
08–18	P6	2003230162	KEYCORP-AES GRADUATE SERVICES	08/01/03	08/31/03	LOAN #: 060729466		500.00
08–18	P6	2003230873	DO	08/01/03	08/31/03	LOAN #: 431612407		462.76
08–18	P6	2003230954	DO	08/01/03	08/31/03	LOAN #: 46073361822002		500.00
08–18	P6	2003230515	MARIETTA COLLEGE E.C.S.I	08/01/03	08/31/03	LOAN #: 235331393		101.74
08–18	P6	2003230800	MARQUETTE UNIVERSITY	08/01/03	08/31/03	LOAN #: 74198396928068		50.00
08–18	P6	200323012	MECHANICS SAVINGS BANK	08/01/03	08/31/03	LOAN #: 005829966		233.00
08–18	P6	20032301100	MHESAC	08/01/03	08/31/03	LOAN #: 517829162		500.00
08–18	P6	2003230629	MIAMI UNIVERSITY	08/01/03	08/31/03	LOAN #: 11097288721737		40.00
08–18	P6	2003230183	MISSOURI HIGHER ED LOAN AUTH	08/01/03	08/31/03	LOAN #: 072623215		500.00
08–18	P6	2003230828	DO	08/01/03	08/31/03	LOAN #: 412570270		330.00
08–18	P6	2003230877	DO	08/01/03	08/31/03	LOAN #: 432418502		331.00
08–18	P6	20032301035	MOHELA	08/01/03	08/31/03	LOAN #: 488743145		250.00
08–18	P6	20032301043	DO	08/01/03	08/31/03	LOAN #: 490941720		283.85
08–18	P6	20032301051	DO	08/01/03	08/31/03	LOAN #: 493962242		300.00
08–18	P6	20032301055	DO	08/01/03	08/31/03	LOAN #: 496926476		200.00
08–18	P6	2003230736	DO	08/01/03	08/31/03	LOAN #: 356541023		250.00
08–18	P6	20032308	DO	08/01/03	08/31/03	LOAN #: 004741206		200.00
08–18	P6	2003230878	DO	08/01/03	08/31/03	LOAN #: 432450642		275.00
08–18	P6	20032301101	MONTANA HIGHER EDUCATION	08/01/03	08/31/03	LOAN #: 516802052		500.00
08–18	P6	20032301102	DO	08/01/03	08/31/03	LOAN #: 516820182		264.90
08–18	P6	2003230463	MONTANA STUDENT ASSISTANCE	08/01/03	08/31/03	LOAN #: 223964527		500.00

08-18	P6	20032301126	NELNET	08/01/03	08/31/03	LOAN #: 528251789	299.00
08-18	P6	20032301135	DO	08/01/03	08/31/03	LOAN #: 529617584	50.00
08-18	P6	2003230163	DO	08/01/03	08/31/03	LOAN #: 060741898	295.80
08-18	P6	2003230034	DO	08/01/03	08/31/03	LOAN # 013661710	500.00
08-18	P6	2003230573	DO	08/01/03	08/31/03	LOAN #: 262254829	220.77
08-18	P6	2003230840	DO	08/01/03	08/31/03	LOAN # 417193111	50.00
08-18	P6	2003230895	DO	08/01/03	08/31/03	LOAN #: 439696271	90.48
08-18	P6	2003230945	DO	08/01/03	08/31/03	LOAN #: 458939938	462.43
08-18	P6	2003230967	DO	08/01/03	08/31/03	LOAN #: 10464699414	200.00
08-18	P6	200323010	NELNET LOAN SERVICING	08/01/03	08/31/03	LOAN # 005748850A	283.00
08-18	P6	2003230101	DO	08/01/03	08/31/03	LOAN #: 037503803	330.00
08-18	P6	2003230103	DO	08/01/03	08/31/03	LOAN #: 038409550	330.00
08-18	P6	20032301039	DO	08/01/03	08/31/03	LOAN # 488944347	258.33
08-18	P6	20032301074	DO	08/01/03	08/31/03	LOAN # 505968646	141.92
08-18	P6	20032301079	DO	08/01/03	08/31/03	LOAN #: 508083672	73.00
08-18	P6	20032301082	DO	08/01/03	08/31/03	LOAN # 840748903	369.00
08-18	P6	20032301083	DO	08/01/03	08/31/03	LOAN # 840748903	131.00
08-18	P6	20032301084	DO	08/01/03	08/31/03	LOAN #: 508985865	500.00
08-18	P6	20032301092	DO	08/01/03	08/31/03	LOAN # 513703482	200.00
08-18	P6	20032301098	DO	08/01/03	08/31/03	LOAN # 10514928238	250.00
08-18	P6	20032301114	DO	08/01/03	08/31/03	LOAN # 5242564641	50.00
08-18	P6	20032301128	DO	08/01/03	08/31/03	LOAN # 528598949	397.40
08-18	P6	20032301129	DO	08/01/03	08/31/03	LOAN # 528692695	125.00
08-18	P6	20032301136	DO	08/01/03	08/31/03	LOAN #: 320063529	400.00
08-18	P6	20032301139	DO	08/01/03	08/31/03	LOAN #: 531179018	500.00
08-18	P6	20032301165	DO	08/01/03	08/31/03	LOAN # 538922301	272.00
08-18	P6	20032301169	DO	08/01/03	08/31/03	LOAN # 540371054	500.00
08-18	P6	20032301177	DO	08/01/03	08/31/03	LOAN #: 543210967 B	265.00
08-18	P6	20032301217	DO	08/01/03	08/31/03	LOAN #: 555679369	50.00
08-18	P6	20032301291	DO	08/01/03	08/31/03	LOAN #: 577119592	331.00
08-18	P6	200323013	DO	08/01/03	08/31/03	LOAN # 006865728	283.00
08-18	P6	20032301323	DO	08/01/03	08/31/03	LOAN #: 589705805	331.16
08-18	P6	20032301329	DO	08/01/03	08/31/03	LOAN #: 590609982	500.00
08-18	P6	20032301337	DO	08/01/03	08/31/03	LOAN #: 593404340	220.77
08-18	P6	20032301347	DO	08/01/03	08/31/03	LOAN # 595620476	331.00
08-18	P6	20032301353	DO	08/01/03	08/31/03	LOAN # 600529090	250.00
08-18	P6	20032301390	DO	08/01/03	08/31/03	LOAN #: 618034685	279.00
08-18	P6	2003230015	DO	08/01/03	08/31/03	LOAN #: 007664985	283.00
08-18	P6	2003230157	DO	08/01/03	08/31/03	LOAN # 056626644	175.04
08-18	P6	20032302	DO	08/01/03	08/31/03	LOAN # 001747265	173.70
08-18	P6	2003230213	DO	08/01/03	08/31/03	LOAN #: 090708736	111.46
08-18	P6	2003230292	DO	08/01/03	08/31/03	LOAN # 148663104	500.00
08-18	P6	200323031	DO	08/01/03	08/31/03	LOAN # 012704664	500.00
08-18	P6	2003230334	DO	08/01/03	08/31/03	LOAN # 10167604703600161	400.00
08-18	P6	200323044	DO	08/01/03	08/31/03	LOAN #: 016689646	235.00
08-18	P6	2003230467	DO	08/01/03	08/31/03	LOAN #: 323380943	122.00
08-18	P6	2003230494	DO	08/01/03	08/31/03	LOAN #: 228337120	306.54
08-18	P6	2003230560	DO	08/01/03	08/31/03	LOAN #: 255535408	331.00
08-18	P6	2003230597	DO	08/01/03	08/31/03	LOAN #: 273882645	50.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P6	2003230614	DO	08/01/03	08/31/03	LOAN #: 282640999		400.00
08–18	P6	200323063	DO	08/01/03	08/31/03	LOAN #. 024704593		500.00
08–18	P6	2003230645	DO	08/01/03	08/31/03	LOAN # 296826859		397.40
08–18	P6	2003230663	DO	08/01/03	08/31/03	LOAN #: 307784572		388.65
08–18	P6	2003230680	DO	08/01/03	08/31/03	LOAN #: 313883342		450.00
08–18	P6	2003230689	DO	08/01/03	08/31/03	LOAN #: 319783187		400.00
08–18	P6	2003230743	DO	08/01/03	08/31/03	LOAN #: 363824230		180.77
08–18	P6	2003230747	DO	08/01/03	08/31/03	LOAN # 365927934		455.23
08–18	P6	2003230748	DO	08/01/03	08/31/03	LOAN #: 365943871		375.00
08–18	P6	2003230769	DO	08/01/03	08/31/03	LOAN #: 375847351		500.00
08–18	P6	2003230771	DO	08/01/03	08/31/03	LOAN #. 379022275		330.00
08–18	P6	2003230797	DO	08/01/03	08/31/03	LOAN #. 395661734		396.00
08–18	P6	2003230799	DO	08/01/03	08/31/03	LOAN #. 396845261		392.00
08–18	P6	2003230812	DO	08/01/03	08/31/03	LOAN #. 402133671		50.00
08–18	P6	2003230848	DO	08/01/03	08/31/03	LOAN #: 421088105		220.77
08–18	P6	2003230849	DO	08/01/03	08/31/03	LOAN #: 421761790		450.00
08–18	P6	2003230888	DO	08/01/03	08/31/03	LOAN #. 437595681		500.00
08–18	P6	2003230896	DO	08/01/03	08/31/03	LOAN #. 439696418		500.00
08–18	P6	2003230897	DO	08/01/03	08/31/03	LOAN #. 440785272		330.00
08–18	P6	2003230916	DO	08/01/03	08/31/03	LOAN #. 452157761		500.00
08–18	P6	2003230917	DO	08/01/03	08/31/03	LOAN # 452599693		500.00
08–18	P6	2003230942	DO	08/01/03	08/31/03	LOAN #. 458838109		78.08
08–18	P6	2003230948	DO	08/01/03	08/31/03	LOAN #. 459356162		291.00
08–18	P6	2003230949	DO	08/01/03	08/31/03	LOAN # 4593583961		500.00
08–18	P6	2003230964	DO	08/01/03	08/31/03	LOAN # 464371862		496.75
08–18	P6	2003230978	DO	08/01/03	08/31/03	LOAN #: 466777183		400.00
08–18	P6	20032301316	NEW MEXICO EDUCATIONAL ASSISTA	08/01/03	08/31/03	LOAN #: 58557085/		300.00
08–18	P6	2003230872	NEW YORK UNIVERSITY	08/01/03	08/31/03	LOAN #. 0650143161240/P		37.24
08–18	P6	20032301393	NEXTSTUDENT	08/01/03	08/31/03	LOAN #: 621011108		496.75
08–18	P6	2003230956	NORTH TEXAS HIGHER ED.	08/01/03	08/31/03	LOAN #: 460918680		390.24
08–18	P6	2003230793	NORTHERN MICHIGAN UNIVERSITY	08/01/03	08/31/03	LOAN #: 394805547		40.00
08–18	P6	20032301069	NORTHERN STATE UNIVERSITY	08/01/03	08/31/03	LOAN #: 504118123		57.00
08–18	P6	20032307	OCEAN NATIONAL BANK	08/01/03	08/31/03	LOAN #: 100642		300.00
08–18	P6	2003230717	ORAL ROBERTS UNIVERSITY	08/01/03	08/31/03	LOAN #: 344801561		300.00
08–18	P6	2003230907	OSLA STUDENT LOAN SERVICING	08/01/03	08/31/03	LOAN #: 446821260		230.00
08–18	P6	20032301133	PACIFIC LUTHERAN UNIVERSITY	08/01/03	08/31/03	LOAN #: 563205296175840 0		40.00
08–18	P6	20032374	DO	08/01/03	08/31/03	LOAN #: 56320-027704233-00		40.00
08–18	P6	20032301124	PANHANDLE PLAINS STUDENT LOAN	08/01/03	08/31/03	LOAN #: 527817373		500.00
08–18	P6	2003230915	DO	08/01/03	08/31/03	LOAN #: 451675175		496.75
08–18	P6	2003230925	DO	08/01/03	08/31/03	LOAN #: 4539186980011700		500.00
08–18	P6	2003230914	PANHANDLE-PLAINS LOAN CENTER	08/01/03	08/31/03	LOAN #: 451538750		157.00
08–18	P6	2003230360	PENN SECURITY BANK AND TRUST	08/01/03	08/31/03	LOAN #: 18462248005003		496.00
08–18	P6	20032301117	PITZER COLLEGE	08/01/03	08/31/03	LOAN #: 5176152535917900		107.08

08-18	P6	2003230701	PRINCETON UNIVERSITY	08/01/03	08/31/03	LOAN #: SL180255458	40.00
08-18	P6	20032301067	REGIONS STUDENT LOAN CENTER	08/01/03	08/31/03	LOAN #: 503924025	363.14
08-18	P6	2003230495	DO	08/01/03	08/31/03	LOAN #: 228337120050030	150.00
08-18	P6	2003230871	REGIOUS BANK	08/01/03	08/31/03	LOAN #: 431592112010030	137.00
08-18	P6	2003230820	RHODES COLLEGE	08/01/03	08/31/03	LOAN #: 50031-405257549-01	280.00
08-18	P6	20032301057	RICE UNIVERSITY	08/01/03	08/31/03	LOAN #: 4498888224	100.00
08-18	P6	20032301	SALLIE MAE SERVICING CORP	08/01/03	08/31/03	LOAN #: 001068045290 1	500.00
08-18	P6	2003230100	DO	08/01/03	08/31/03	LOAN #: 0370440030401	396.36
08-18	P6	20032301001	DO	08/01/03	08/31/03	LOAN #: 4740920957601	432.99
08-18	P6	20032301002	DO	08/01/03	08/31/03	LOAN #: 4750429671	248.00
08-18	P6	20032301005	DO	08/01/03	08/31/03	LOAN #: 4760110511601	336.00
08-18	P6	20032301010	DO	08/01/03	08/31/03	LOAN #: 4780880823901	404.60
08-18	P6	20032301013	DO	08/01/03	08/31/03	LOAN #: 480924409-1	264.17
08-18	P6	20032301015	DO	08/01/03	08/31/03	LOAN #: 481006095050	397.40
08-18	P6	20032301019	DO	08/01/03	08/31/03	LOAN #: 4829078241	496.75
08-18	P6	2003230102	DO	08/01/03	08/31/03	LOAN #: 0380400383301	210.00
08-18	P6	20032301028	DO	08/01/03	08/31/03	LOAN #: 4860720417301	495.00
08-18	P6	20032301029	DO	08/01/03	08/31/03	LOAN #: 4860720956101	330.00
08-18	P6	2003230104	DO	08/01/03	08/31/03	LOAN #: 0380520258701	330.00
08-18	P6	20032301047	DO	08/01/03	08/31/03	LOAN #: 4910960431601	500.00
08-18	P6	20032301049	DO	08/01/03	08/31/03	LOAN #: 5500520702401	283.00
08-18	P6	2003230106	DO	08/01/03	08/31/03	LOAN #: 0394448241	283.85
08-18	P6	20032301060	DO	08/01/03	08/31/03	LOAN #. 499921088	250.00
08-18	P6	20032301063	DO	08/01/03	08/31/03	LOAN #: 502029741	210.38
08-18	P6	20032301072	DO	08/01/03	08/31/03	LOAN #: 5040900529501	500.00
08-18	P6	20032301085	DO	08/01/03	08/31/03	LOAN #: 509667383-1	350.00
08-18	P6	20032301086	DO	08/01/03	08/31/03	LOAN #: 511785301	200.00
08-18	P6	20032301088	DO	08/01/03	08/31/03	LOAN #: 512788939	500.00
08-18	P6	20032301089	DO	08/01/03	08/31/03	LOAN #: 5128252831	210.48
08-18	P6	20032301091	DO	08/01/03	08/31/03	LOAN #: 512092058150000001	450.00
08-18	P6	20032301095	DO	08/01/03	08/31/03	LOAN #: 5140660913501	137.19
08-18	P6	20032301097	DO	08/01/03	08/31/03	LOAN #: 514866927	250.00
08-18	P6	20032301103	DO	08/01/03	08/31/03	LOAN #: 5160940731501	150.00
08-18	P6	20032301106	DO	08/01/03	08/31/03	LOAN #: 5180800789801	458.00
08-18	P6	20032301108	DO	08/01/03	08/31/03	LOAN #: 521119322-1-01	500.00
08-18	P6	20032301119	DO	08/01/03	08/31/03	LOAN #: 5265520861	220.77
08-18	P6	20032301120	DO	08/01/03	08/31/03	LOAN # 526578991	200.00
08-18	P6	20032301121	DO	08/01/03	08/31/03	LOAN #: 5268330331	300.00
08-18	P6	20032301123	DO	08/01/03	08/31/03	LOAN #. 5270690984901	500.00
08-18	P6	20032301134	DO	08/01/03	08/31/03	LOAN #: 529617584	130.77
08-18	P6	20032301137	DO	08/01/03	08/31/03	LOAN #. 5310020391201	200.00
08-18	P6	20032301143	DO	08/01/03	08/31/03	LOAN #: 5320080875101	500.00
08-18	P6	20032301147	DO	08/01/03	08/31/03	LOAN #: 53308408754	192.17
08-18	P6	20032301148	DO	08/01/03	08/31/03	LOAN #: 5330920328001	149 93
08-18	P6	20032301150	DO	08/01/03	08/31/03	LOAN #: 5340980196401	500 00
08-18	P6	20032301154	DO	08/01/03	08/31/03	LOAN #: 5360080740801	173.90
08-18	P6	20032301158	DO	08/01/03	08/31/03	LOAN #: 5370040378201	150.00
08-18	P6	20032301160	DO	08/01/03	08/31/03	LOAN #: 5370840972301	141 93
08-18	P6	20032301162	DO	08/01/03	08/31/03	LOAN #: 538113671	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.								
08–18	P6	20032301163	DO	08/01/03	08/31/03	LOAN #: 358116391		198.04
08–18	P6	20032301164	DO	08/01/03	08/31/03	LOAN #: 538667582		182.71
08–18	P6	20032301166	DO	08/01/03	08/31/03	LOAN #: 5390060323501		124.25
08–18	P6	2003230117	DO	08/01/03	08/31/03	LOAN #: 0420680427601		500.00
08–18	P6	20032301172	DO	08/01/03	08/31/03	LOAN #: 542257985		220.77
08–18	P6	20032301173	DO	08/01/03	08/31/03	LOAN #: 5430150462101		500.00
08–18	P6	20032301174	DO	08/01/03	08/31/03	LOAN #: 5430170974601		500.00
08–18	P6	20032301175	DO	08/01/03	08/31/03	LOAN #: 5432109671		60.00
08–18	P6	20032301179	DO	08/01/03	08/31/03	LOAN #: 544251614		100.00
08–18	P6	2003230118	DO	08/01/03	08/31/03	LOAN #: 043701730		150.00
08–18	P6	2003230119	DO	08/01/03	08/31/03	LOAN #: 043741365		500.00
08–18	P6	20032301190	DO	08/01/03	08/31/03	LOAN #: 547517092		493.00
08–18	P6	20032301191	DO	08/01/03	08/31/03	LOAN #: 5470690040101		500.00
08–18	P6	20032301192	DO	08/01/03	08/31/03	LOAN #: 547738362		500.00
08–18	P6	20032301193	DO	08/01/03	08/31/03	LOAN #: 5480350214801		106.53
08–18	P6	20032301199	DO	08/01/03	08/31/03	LOAN #: 55071458201		198.70
08–18	P6	2003230120	DO	08/01/03	08/31/03	LOAN #: 0430820652001		83.00
08–18	P6	20032301200	DO	08/01/03	08/31/03	LOAN #: 5508129111		180.77
08–18	P6	20032301201	DO	08/01/03	08/31/03	LOAN #: 5500910471201		220.77
08–18	P6	20032301212	DO	08/01/03	08/31/03	LOAN #: 5530130284401		500.00
08–18	P6	2003230122	DO	08/01/03	08/31/03	LOAN #: 043827892		500.00
08–18	P6	20032301220	DO	08/01/03	08/31/03	LOAN #: 555798789		150.00
08–18	P6	20032301222	DO	08/01/03	08/31/03	LOAN #: 5560390524601		493.50
08–18	P6	20032301223	DO	08/01/03	08/31/03	LOAN #: 5560410991701		248.37
08–18	P6	20032301225	DO	08/01/03	08/31/03	LOAN #: 5560850513301		300.00
08–18	P6	20032301229	DO	08/01/03	08/31/03	LOAN #: 557998932		150.00
08–18	P6	20032301235	DO	08/01/03	08/31/03	LOAN #: 5599500541		400.00
08–18	P6	20032301236	DO	08/01/03	08/31/03	LOAN #: 560831962		493.50
08–18	P6	20032301237	DO	08/01/03	08/31/03	LOAN #: 5610170115101		500.00
08–18	P6	20032301238	DO	08/01/03	08/31/03	LOAN #: 442800597		150.00
08–18	P6	20032301239	DO	08/01/03	08/31/03	LOAN #: 5610450853201		220.77
08–18	P6	2003230124	DO	08/01/03	08/31/03	LOAN #: 0440680270001		450.00
08–18	P6	20032301241	DO	08/01/03	08/31/03	LOAN #: 5650230614601		400.00
08–18	P6	20032301242	DO	08/01/03	08/31/03	LOAN #: 5624151871		250.00
08–18	P6	20032301250	DO	08/01/03	08/31/03	LOAN #: 5644976031		250.00
08–18	P6	20032301252	DO	08/01/03	08/31/03	LOAN #: 5650130259901		500.00
08–18	P6	20032301257	DO	08/01/03	08/31/03	LOAN #: 5670490017401		198.70
08–18	P6	20032301262	DO	08/01/03	08/31/03	LOAN #: 5680930851601		496.75
08–18	P6	2003230127	DO	08/01/03	08/31/03	LOAN #: 0450700067001		250.00
08–18	P6	20032301272	DO	08/01/03	08/31/03	LOAN #: 5710530490001		262.81
08–18	P6	20032301274	DO	08/01/03	08/31/03	LOAN #: 5720390277201		397.40
08–18	P6	20032301276	DO	08/01/03	08/31/03	LOAN #: 572591725		117.13
08–18	P6	20032301277	DO	08/01/03	08/31/03	LOAN #: 5720650120301		64.72

08-18	P6	20032301278	DO	08/01/03	08/31/03	LOAN #: 5720810539901	496.75
08-18	P6	20032301281	DO	08/01/03	08/31/03	LOAN #: 5760060801001	450.00
08-18	P6	20032301284	DO	08/01/03	08/31/03	LOAN #: 5760600334801	200.00
08-18	P6	2003230129	DO	08/01/03	08/31/03	LOAN #: 046702225	500.00
08-18	P6	20032301290	DO	08/01/03	08/31/03	LOAN #: 5770110566901	224.15
08-18	P6	20032301294	DO	08/01/03	08/31/03	LOAN #: 578112312	404.60
08-18	P6	20032301295	DO	08/01/03	08/31/03	LOAN #: 57811995501	500.00
08-18	P6	20032301296	DO	08/01/03	08/31/03	LOAN #: 578015095300 1	500.00
08-18	P6	20032301297	DO	08/01/03	08/31/03	LOAN #: 5780250346901	173.86
08-18	P6	20032301298	DO	08/01/03	08/31/03	LOAN #: 578640678	359.34
08-18	P6	2003230130	DO	08/01/03	08/31/03	LOAN #: 046785173	248.37
08-18	P6	20032301300	DO	08/01/03	08/31/03	LOAN #: 578888592	500.00
08-18	P6	20032301301	DO	08/01/03	08/31/03	LOAN #: 579046323	500 00
08-18	P6	20032301303	DO	08/01/03	08/31/03	LOAN #: 5790150439201	331.16
08-18	P6	20032301307	DO	08/01/03	08/31/03	LOAN #: 580170785	183.00
08-18	P6	20032301312	DO	08/01/03	08/31/03	LOAN #: 5830390315301	50.00
08-18	P6	20032301320	DO	08/01/03	08/31/03	LOAN #: 589220729	500.00
08-18	P6	20032301321	DO	08/01/03	08/31/03	LOAN #: 5892477151	500.00
08-18	P6	20032301322	DO	08/01/03	08/31/03	LOAN #: 5890270806001	291.00
08-18	P6	20032301324	DO	08/01/03	08/31/03	LOAN #: 5890720843701	499.05
08-18	P6	20032301325	DO	08/01/03	08/31/03	LOAN #: 589747509	300 00
08- 18	P6	20032301327	DO	08/01/03	08/31/03	LOAN # 590245581	500.00
08-18	P6	20032301333	DO	08/01/03	08/31/03	LOAN #: 5910800396801	500.00
08-18	P6	20032301335	DO	08/01/03	08/31/03	LOAN #: 592167689-1	180.77
08-18	P6	20032301342	DO	08/01/03	08/31/03	LOAN #: 5940320474201	500.00
08-18	P6	20032301343	DO	08/01/03	08/31/03	LOAN #: 594483049	500.00
08-18	P6	20032301346	DO	08/01/03	08/31/03	LOAN #: 595263786	300.00
08-18	P6	20032301349	DO	08/01/03	08/31/03	LOAN #: 597167675	500.00
08-18	P6	20032301352	DO	08/01/03	08/31/03	LOAN #: 600107304	500.00
08-18	P6	20032301354	DO	08/01/03	08/31/03	LOAN #: 60062686701	283.00
08-18	P6	20032301355	DO	08/01/03	08/31/03	LOAN #: 601185856	300.00
08-18	P6	20032301364	DO	08/01/03	08/31/03	LOAN #: 607090558	495.00
08-18	P6	20032301366	DO	08/01/03	08/31/03	LOAN #: 6070380104001	239.33
08-18	P6	20032301368	DO	08/01/03	08/31/03	LOAN #: 608096794	450.00
08-18	P6	20032301369	DO	08/01/03	08/31/03	LOAN #: 6090240437701	300.00
08-18	P6	2003230137	DO	08/01/03	08/31/03	LOAN #: 048524731	500.00
08-18	P6	20032301375	DO	08/01/03	08/31/03	LOAN # 6120090616301	350.00
08-18	P6	20032301376	DO	08/01/03	08/31/03	LOAN #: 612285504	400.00
08-18	P6	20032301378	DO	08/01/03	08/31/03	LOAN #: 613005007930 1	245.00
08-18	P6	20032301379	DO	08/01/03	08/31/03	LOAN #: 614007033020 1	257 14
08-18	P6	2003230138	DO	08/01/03	08/31/03	LOAN #: 048086035190 1	250 00
08-18	P6	20032301380	DO	08/01/03	08/31/03	LOAN #: 615005089800 1	82.05
08-18	P6	20032301382	DO	08/01/03	08/31/03	LOAN #: 616099050	300.00
08-18	P6	20032301386	DO	08/01/03	08/31/03	LOAN #: 616240105	100.00
08-18	P6	20032301389	DO	08/01/03	08/31/03	LOAN #: 61700107788	500.00
08-18	P6	20032301391	DO	08/01/03	08/31/03	LOAN #: 618125684	495.00
08-18	P6	20032301392	DO	08/01/03	08/31/03	LOAN #: 6190030236001	495 00
08-18	P6	20032301395	DO	08/01/03	08/31/03	LOAN #: 622126213	500.00
08-18	P6	20032301396	DO	08/01/03	08/31/03	LOAN #: 622262061	500 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	P6 20032301400	DO	08/01/03	08/31/03	LOAN #: 644050426		496.75
08-18	P6 2003230147	DO	08/01/03	08/31/03	LOAN #: 052569918		500.00
08-18	P6 2003230151	DO	08/01/03	08/31/03	LOAN #: 053584541		500.00
08-18	P6 2003230153	DO	08/01/03	08/31/03	LOAN #: 0550540063501		397.00
08-18	P6 2003230161	DO	08/01/03	08/31/03	LOAN #: 0600620542801		331.00
08-18	P6 2003230165	DO	08/01/03	08/31/03	LOAN #: 0610740178101		500.00
08-18	P6 2003230166	DO	08/01/03	08/31/03	LOAN #: 0620440557801		304.00
08-18	P6 2003230170	DO	08/01/03	08/31/03	LOAN #: 0640720328201		107.92
08-18	P6 2003230171	DO	08/01/03	08/31/03	LOAN # 065587791		500.00
08-18	P6 2003230172	DO	08/01/03	08/31/03	LOAN #: 0650600836201		201.74
08-18	P6 2003230173	DO	08/01/03	08/31/03	LOAN #: 0650640150501		85.85
08-18	P6 2003230175	DO	08/01/03	08/31/03	LOAN #: 0650720331001		496.75
08-18	P6 2003230180	DO	08/01/03	08/31/03	LOAN #: 0690700894501		100.00
08-18	P6 2003230181	DO	08/01/03	08/31/03	LOAN #: 0690720799401		250.00
08-18	P6 2003230184	DO	08/01/03	08/31/03	LOAN #: 0730640436909		331.16
08-18	P6 2003230185	DO	08/01/03	08/31/03	LOAN #: 0736805941		248.37
08-18	P6 2003230188	DO	08/01/03	08/31/03	LOAN #: 075603954-1		250.00
08-18	P6 2003230189	DO	08/01/03	08/31/03	LOAN #: 0750620114601		500.00
08-18	P6 200323019	DO	08/01/03	08/31/03	LOAN #: 008505738		500.00
08-18	P6 2003230190	DO	08/01/03	08/31/03	LOAN #: 0750680662001		400.00
08-18	P6 2003230191	DO	08/01/03	08/31/03	LOAN #: 0750740379001		331.16
08-18	P6 2003230192	DO	08/01/03	08/31/03	LOAN #: 077544325		400.00
08-18	P6 2003230194	DO	08/01/03	08/31/03	LOAN #: 0770760677901		496.75
08-18	P6 2003230196	DO	08/01/03	08/31/03	LOAN #: 0787005551		220.00
08-18	P6 2003230197	DO	08/01/03	08/31/03	LOAN #: 0790660406401		211.75
08-18	P6 2003230198	DO	08/01/03	08/31/03	LOAN #: 0800640355301		400.00
08-18	P6 2003230199	DO	08/01/03	08/31/03	LOAN #: 0800720340501		500.00
08-18	P6 2003230200	DO	08/01/03	08/31/03	LOAN #: 081068063191		500.00
08-18	P6 2003230208	DO	08/01/03	08/31/03	LOAN #: 08850021001		220.77
08-18	P6 200323021	DO	08/01/03	08/31/03	LOAN #: 0090640210701		103.06
08-18	P6 2003230216	DO	08/01/03	08/31/03	LOAN #: 0926813161		496.75
08-18	P6 2003230218	DO	08/01/03	08/31/03	LOAN #: 094628580		397.40
08-18	P6 2003230223	DO	08/01/03	08/31/03	LOAN #: 0990640497901		248.37
08-18	P6 2003230228	DO	08/01/03	08/31/03	LOAN #: 107074082781		130.00
08-18	P6 2003230231	DO	08/01/03	08/31/03	LOAN #: 1130680057701		281.60
08-18	P6 2003230235	DO	08/01/03	08/31/03	LOAN #: 1180720344801		500.00
08-18	P6 2003230242	DO	08/01/03	08/31/03	LOAN #: 1220680901301		250.00
08-18	P6 2003230244	DO	08/01/03	08/31/03	LOAN #: 123052053670		500.00
08-18	P6 2003230245	DO	08/01/03	08/31/03	LOAN #: 1240520423401		500.00
08-18	P6 2003230251	DO	08/01/03	08/31/03	LOAN #: 1270700394201		161.95
08-18	P6 2003230253	DO	08/01/03	08/31/03	LOAN #: 128542519		180.77
08-18	P6 2003230255	DO	08/01/03	08/31/03	LOAN #: 128641588		250.00
08-18	P6 2003230256	DO	08/01/03	08/31/03	LOAN #: 1290560316601		500.00

08–18	P6	2003230257	DO	08/01/03	08/31/03	LOAN #: 1300620116501	132.77
08–18	P6	2003230258	DO	08/01/03	08/31/03	LOAN #: 131628220	100.00
08–18	P6	2003230259	DO	08/01/03	08/31/03	LOAN #: 1310740251201	283.85
08–18	P6	2003230260	DO	08/01/03	08/31/03	LOAN #: 132628951	500.00
08–18	P6	2003230261	DO	08/01/03	08/31/03	LOAN #: 133586357	500.00
08–18	P6	2003230267	DO	08/01/03	08/31/03	LOAN #: 138569345	500.00
08–18	P6	2003230269	DO	08/01/03	08/31/03	LOAN #: 1380840256401	190.00
08–18	P6	2003230272	DO	08/01/03	08/31/03	LOAN #: 1390740748501	146 97
08–18	P6	2003230274	DO	08/01/03	08/31/03	LOAN #: 140809986-1	288.56
08–18	P6	2003230278	DO	08/01/03	08/31/03	LOAN #: 142500706101	200.00
08–18	P6	2003230279	DO	08/01/03	08/31/03	LOAN #: 142527667	500.00
08–18	P6	2003230282	DO	08/01/03	08/31/03	LOAN #: 1440800440101	500.00
08–18	P6	2003230283	DO	08/01/03	08/31/03	LOAN # 144828041	100.00
08–18	P6	2003230289	DO	08/01/03	08/31/03	LOAN #: 1460620066801	400.00
08–18	P6	200323029	DO	08/01/03	08/31/03	LOAN #: 0110680489509	331.16
08–18	P6	2003230297	DO	08/01/03	08/31/03	LOAN #: 149428043	176.85
08–18	P6	2003230298	DO	08/01/03	08/31/03	LOAN #: 149646074-1-04	500.00
08–18	P6	20032303	DO	08/01/03	08/31/03	LOAN #: 001747265	173.70
08–18	P6	2003230300	DO	08/01/03	08/31/03	LOAN #: 1520680863701	200.00
08–18	P6	2003230301	DO	08/01/03	08/31/03	LOAN #: 1530640282001	217.14
08–18	P6	2003230302	DO	08/01/03	08/31/03	LOAN #: 1530680178001	300.00
08–18	P6	2003230303	DO	08/01/03	08/31/03	LOAN # 1540760632701	300.00
08–18	P6	2003230305	DO	08/01/03	08/31/03	LOAN #: 1560800275001	220.00
08–18	P6	2003230311	DO	08/01/03	08/31/03	LOAN #: 1596043591	180.00
08–18	P6	2003230315	DO	08/01/03	08/31/03	LOAN #: 159688023	500.00
08–18	P6	2003230317	DO	08/01/03	08/31/03	LOAN #: 161585282	283.85
08–18	P6	200323032	DO	08/01/03	08/31/03	LOAN #: 0130560693601	500.00
08–18	P6	2003230320	DO	08/01/03	08/31/03	LOAN #: 1620680846901	311.16
08–18	P6	2003230323	DO	08/01/03	08/31/03	LOAN #: 1630720425201	157.86
08–18	P6	2003230329	DO	08/01/03	08/31/03	LOAN #: 1660700199601	500.00
08–18	P6	2003230332	DO	08/01/03	08/31/03	LOAN #: 167541575	135.00
08–18	P6	2003230335	DO	08/01/03	08/31/03	LOAN #: 1680580452001	500 00
08–18	P6	2003230342	DO	08/01/03	08/31/03	LOAN #: 172662399	165.00
08–18	P6	2003230343	DO	08/01/03	08/31/03	LOAN #: 174360400	274.64
08–18	P6	2003230344	DO	08/01/03	08/31/03	LOAN #: 174665802	500.00
08–18	P6	2003230345	DO	08/01/03	08/31/03	LOAN #: 1760500448201	500.00
08–18	P6	2003230346	DO	08/01/03	08/31/03	LOAN #: 1760660832201	283.00
08–18	P6	2003230348	DO	08/01/03	08/31/03	LOAN #: 1760700666001	190.00
08–18	P6	200323035	DO	08/01/03	08/31/03	LOAN #: 0130660325701	119.24
08–18	P6	2003230352	DO	08/01/03	08/31/03	LOAN #: 178583663	397.40
08–18	P6	2003230361	DO	08/01/03	08/31/03	LOAN #: 1850660269101	220.77
08–18	P6	2003230363	DO	08/01/03	08/31/03	LOAN #: 186687887	496 00
08–18	P6	2003230367	DO	08/01/03	08/31/03	LOAN #: 191487405	500.00
08–18	P6	2003230369	DO	08/01/03	08/31/03	LOAN #: 192660385	92.40
08–18	P6	2003230373	DO	08/01/03	08/31/03	LOAN #: 1960540605601	496.75
08–18	P6	2003230374	DO	08/01/03	08/31/03	LOAN # 196682248	496.75
08–18	P6	2003230375	DO	08/01/03	08/31/03	LOAN #: 1970600577401	220 00
08–18	P6	2003230377	DO	08/01/03	08/31/03	LOAN #: 1990680597401	490.00
08–18	P6	200323038	DO	08/01/03	08/31/03	LOAN #: 0140660339101	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
08–18	P6 200323039	DO	08/01/03	08/31/03	LOAN #: 0156461251		300.00
08–18	P6 2003230398	DO	08/01/03	08/31/03	LOAN #: 2080560235401		198.70
08–18	P6 2003230399	DO	08/01/03	08/31/03	LOAN #: 2080660394301		220.00
08–18	P6 2003230408	DO	08/01/03	08/31/03	LOAN #: 211485305		200.00
08–18	P6 200323041	DO	08/01/03	08/31/03	LOAN #: 01570049301		158.13
08–18	P6 2003230413	DO	08/01/03	08/31/03	LOAN #: 2120020924501		200.00
08–18	P6 2003230415	DO	08/01/03	08/31/03	LOAN #: 2120860193501		500.00
08–18	P6 2003230418	DO	08/01/03	08/31/03	LOAN #: 2130170047001		450.00
08–18	P6 2003230421	DO	08/01/03	08/31/03	LOAN #: 2138255331		124.18
08–18	P6 2003230424	DO	08/01/03	08/31/03	LOAN #: 2140170977901		250.00
08–18	P6 2003230426	SALLIE MAE SERVICING CORP	08/01/03	08/31/03	LOAN #: 2140780924301		326.68
08–18	P6 2003230427	SALLIE MAE SERVICING CORP	08/01/03	08/31/03	LOAN #: 2140920250601		331.16
08–18	P6 2003230428	DO	08/01/03	08/31/03	LOAN #: 2150020428501		400.00
08–18	P6 2003230432	DO	08/01/03	08/31/03	LOAN #: 2150960710201		300.00
08–18	P6 2003230436	DO	08/01/03	08/31/03	LOAN #: 216965609		500.00
08–18	P6 2003230438	DO	08/01/03	08/31/03	LOAN #: 2170520301301		78.98
08–18	P6 2003230439	DO	08/01/03	08/31/03	LOAN #: 2180040391501		220.77
08–18	P6 2003230443	DO	08/01/03	08/31/03	LOAN #: 218621676		500.00
08–18	P6 2003230446	DO	08/01/03	08/31/03	LOAN #: 2180980345501		496.75
08–18	P6 2003230448	DO	08/01/03	08/31/03	LOAN #: 2190980495901		333.78
08–18	P6 2003230450	DO	08/01/03	08/31/03	LOAN #: 220066867		500.00
08–18	P6 2003230454	DO	08/01/03	08/31/03	LOAN #: 22088592201		500.00
08–18	P6 2003230459	DO	08/01/03	08/31/03	LOAN #: 223151706		422.24
08–18	P6 2003230462	DO	08/01/03	08/31/03	LOAN #: 223471578		140.30
08–18	P6 2003230465	DO	08/01/03	08/31/03	LOAN #: 2240430500201		331.16
08–18	P6 2003230468	DO	08/01/03	08/31/03	LOAN #: 5770020190401		500.00
08–18	P6 2003230470	DO	08/01/03	08/31/03	LOAN #: 2251731361		223.85
08–18	P6 2003230471	DO	08/01/03	08/31/03	LOAN #: 2250210946101		496.00
08–18	P6 2003230473	DO	08/01/03	08/31/03	LOAN #: 225358938		500.00
08–18	P6 2003230476	DO	08/01/03	08/31/03	LOAN #: 225477257		243.50
08–18	P6 2003230478	DO	08/01/03	08/31/03	LOAN #: 2260430617501		283.85
08–18	P6 2003230479	DO	08/01/03	08/31/03	LOAN #: 2260450289601		331.16
08–18	P6 2003230483	DO	08/01/03	08/31/03	LOAN #: 5190290863409		500.00
08–18	P6 2003230484	DO	08/01/03	08/31/03	LOAN #: 227277486		283.85
08–18	P6 2003230485	DO	08/01/03	08/31/03	LOAN #: 2280040230401		60.00
08–18	P6 2003230489	DO	08/01/03	08/31/03	LOAN #: 228198509		500.00
08–18	P6 200323049	DO	08/01/03	08/31/03	LOAN #: 0185811411		500.00
08–18	P6 2003230492	DO	08/01/03	08/31/03	LOAN #: 228278367		500.00
08–18	P6 2003230499	DO	08/01/03	08/31/03	LOAN #: 2290310318501		330.00
08–18	P6 2003230501	DO	08/01/03	08/31/03	LOAN #: 2290390985701		500.00
08–18	P6 2003230502	DO	08/01/03	08/31/03	LOAN #: 229437876		283.85
08–18	P6 2003230504	DO	08/01/03	08/31/03	LOAN #: 2290980098701		460.50
08–18	P6 2003230514	DO	08/01/03	08/31/03	LOAN #: 2352508101		350.95

08–18	P6	2003230520	DO	08/01/03	08/31/03	LOAN #: 237256191	500.00
08–18	P6	2003230529	DO	08/01/03	08/31/03	LOAN #: 2400920300401	500.00
08–18	P6	2003230543	DO	08/01/03	08/31/03	LOAN #: 24753304201	500.00
08–18	P6	2003230547	DO	08/01/03	08/31/03	LOAN #: 2480610492101	175.00
08–18	P6	200323055	DO	08/01/03	08/31/03	LOAN #: 0210600773401	200.00
08–18	P6	2003230554	DO	08/01/03	08/31/03	LOAN #: 2510250997501	397.40
08–18	P6	2003230555	DO	08/01/03	08/31/03	LOAN #: 253217081	500.00
08–18	P6	2003230557	DO	08/01/03	08/31/03	LOAN #: 2530450255601	500.00
08–18	P6	2003230558	DO	08/01/03	08/31/03	LOAN #: 253617048	397.00
08–18	P6	2003230559	DO	08/01/03	08/31/03	LOAN #: 2540640380901	175.00
08–18	P6	2003230561	DO	08/01/03	08/31/03	LOAN #: 2560330573001	242.00
08–18	P6	2003230562	DO	08/01/03	08/31/03	LOAN #: 2560430804601	405.16
08–18	P6	2003230563	DO	08/01/03	08/31/03	LOAN #: 2560980920701	316.33
08–18	P6	2003230566	DO	08/01/03	08/31/03	LOAN #: 258335634	450.00
08–18	P6	200323057	DO	08/01/03	08/31/03	LOAN #: 023562171	496.00
08–18	P6	2003230570	DO	08/01/03	08/31/03	LOAN #: 259371438	331.16
08–18	P6	2003230571	DO	08/01/03	08/31/03	LOAN #: 2610690271901	220.77
08–18	P6	2003230572	DO	08/01/03	08/31/03	LOAN #: 2610990155201	220.77
08–18	P6	2003230575	DO	08/01/03	08/31/03	LOAN #: 263757956	430.00
08–18	P6	2003230576	DO	08/01/03	08/31/03	LOAN #: 2630910162001	220 70
08–18	P6	2003230577	DO	08/01/03	08/31/03	LOAN #: 2640870466801	133 13
08–18	P6	2003230578	DO	08/01/03	08/31/03	LOAN #: 266756844	496.75
08–18	P6	2003230579	DO	08/01/03	08/31/03	LOAN #: 2670390396901	85.00
08–18	P6	200323058	DO	08/01/03	08/31/03	LOAN #: 023642819	210.74
08–18	P6	2003230583	DO	08/01/03	08/31/03	LOAN #: 2670910645501	500.00
08–18	P6	2003230599	DO	08/01/03	08/31/03	LOAN #: 2740580792701	330.00
08–18	P6	20032306	DO	08/01/03	08/31/03	LOAN #: 0037002461	331.00
08–18	P6	2003230602	DO	08/01/03	08/31/03	LOAN #: 2760720616601	283.85
08–18	P6	2003230603	DO	08/01/03	08/31/03	LOAN #: 2760800853701	318.09
08–18	P6	2003230609	DO	08/01/03	08/31/03	LOAN #: 2790740781801	500.00
08–18	P6	2003230612	DO	08/01/03	08/31/03	LOAN # 2800900201901	500.00
08–18	P6	2003230615	DO	08/01/03	08/31/03	LOAN #: 2830800809601	500.00
08–18	P6	200323062	DO	08/01/03	08/31/03	LOAN #: 0240620122201	12.02
08–18	P6	2003230631	DO	08/01/03	08/31/03	LOAN #: 288825825	200.00
08–18	P6	2003230642	DO	08/01/03	08/31/03	LOAN #: 2960660125201	460.00
08–18	P6	2003230647	DO	08/01/03	08/31/03	LOAN #: 296881873	100.16
08–18	P6	200323065	DO	08/01/03	08/31/03	LOAN #: 0250640345401	400.00
08–18	P6	2003230651	DO	08/01/03	08/31/03	LOAN #: 3000600461001	280.00
08–18	P6	2003230655	DO	08/01/03	08/31/03	LOAN #: 3020880175901	291.00
08–18	P6	2003230657	DO	08/01/03	08/31/03	LOAN #: 3040020397701	120.00
08–18	P6	2003230661	DO	08/01/03	08/31/03	LOAN #: 3060820321001	196.67
08–18	P6	2003230665	DO	08/01/03	08/31/03	LOAN #: 308965026	158.97
08–18	P6	2003230667	DO	08/01/03	08/31/03	LOAN #: 3099857991	500.00
08–18	P6	2003230668	DO	08/01/03	08/31/03	LOAN #: 3100780268601	143.77
08–18	P6	2003230670	DO	08/01/03	08/31/03	LOAN #: 310967650	283.00
08–18	P6	2003230675	DO	08/01/03	08/31/03	LOAN #: 3128635991	161 40
08–18	P6	2003230676	DO	08/01/03	08/31/03	LOAN #. 3120960000501	110 00
08–18	P6	2003230678	DO	08/01/03	08/31/03	LOAN #: 3130780398701	400.00
08–18	P6	2003230679	DO	08/01/03	08/31/03	LOAN #: 3130800724101	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
08–18	P6 2003230681	DO	08/01/03	08/31/03	LOAN #: 3140720821901		397.00
08–18	P6 2003230683	DO	08/01/03	08/31/03	LOAN #: 3160980826101		70.10
08–18	P6 2003230687	DO	08/01/03	08/31/03	LOAN #: 319706980		400.00
08–18	P6 2003230691	DO	08/01/03	08/31/03	LOAN #: 3230760689701		275.00
08–18	P6 2003230692	DO	08/01/03	08/31/03	LOAN #: 3254251069		500.00
08–18	P6 2003230693	DO	08/01/03	08/31/03	LOAN #: 326589877		500.00
08–18	P6 2003230702	DO	08/01/03	08/31/03	LOAN #: 331766148		400.00
08–18	P6 2003230703	DO	08/01/03	08/31/03	LOAN #: 3320540992301		248.37
08–18	P6 2003230704	DO	08/01/03	08/31/03	LOAN #: 3320660010101		496.75
08–18	P6 2003230706	DO	08/01/03	08/31/03	LOAN #: 3330760917801		350.00
08–18	P6 2003230708	DO	08/01/03	08/31/03	LOAN #: 3350800662401		458.23
08–18	P6 200323071	DO	08/01/03	08/31/03	LOAN #: 0270580201101		200.00
08–18	P6 2003230710	DO	08/01/03	08/31/03	LOAN #: 3370680269601		372.00
08–18	P6 2003230712	DO	08/01/03	08/31/03	LOAN #: 3390620750401		250.00
08–18	P6 2003230718	DO	08/01/03	08/31/03	LOAN #: 3440800156101		200.00
08–18	P6 2003230719	DO	08/01/03	08/31/03	LOAN #: 34670607401		52.79
08–18	P6 2003230721	DO	08/01/03	08/31/03	LOAN #: 3460780285801		496.75
08–18	P6 2003230723	DO	08/01/03	08/31/03	LOAN #: 348703641		283.00
08–18	P6 2003230737	DO	08/01/03	08/31/03	LOAN #: 3565857141		496.75
08–18	P6 2003230738	DO	08/01/03	08/31/03	LOAN #: 357600623		500.00
08–18	P6 2003230741	DO	08/01/03	08/31/03	LOAN #: 360662020		397.40
08–18	P6 2003230745	DO	08/01/03	08/31/03	LOAN #: 3650780281101		471.18
08–18	P6 2003230746	DO	08/01/03	08/31/03	LOAN #: 3659058061		496.75
08–18	P6 2003230752	DO	08/01/03	08/31/03	LOAN #: 3680840440001		280.00
08–18	P6 2003230759	DO	08/01/03	08/31/03	LOAN #: 371860364-1		450.00
08–18	P6 200323076	DO	08/01/03	08/31/03	LOAN #: 0280600787001		500.00
08–18	P6 2003230761	DO	08/01/03	08/31/03	LOAN #: 3730760264701		400.00
08–18	P6 2003230772	DO	08/01/03	08/31/03	LOAN #: 379800919-1		138.95
08–18	P6 2003230777	DO	08/01/03	08/31/03	LOAN #: 3830020634101		500.00
08–18	P6 2003230791	DO	08/01/03	08/31/03	LOAN #: 3920440901101		340.00
08–18	P6 2003230792	DO	08/01/03	08/31/03	LOAN #: 394689641		496.12
08–18	P6 200323080	DO	08/01/03	08/31/03	LOAN # 0305073411		500.00
08–18	P6 2003230803	DO	08/01/03	08/31/03	LOAN #: 3980640024801		500.00
08–18	P6 2003230804	DO	08/01/03	08/31/03	LOAN #: 3980760428701		396.00
08–18	P6 200323081	DO	08/01/03	08/31/03	LOAN #: 030603336		250.00
08–18	P6 2003230815	DO	08/01/03	08/31/03	LOAN #: 403170877		274.66
08–18	P6 2003230818	DO	08/01/03	08/31/03	LOAN # 405117383		248.00
08–18	P6 200323082	DO	08/01/03	08/31/03	LOAN #: 030060072930		500.00
08–18	P6 2003230821	DO	08/01/03	08/31/03	LOAN #: 408158982-101		229.13
08–18	P6 2003230822	DO	08/01/03	08/31/03	LOAN #: 4080230657101		337.00
08–18	P6 2003230831	DO	08/01/03	08/31/03	LOAN #: 41400603562		397.40
08–18	P6 2003230834	DO	08/01/03	08/31/03	LOAN #: 415398532104		397.40
08–18	P6 2003230845	DO	08/01/03	08/31/03	LOAN #: 419023024910 1		121.50

08-18	P6	2003230858	DO	08/01/03	08/31/03	LOAN #: 427613289	331.00
08-18	P6	2003230862	DO	08/01/03	08/31/03	LOAN #: 429412037	210.00
08-18	P6	2003230863	DO	08/01/03	08/31/03	LOAN #: 429043174701	139.90
08-18	P6	2003230876	DO	08/01/03	08/31/03	LOAN #: 4320410222609	275.00
08-18	P6	200323088	DO	08/01/03	08/31/03	LOAN #: 0320520797301	131.22
08-18	P6	2003230880	DO	08/01/03	08/31/03	LOAN #: 432697449	180.77
08-18	P6	2003230881	DO	08/01/03	08/31/03	LOAN #: 433579266	300.00
08-18	P6	2003230884	DO	08/01/03	08/31/03	LOAN #: 435459392	375.00
08-18	P6	2003230887	DO	08/01/03	08/31/03	LOAN #: 436498059	500.00
08-18	P6	2003230889	DO	08/01/03	08/31/03	LOAN #: 4370690945801	500.00
08-18	P6	200323089	DO	08/01/03	08/31/03	LOAN #: 032562303	347.40
08-18	P6	2003230892	DO	08/01/03	08/31/03	LOAN #: 4380650189001	214.34
08-18	P6	2003230894	DO	08/01/03	08/31/03	LOAN #: 4390410152301	200.42
08-18	P6	2003230900	DO	08/01/03	08/31/03	LOAN #: 442800597	150.00
08-18	P6	2003230901	DO	08/01/03	08/31/03	LOAN #: 4430760920401	496.75
08-18	P6	2003230902	DO	08/01/03	08/31/03	LOAN #: 443929933	200.00
08-18	P6	2003230903	DO	08/01/03	08/31/03	LOAN #: 4446422641	500.00
08-18	P6	2003230904	DO	08/01/03	08/31/03	LOAN #: 445987237	200.00
08-18	P6	2003230905	DO	08/01/03	08/31/03	LOAN #: 4410660372609	500.00
08-18	P6	2003230910	DO	08/01/03	08/31/03	LOAN #: 4500370921301	186.18
08-18	P6	2003230912	DO	08/01/03	08/31/03	LOAN #: 450637226	155.24
08-18	P6	2003230913	DO	08/01/03	08/31/03	LOAN #: 4510350101701	496.75
08-18	P6	2003230918	DO	08/01/03	08/31/03	LOAN #: 452874051	500.00
08-18	P6	2003230919	DO	08/01/03	08/31/03	LOAN #: 45209408664-01	406.00
08-18	P6	200323092	DO	08/01/03	08/31/03	LOAN #: 0330540725501	53.64
08-18	P6	2003230920	DO	08/01/03	08/31/03	LOAN #: 453239268-01	165.13
08-18	P6	2003230923	DO	08/01/03	08/31/03	LOAN #: 4530470056501	258.33
08-18	P6	2003230924	DO	08/01/03	08/31/03	LOAN #: 4530550867701	227.26
08-18	P6	2003230932	DO	08/01/03	08/31/03	LOAN #: 4550510816401	496.75
08-18	P6	2003230934	DO	08/01/03	08/31/03	LOAN #: 4550670551801	400.00
08-18	P6	2003230936	DO	08/01/03	08/31/03	LOAN #: 4550950882801	339.16
08-18	P6	2003230938	DO	08/01/03	08/31/03	LOAN #: 456470803	137.79
08-18	P6	2003230939	DO	08/01/03	08/31/03	LOAN #: 4560950153201	330.00
08-18	P6	2003230940	DO	08/01/03	08/31/03	LOAN #: 45787200501	350.00
08-18	P6	2003230946	DO	08/01/03	08/31/03	LOAN #: 4589901111	496.75
08-18	P6	200323095	DO	08/01/03	08/31/03	LOAN #: 034642340	162.10
08-18	P6	2003230951	DO	08/01/03	08/31/03	LOAN #: 459089076001	500.00
08-18	P6	2003230952	DO	08/01/03	08/31/03	LOAN #: 460433529	220.77
08-18	P6	2003230953	DO	08/01/03	08/31/03	LOAN #: 4600650614001	258.33
08-18	P6	2003230957	DO	08/01/03	08/31/03	LOAN #: 460954046	300.00
08-18	P6	2003230958	DO	08/01/03	08/31/03	LOAN #: 2550190299109	300.00
08-18	P6	200323096	DO	08/01/03	08/31/03	LOAN #: 0350480038501	300.00
08-18	P6	2003230961	DO	08/01/03	08/31/03	LOAN #: 463596395	331.00
08-18	P6	2003230965	DO	08/01/03	08/31/03	LOAN #: 4640530507801	284.22
08-18	P6	2003230968	DO	08/01/03	08/31/03	LOAN #: 464751943	500.00
08-18	P6	2003230969	DO	08/01/03	08/31/03	LOAN #: 464815665	500.00
08-18	P6	2003230970	DO	08/01/03	08/31/03	LOAN #: 4640890821001	500.00
08-18	P6	2003230971	DO	08/01/03	08/31/03	LOAN #: 465571380	79.96
08-18	P6	2003230973	DO	08/01/03	08/31/03	LOAN #: 4650890917501	270.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P6 2003230974	DO	08/01/03	08/31/03	LOAN #: 466210448		260.00
08–18	P6 2003230977	DO	08/01/03	08/31/03	LOAN #: 4660610804501		400.00
08–18	P6 200323098	DO	08/01/03	08/31/03	LOAN # 03505407843		210.00
08–18	P6 2003230980	DO	08/01/03	08/31/03	LOAN #: 4670690690501		250.00
08–18	P6 2003230989	DO	08/01/03	08/31/03	LOAN #: 4700940035501		400.00
08–18	P6 2003230996	DO	08/01/03	08/31/03	LOAN #: 4720840366201		68.96
08–18	P6 2003230998	DO	08/01/03	08/31/03	LOAN #: 4720900463001		500.00
08–18	P6 2003230999	DO	08/01/03	08/31/03	LOAN #: 4730820979501		496.00
08–18	P6 2003230731	SECURITY FEDERAL BANK	08/01/03	08/31/03	LOAN # 10700073901		155.57
08–18	P6 2003230542	SOUTH CAROLINA STUDENT LOAN	08/01/03	08/31/03	LOAN #: 247319199		236.00
08–18	P6 2003230544	DO	08/01/03	08/31/03	LOAN #: 247575592		500.00
08–18	P6 2003230545	DO	08/01/03	08/31/03	LOAN #: 247712726		282.00
08–18	P6 2003230551	DO	08/01/03	08/31/03	LOAN #: 249712428		350.00
08–18	P6 2003230810	SOUTHWEST STUDENT SERVICES	08/01/03	08/31/03	LOAN #: 401290974		500.00
08–18	P6 20032301283	SOUTHWEST STUDENT SVCS CORP	08/01/03	08/31/03	LOAN #: 530535576A		500.00
08–18	P6 2003230590	DO	08/01/03	08/31/03	LOAN #: 270503132		500.00
08–18	P6 2003230649	DO	08/01/03	08/31/03	LOAN #: 036788298A		300.00
08–18	P6 20032301270	STATE OF COLORADO	08/01/03	08/31/03	LOAN #: 571492867		220.77
08–18	P6 20032301066	STUDENT LOAN FINANCE CORP	08/01/03	08/31/03	LOAN #: 50378243902		500.00
08–18	P6 20032301068	DO	08/01/03	08/31/03	LOAN #: 503982270		372.00
08–18	P6 20032301070	DO	08/01/03	08/31/03	LOAN #: 50411812301		314.00
08 18	P6 2003230922	DO	08/01/03	08/31/03	LOAN #: 45323926801		165.12
08–18	P6 2003230985	DO	08/01/03	08/31/03	LOAN #: 46972232903		159.00
08 18	P6 2003230987	DO	08/01/03	08/31/03	LOAN #: 47002724902		500.00
08–18	P6 2003230992	DO	08/01/03	08/31/03	LOAN #: 47208373701		108.00
08–18	P6 2003230107	SUNTECH INC.	08/01/03	08/31/03	LOAN #: 0395244304		210.00
08–18	P6 20032301138	DO	08/01/03	08/31/03	LOAN #: RS415BM066		287.30
08–18	P6 20032301282	DO	08/01/03	08/31/03	LOAN #: 576110058		248.00
08–18	P6 20032301285	DO	08/01/03	08/31/03	LOAN #: 5766033483		300.00
08–18	P6 20032301293	DO	08/01/03	08/31/03	LOAN #: 578065337		500.00
08–18	P6 20032301313	DO	08/01/03	08/31/03	LOAN #: 457977773		430.00
08–18	P6 2003230132	DO	08/01/03	08/31/03	LOAN #: 0476836184		250.00
08–18	P6 20032301336	DO	08/01/03	08/31/03	LOAN #: 5930377337		130.23
08–18	P6 2003230135	DO	08/01/03	08/31/03	LOAN #: ME190EC820		460.50
08–18	P6 2003230146	DO	08/01/03	08/31/03	LOAN #: MR9700M701		500.00
08–18	P6 2003230214	DO	08/01/03	08/31/03	LOAN #: XT770SM700		315.84
08–18	P6 2003230382	DO	08/01/03	08/31/03	LOAN #: 201662849		500.00
08–18	P6 2003230385	DO	08/01/03	08/31/03	LOAN #: 202661143		198.70
08–18	P6 2003230586	DO	08/01/03	08/31/03	LOAN #: 269786431		280.00
08–18	P6 2003230607	DO	08/01/03	08/31/03	LOAN #: 278722254		280.00
08–18	P6 2003230624	DO	08/01/03	08/31/03	LOAN #: XB262LC683		350.00
08–18	P6 2003230646	DO	08/01/03	08/31/03	LOAN #: 296843124		283.85
08–18	P6 200323073	DO	08/01/03	08/31/03	LOAN #: 027700842		500.00

08–18	P6	2003230754	DO	08/01/03	08/31/03	LOAN #: RR503XL865	500.00
08–18	P6	2003230796	DO	08/01/03	08/31/03	LOAN #: 3949838316	257.14
08–18	P6	2003230856	DO	08/01/03	08/31/03	LOAN #: 427353454	500.00
08–18	P6	2003230890	DO	08/01/03	08/31/03	LOAN #: 4377378619	500.00
08–18	P6	2003230898	DO	08/01/03	08/31/03	LOAN #: 440969116	180.77
08–18	P6	2003230911	DO	08/01/03	08/31/03	LOAN #: 4504550270	158.22
08–18	P6	2003230937	DO	08/01/03	08/31/03	LOAN #: 455993234	330.00
08–18	P6	2003230950	DO	08/01/03	08/31/03	LOAN #: 459610603	500.00
08–18	P6	2003230959	DO	08/01/03	08/31/03	LOAN #: 463495778-81	87.65
08–18	P6	2003230960	DO	08/01/03	08/31/03	LOAN #: 463495778-80	87.65
08–18	P6	2003230826	SUNTRUST	08/01/03	08/31/03	LOAN #: 014114750880030	500.00
08–18	P6	2003230928	TEXAS CHRISTIAN UNIVERSITY	08/01/03	08/31/03	LOAN #: 74 454-79-1388	165.19
08–18	P6	2003230156	THE STUDENT LOAN CORPORATION	08/01/03	08/31/03	LOAN #: 0303489544670-71	200.00
08–18	P6	2003230193	DO	08/01/03	08/31/03	LOAN #: 7802721849988-70	200.00
08–18	P6	200323043	DO	08/01/03	08/31/03	LOAN #: 0704090052894-70	206.77
08–18	P6	2003230581	DO	08/01/03	08/31/03	LOAN #: 6803134028071-70	249.71
08–18	P6	2003230750	DO	08/01/03	08/31/03	LOAN #: 368028239-71	500.00
08–18	P6	20032301016	THE UNIVERSITY OF CHIGO	08/01/03	08/31/03	LOAN #: 481942132	50.00
08–18	P6	200323026	TOTAL HIGHER EDUCATION	08/01/03	08/31/03	LOAN #: 010568101	500.00
08–18	P6	2003230441	TULANE UNIVERSITY OF LOUISIANA	08/01/03	08/31/03	LOAN #: 218062418	100.00
08–18	P6	20032301000	U S DEPT OF ED - DIRECT LOANS	08/01/03	08/31/03	LOAN #: 474844331	244.18
08–18	P6	20032301004	DO	08/01/03	08/31/03	LOAN #: 475137321	300.00
08–18	P6	20032301011	DO	08/01/03	08/31/03	LOAN #: 480112659	500.00
08–18	P6	20032301012	DO	08/01/03	08/31/03	LOAN #: 480923233	80.94
08–18	P6	20032301021	DO	08/01/03	08/31/03	LOAN #: 4840685652	250.00
08–18	P6	20032301022	DO	08/01/03	08/31/03	LOAN #: 4840685651	250.00
08–18	P6	20032301024	DO	08/01/03	08/31/03	LOAN #: 484084818	105.61
08–18	P6	20032301025	DO	08/01/03	08/31/03	LOAN #: 484085737	104.25
08–18	P6	20032301030	DO	08/01/03	08/31/03	LOAN #: 486825540	194.21
08–18	P6	20032301031	DO	08/01/03	08/31/03	LOAN #: 4868642491	75.00
08–18	P6	20032301032	DO	08/01/03	08/31/03	LOAN #: 486888779-1	446.17
08–18	P6	20032301034	DO	08/01/03	08/31/03	LOAN #: 4887431451	250.00
08–18	P6	20032301036	DO	08/01/03	08/31/03	LOAN #: 488860211-3	500.00
08–18	P6	20032301038	DO	08/01/03	08/31/03	LOAN #: 488928662	373.72
08–18	P6	20032301040	DO	08/01/03	08/31/03	LOAN #: 490720128	496.00
08–18	P6	20032301041	DO	08/01/03	08/31/03	LOAN #: 4908665251	75.00
08–18	P6	20032301042	DO	08/01/03	08/31/03	LOAN #: 490927987	500.00
08–18	P6	20032301044	DO	08/01/03	08/31/03	LOAN #: 491782594	232.52
08–18	P6	20032301048	DO	08/01/03	08/31/03	LOAN #: 492964425	150.00
08–18	P6	2003230105	DO	08/01/03	08/31/03	LOAN #: 039420456	210.00
08–18	P6	20032301053	DO	08/01/03	08/31/03	LOAN #: 4968646211	500.00
08–18	P6	20032301054	DO	08/01/03	08/31/03	LOAN #: 4969264761	83.85
08–18	P6	20032301058	DO	08/01/03	08/31/03	LOAN #: 498888224	175.00
08–18	P6	20032301059	DO	08/01/03	08/31/03	LOAN #: 499809500	175.00
08–18	P6	20032301061	DO	08/01/03	08/31/03	LOAN #: 5009609691	146.13
08–18	P6	20032301064	DO	08/01/03	08/31/03	LOAN #: 5021391421	209.96
08–18	P6	20032301071	DO	08/01/03	08/31/03	LOAN #: 504133717	496.00
08–18	P6	20032301073	DO	08/01/03	08/31/03	LOAN #: 505020488-1	500.00
08–18	P6	20032301075	DO	08/01/03	08/31/03	LOAN #: 505968646	141.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
08-18	P6 20032301076	DO	08/01/03	08/31/03	LOAN # 507117621		243.38
08-18	P6 20032301078	DO	08/01/03	08/31/03	LOAN #: 507962045		331.00
08-18	P6 20032301080	DO	08/01/03	08/31/03	LOAN # 508083672		102.03
08-18	P6 20032301081	DO	08/01/03	08/31/03	LOAN # 508176152-2		496.00
08-18	P6 20032301087	DO	08/01/03	08/31/03	LOAN # 5124890011		50.28
08-18	P6 2003230109	DO	08/01/03	08/31/03	LOAN # 040426096-1		283.00
08-18	P6 20032301090	DO	08/01/03	08/31/03	LOAN #: 512901370		75.00
08-18	P6 20032301096	DO	08/01/03	08/31/03	LOAN # 514801009		75.00
08-18	P6 20032301107	DO	08/01/03	08/31/03	LOAN #: 519083063-3		350.00
08-18	P6 20032301109	DO	08/01/03	08/31/03	LOAN # 521753999		413.00
08-18	P6 2003230111	DO	08/01/03	08/31/03	LOAN # 040542726		250.00
08-18	P6 20032301110	DO	08/01/03	08/31/03	LOAN # 522256090		500.00
08-18	P6 20032301111	DO	08/01/03	08/31/03	LOAN #: 523571839		500.00
08-18	P6 20032301112	DO	08/01/03	08/31/03	LOAN #. 523-61-4748-1		447.00
08-18	P6 20032301116	DO	08/01/03	08/31/03	LOAN #: 524533420		137.00
08-18	P6 20032301122	DO	08/01/03	08/31/03	LOAN # 526856296		500.00
08-18	P6 20032301127	DO	08/01/03	08/31/03	LOAN #: 528596606		272.00
08-18	P6 20032301130	DO	08/01/03	08/31/03	LOAN # 528819962		500.00
08-18	P6 20032301142	DO	08/01/03	08/31/03	LOAN #. 532043818		201.31
08-18	P6 20032301144	DO	08/01/03	08/31/03	LOAN # 532155417-1		496.75
08-18	P6 20032301149	DO	08/01/03	08/31/03	LOAN # 5347466261		250.00
08-18	P6 2003230115	DO	08/01/03	08/31/03	LOAN #: 041762108 1		220.00
08-18	P6 20032301151	DO	08/01/03	08/31/03	LOAN # 535903176		250.00
08-18	P6 20032301152	DO	08/01/03	08/31/03	LOAN #: 5359275592		400.00
08-18	P6 20032301155	DO	08/01/03	08/31/03	LOAN # 536740812		485.00
08-18	P6 20032301156	DO	08/01/03	08/31/03	LOAN #. 536787092		350.00
08-18	P6 20032301159	DO	08/01/03	08/31/03	LOAN #: 537824205-1		250.00
08-18	P6 2003230116	DO	08/01/03	08/31/03	LOAN # 0418292581		384.51
08-18	P6 20032301167	DO	08/01/03	08/31/03	LOAN #: 5397470631		500.00
08-18	P6 20032301168	DO	08/01/03	08/31/03	LOAN # 540237975		500.00
08-18	P6 20032301170	DO	08/01/03	08/31/03	LOAN #: 541040814		283.00
08-18	P6 20032301171	DO	08/01/03	08/31/03	LOAN #: 542233029		496.75
08-18	P6 20032301178	DO	08/01/03	08/31/03	LOAN #: 544233026		419.00
08-18	P6 20032301180	DO	08/01/03	08/31/03	LOAN #: 544883466		429.13
08-18	P6 2003230118 1	DO	08/01/03	08/31/03	LOAN #. 544908827		400.00
08-18	P6 20032301183	DO	08/01/03	08/31/03	LOAN # 544982857		240.00
08-18	P6 20032301187	DO	08/01/03	08/31/03	LOAN #. 5453923351		171.31
08-18	P6 2003230118 8	DO	08/01/03	08/31/03	LOAN #: 545570439		250.00
08-18	P6 20032301195	DO	08/01/03	08/31/03	LOAN #: 5486351631		200.24
08-18	P6 20032301196	DO	08/01/03	08/31/03	LOAN #. 549293205		250.00
08-18	P6 20032301197	DO	08/01/03	08/31/03	LOAN #: 549574595		500.00
08-18	P6 20032301204	DO	08/01/03	08/31/03	LOAN #: 551496121		496.75
08-18	P6 20032301206	DO	08/01/03	08/31/03	LOAN #: 5516510591		110.39

08–18	P6	20032301207	DO	08/01/03	08/31/03	LOAN #: 5525746665	50.00
08–18	P6	20032301208	DO	08/01/03	08/31/03	LOAN #: 5525746662	183.00
08–18	P6	20032301209	DO	08/01/03	08/31/03	LOAN #: 5525746664	50.00
08–18	P6	20032301210	DO	08/01/03	08/31/03	LOAN #: 552933028	400.00
08–18	P6	20032301213	DO	08/01/03	08/31/03	LOAN #: 5531342493	300.00
08–18	P6	20032301215	DO	08/01/03	08/31/03	LOAN #: 553817387	333.00
08–18	P6	20032301216	DO	08/01/03	08/31/03	LOAN #: 553892696	500.00
08–18	P6	20032301219	DO	08/01/03	08/31/03	LOAN #: 555798789	150.00
08–18	P6	20032301226	DO	08/01/03	08/31/03	LOAN #: 556975688-1	250.00
08–18	P6	20032301231	DO	08/01/03	08/31/03	LOAN #: 5587551341	400.00
08–18	P6	20032301232	DO	08/01/03	08/31/03	LOAN #: 558795077	77.65
08–18	P6	20032301233	DO	08/01/03	08/31/03	LOAN #: 5592376314	500.00
08–18	P6	20032301234	DO	08/01/03	08/31/03	LOAN #: 559703524	500.00
08–18	P6	20032301240	DO	08/01/03	08/31/03	LOAN #: 561554383-2	500.00
08–18	P6	20032301243	DO	08/01/03	08/31/03	LOAN #: 5627506591	200.00
08–18	P6	20032301246	DO	08/01/03	08/31/03	LOAN # 563759377	500.00
08–18	P6	20032301248	DO	08/01/03	08/31/03	LOAN #: 563892010	500.00
08–18	P6	20032301249	DO	08/01/03	08/31/03	LOAN #: 563936639	350.00
08–18	P6	20032301251	DO	08/01/03	08/31/03	LOAN #: 564895803	250.00
08–18	P6	20032301256	DO	08/01/03	08/31/03	LOAN #: 566994671-3	500.00
08–18	P6	20032301258	DO	08/01/03	08/31/03	LOAN #: 567570874	105.58
08–18	P6	2003230126	DO	08/01/03	08/31/03	LOAN # 045566442-1	500.00
08–18	P6	20032301261	DO	08/01/03	08/31/03	LOAN # 568852355-1	331.00
08–18	P6	20032301264	DO	08/01/03	08/31/03	LOAN #: 569692357	129.95
08–18	P6	20032301269	DO	08/01/03	08/31/03	LOAN #: 570930367	496.75
08–18	P6	20032301273	DO	08/01/03	08/31/03	LOAN #: 5718986521	496.75
08–18	P6	20032301275	DO	08/01/03	08/31/03	LOAN #: 5724594161	200.00
08–18	P6	20032301279	DO	08/01/03	08/31/03	LOAN #: 572905819	250.00
08–18	P6	20032301280	DO	08/01/03	08/31/03	LOAN #: 572931786	500.00
08–18	P6	20032301286	DO	08/01/03	08/31/03	LOAN #: 576781824	283.85
08–18	P6	20032301288	DO	08/01/03	08/31/03	LOAN #: 5770223344	500.00
08–18	P6	20032301292	DO	08/01/03	08/31/03	LOAN #: 578044101	378.75
08–18	P6	20032301299	DO	08/01/03	08/31/03	LOAN #: 578686953-1	82.79
08–18	P6	20032301305	DO	08/01/03	08/31/03	LOAN #: 5800457631	283.00
08–18	P6	20032301309	DO	08/01/03	08/31/03	LOAN #: 581810951	435.59
08–18	P6	2003230131	DO	08/01/03	08/31/03	LOAN #: 0468269201	283.00
08–18	P6	20032301311	DO	08/01/03	08/31/03	LOAN #: 5833931531	58.36
08–18	P6	20032301319	DO	08/01/03	08/31/03	LOAN #: 587394898	496.74
08–18	P6	20032301326	DO	08/01/03	08/31/03	LOAN #: 590201143	300.00
08–18	P6	2003230133	DO	08/01/03	08/31/03	LOAN #: 047683618	250.00
08–18	P6	20032301330	DO	08/01/03	08/31/03	LOAN #: 5910424161	248.37
08–18	P6	20032301331	DO	08/01/03	08/31/03	LOAN #: 591580633-1	500.00
08–18	P6	20032301334	DO	08/01/03	08/31/03	LOAN #: 592105000	330.00
08–18	P6	20032301339	DO	08/01/03	08/31/03	LOAN #: 593604745	500.00
08–18	P6	20032301345	DO	08/01/03	08/31/03	LOAN #: 594589914	150.00
08–18	P6	20032301351	DO	08/01/03	08/31/03	LOAN #: 599097620	22.91
08–18	P6	20032301359	DO	08/01/03	08/31/03	LOAN #: 6019608811	200.00
08–18	P6	20032301360	DO	08/01/03	08/31/03	LOAN #: 6019608812	200.00
08–18	P6	20032301370	DO	08/01/03	08/31/03	LOAN #: 6100717431	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
08-18	P6 20032301372	DO	08/01/03	08/31/03	LOAN # 611076667		500.00
08-18	P6 20032301373	DO	08/01/03	08/31/03	LOAN # 611077020		496.00
08-18	P6 20032301377	DO	08/01/03	08/31/03	LOAN # 6130507931		50.00
08-18	P6 20032301381	DO	08/01/03	08/31/03	LOAN # 616099050		100.00
08-18	P6 20032301398	DO	08/01/03	08/31/03	LOAN # 6250358921		50.00
08-18	P6 20032301399	DO	08/01/03	08/31/03	LOAN # 6253242584		331.00
08-18	P6 200323014	DO	08/01/03	08/31/03	LOAN # 0068833741		500.00
08-18	P6 200323014?	DO	08/01/03	08/31/03	LOAN # 049788960		162.00
08-18	P6 2003230143	DO	08/01/03	08/31/03	LOAN # 050641470		500.00
08-18	P6 2003230144	DO	08/01/03	08/31/03	LOAN # 051605192		392.00
08-18	P6 2003230145	DO	08/01/03	08/31/03	LOAN # 051704602		500.00
08-18	P6 2003230148	DO	08/01/03	08/31/03	LOAN # 052648442		500.00
08-18	P6 2003230155	DO	08/01/03	08/31/03	LOAN # 055-62-6467		100.22
08-18	P6 2003230159	DO	08/01/03	08/31/03	LOAN # 059426884		500.00
08-18	P6 2003230160	DO	08/01/03	08/31/03	LOAN # 060580842		331.16
08-18	P6 2003230164	DO	08/01/03	08/31/03	LOAN # 061643822-1		397.00
08-18	P6 2003230167	DO	08/01/03	08/31/03	LOAN # 062648896?		275.00
08-18	P6 2003230168	DO	08/01/03	08/31/03	LOAN # 063704027		248.37
08-18	P6 2003230169	DO	08/01/03	08/31/03	LOAN # 063741019-1		331.16
08-18	P6 2003230174	DO	08/01/03	08/31/03	LOAN # 065702206		147.13
08-18	P6 2003230177	DO	08/01/03	08/31/03	LOAN #. 0686013343		400.00
08-18	P6 2003230178	DO	08/01/03	08/31/03	LOAN # 068645114		500.00
08-18	P6 2003230179	DO	08/01/03	08/31/03	LOAN # 069708945!		200.00
08-18	P6 2003230187	DO	08/01/03	08/31/03	LOAN # 074740019		200.00
08-18	P6 2003230201	DO	08/01/03	08/31/03	LOAN # 082563635		283.00
08-18	P6 2003230206	DO	08/01/03	08/31/03	LOAN # 087620623		217.96
08-18	P6 2003230207	DO	08/01/03	08/31/03	LOAN # 087643085		283.00
08-18	P6 2003230211	DO	08/01/03	08/31/03	LOAN # 529352079		500.00
08-18	P6 2003230221	DO	08/01/03	08/31/03	LOAN # 097720720		100.00
08-18	P6 2003230224	DO	08/01/03	08/31/03	LOAN # 101585672		127.30
08-18	P6 2003230226	DO	08/01/03	08/31/03	LOAN # 1050720096801		200.00
08-18	P6 2003230229	DO	08/01/03	08/31/03	LOAN #. 107748278		130.00
08-18	P6 2003230230	DO	08/01/03	08/31/03	LOAN #. 1086034392		400.00
08-18	P6 2003230234	DO	08/01/03	08/31/03	LOAN #: 116724117		124.19
08-18	P6 2003230238	DO	08/01/03	08/31/03	LOAN #. 120626861		400.00
08-18	P6 2003230239	DO	08/01/03	08/31/03	LOAN # 1216080432		200.00
08-18	P6 2003230246	DO	08/01/03	08/31/03	LOAN # 124603584		500.00
08-18	P6 2003230247	DO	08/01/03	08/31/03	LOAN # 125481680		229.60
08-18	P6 2003230249	DO	08/01/03	08/31/03	LOAN # 125807209-4		500.00
08-18	P6 200323025	DO	08/01/03	08/31/03	LOAN # 010524337		496.75
08-18	P6 2003230263	DO	08/01/03	08/31/03	LOAN # 1346822032		500.00
08-18	P6 2003230268	DO	08/01/03	08/31/03	LOAN # 138787091		500.00
08-18	P6 200323027	DO	08/01/03	08/31/03	LOAN #: 010664781		397.00

08–18	P6	2003230271	DO	08/01/03	08/31/03	LOAN #: 139681068	200.00
08–18	P6	2003230277	DO	08/01/03	08/31/03	LOAN #: 141749224	300.00
08–18	P6	2003230281	DO	08/01/03	08/31/03	LOAN #: 143684498-2	83.51
08–18	P6	2003230284	DO	08/01/03	08/31/03	LOAN #: 144828041	100.00
08–18	P6	2003230287	DO	08/01/03	08/31/03	LOAN #: 1466059961	500.00
08–18	P6	2003230290	DO	08/01/03	08/31/03	LOAN #: 147623585	200.00
08–18	P6	2003230294	DO	08/01/03	08/31/03	LOAN #: 148829201	397.00
08–18	P6	2003230296	DO	08/01/03	08/31/03	LOAN #: 148847457	500.00
08–18	P6	2003230299	DO	08/01/03	08/31/03	LOAN #: 151749355-3	500.00
08–18	P6	2003230304	DO	08/01/03	08/31/03	LOAN #: 1548034331	404.60
08–18	P6	2003230306	DO	08/01/03	08/31/03	LOAN #: 1577063021	397.00
08–18	P6	2003230308	DO	08/01/03	08/31/03	LOAN #: 158543845	500.00
08–18	P6	2003230314	DO	08/01/03	08/31/03	LOAN #: 159683512-1	460.50
08–18	P6	2003230316	DO	08/01/03	08/31/03	LOAN #: 160587360-1	198.70
08–18	P6	2003230319	DO	08/01/03	08/31/03	LOAN #: 162660913	441.50
08–18	P6	2003230321	DO	08/01/03	08/31/03	LOAN #: 1636092881	250.00
08–18	P6	2003230336	DO	08/01/03	08/31/03	LOAN #: 168623942-2	330.00
08–18	P6	2003230338	DO	08/01/03	08/31/03	LOAN #: 171587349	500.00
08–18	P6	2003230339	DO	08/01/03	08/31/03	LOAN #: 171608105	500.00
08–18	P6	2003230340	DO	08/01/03	08/31/03	LOAN #: 171702471-2	220.00
08–18	P6	2003230357	DO	08/01/03	08/31/03	LOAN #: 181689819	250.00
08–18	P6	2003230362	DO	08/01/03	08/31/03	LOAN #: 1866481671	198.70
08–18	P6	2003230371	DO	08/01/03	08/31/03	LOAN #: 1936613752	500.00
08–18	P6	2003230372	DO	08/01/03	08/31/03	LOAN #: 194669452	250.00
08–18	P6	2003230379	DO	08/01/03	08/31/03	LOAN #: 131543621-2	250.00
08–18	P6	2003230381	DO	08/01/03	08/31/03	LOAN #: 2016256371	410.00
08–18	P6	2003230387	DO	08/01/03	08/31/03	LOAN #: 203668526	257.14
08–18	P6	2003230390	DO	08/01/03	08/31/03	LOAN #: 205641031-2	200.00
08–18	P6	2003230395	DO	08/01/03	08/31/03	LOAN #: 207660856	500.00
08–18	P6	2003230396	DO	08/01/03	08/31/03	LOAN # 207665333	135.00
08–18	P6	2003230397	DO	08/01/03	08/31/03	LOAN # 208560592	300.00
08–18	P6	200323040	DO	08/01/03	08/31/03	LOAN #: 015662814	500.00
08–18	P6	2003230401	DO	08/01/03	08/31/03	LOAN #: 209486527	500.00
08–18	P6	2003230403	DO	08/01/03	08/31/03	LOAN #: 2095644741	220.00
08–18	P6	2003230404	DO	08/01/03	08/31/03	LOAN #: 209686214	260.00
08–18	P6	2003230406	DO	08/01/03	08/31/03	LOAN #: 210706477-1	82.21
08–18	P6	2003230419	DO	08/01/03	08/31/03	LOAN #: 213414067	500.00
08–18	P6	2003230423	DO	08/01/03	08/31/03	LOAN #: 214179779	250.00
08–18	P6	2003230425	DO	08/01/03	08/31/03	LOAN #: 214789243	173.32
08–18	P6	2003230430	DO	08/01/03	08/31/03	LOAN #: 215357359	397.40
08–18	P6	2003230434	DO	08/01/03	08/31/03	LOAN #: 216961603	500.00
08–18	P6	2003230437	DO	08/01/03	08/31/03	LOAN #: 217047537	500.00
08–18	P6	2003230442	DO	08/01/03	08/31/03	LOAN #: 218110164	500.00
08–18	P6	2003230444	DO	08/01/03	08/31/03	LOAN #: 2189233461	500.00
08–18	P6	2003230447	DO	08/01/03	08/31/03	LOAN #: 219922642	250.00
08–18	P6	200323045	DO	08/01/03	08/31/03	LOAN #: 0166896461	96.16
08–18	P6	2003230451	DO	08/01/03	08/31/03	LOAN #: 220068893	500.00
08–18	P6	2003230455	DO	08/01/03	08/31/03	LOAN #: 221487344	331.00
08–18	P6	2003230458	DO	08/01/03	08/31/03	LOAN #: 223026702	331.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS-- Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	P6 200323046	DO	08/01/03	08/31/03	LOAN #: 0176256481		250.55
08-18	P6 2003230460	DO	08/01/03	08/31/03	LOAN # 2232726341		500.00
08 18	P6 2003230464	DO	08/01/03	08/31/03	LOAN # 224337881-1		220.77
08-18	P6 2003230472	DO	08/01/03	08/31/03	LOAN #: 225230497		100.00
08-18	P6 2003230477	DO	08/01/03	08/31/03	LOAN #: 226020195		500.00
08-18	P6 2003230481	DO	08/01/03	08/31/03	LOAN #: 226494396		422.24
08-18	P6 2003230482	DO	08/01/03	08/31/03	LOAN # 226880691		500.00
08 18	P6 2003230486	DO	08/01/03	08/31/03	LOAN #: 228042304		141 18
08-18	P6 2003230487	DO	08/01/03	08/31/03	LOAN # 228154351-1		200.00
08-18	P6 2003230490	DO	08/01/03	08/31/03	LOAN # 228250053		331.16
08-18	P6 2003230491	DO	08/01/03	08/31/03	LOAN #: 228272400		500.00
08-18	P6 2003230498	DO	08/01/03	08/31/03	LOAN #: 229252407		500.00
08-18	P6 2003230506	DO	08/01/03	08/31/03	LOAN #: 2304529691		500.00
08-18	P6 2003230507	DO	08/01/03	08/31/03	LOAN #: 231047108		283.85
08-18	P6 2003230509	DO	08/01/03	08/31/03	LOAN # 231374342		500.00
08-18	P6 200323051	DO	08/01/03	08/31/03	LOAN # 019441452		393.55
08-18	P6 2003230510	DO	08/01/03	08/31/03	LOAN #: 2315383521		283.00
08-18	P6 2003230511	DO	08/01/03	08/31/03	LOAN #: 231906973		500.00
08-18	P6 2003230512	DO	08/01/03	08/31/03	LOAN #: 233292203		283.85
08-18	P6 2003230513	DO	08/01/03	08/31/03	LOAN #: 233350187		85.45
08-18	P6 2003230516	DO	08/01/03	08/31/03	LOAN #: 235331393		182.11
08-18	P6 2003230518	DO	08/01/03	08/31/03	LOAN #: 236319895-1		125.00
08 18	P6 2003230519	DO	08/01/03	08/31/03	LOAN #: 236337070		248.00
08-18	P6 200323052	DO	08/01/03	08/31/03	LOAN #: 019585269		112.50
08-18	P6 2003230525	DO	08/01/03	08/31/03	LOAN #: 238375443		500.00
08 18	P6 2003230527	DO	08/01/03	08/31/03	LOAN #: 238473107		500.00
08-18	P6 2003230531	DO	08/01/03	08/31/03	LOAN #: 241431477		302.00
08-18	P6 2003230538	DO	08/01/03	08/31/03	LOAN #: 246295843		220.77
08-18	P6 2003230539	DO	08/01/03	08/31/03	LOAN #: 2463155771		500.00
08-18	P6 2003230546	DO	08/01/03	08/31/03	LOAN #: 248-33-7611-1		500.00
08-18	P6 2003230548	DO	08/01/03	08/31/03	LOAN # 249479288		411.65
08-18	P6 2003230549	DO	08/01/03	08/31/03	LOAN # 249712079		397.40
08 18	P6 2003230552	DO	08/01/03	08/31/03	LOAN #: 2502104731		500.00
08-18	P6 2003230553	DO	08/01/03	08/31/03	LOAN #: 2505142901		496.75
08-18	P6 200323056	DO	08/01/03	08/31/03	LOAN #: 0216451581		181.76
08-18	P6 2003230564	DO	08/01/03	08/31/03	LOAN #: 257115815-1		411.75
08 18	P6 2003230567	DO	08/01/03	08/31/03	LOAN #: 2583781261		378.75
08-18	P6 2003230569	DO	08/01/03	08/31/03	LOAN # 259299534		496.00
08-18	P6 2003230587	DO	08/01/03	08/31/03	LOAN #: 269800164		500.00
08-18	P6 2003230589	DO	08/01/03	08/31/03	LOAN # 269824292		248.00
08-18	P6 2003230591	DO	08/01/03	08/31/03	LOAN #: 272520180		340.00
08-18	P6 2003230592	DO	08/01/03	08/31/03	LOAN #: 272742499		121.84
08-18	P6 2003230594	DO	08/01/03	08/31/03	LOAN #: 2738244191		248.00

08-18	P6	2003230598	DO	08/01/03	08/31/03	LOAN #: 273882645	153.20
08-18	P6	200323060	DO	08/01/03	08/31/03	LOAN #: 023689429-1	95 44
08-18	P6	2003230608	DO	08/01/03	08/31/03	LOAN #: 278742513-2	422.23
08-18	P6	2003230610	DO	08/01/03	08/31/03	LOAN #: 2798632373	71.77
08-18	P6	2003230611	DO	08/01/03	08/31/03	LOAN #: 280444308	266.57
08-18	P6	2003230613	DO	08/01/03	08/31/03	LOAN #: 281585868	500.00
08-18	P6	2003230616	DO	08/01/03	08/31/03	LOAN #: 284862582	500.00
08-18	P6	2003230617	DO	08/01/03	08/31/03	LOAN #: 284888223	340.00
08-18	P6	2003230619	DO	08/01/03	08/31/03	LOAN #: 285922865	397.00
08-18	P6	2003230620	DO	08/01/03	08/31/03	LOAN #: 2867261081	280.00
08-18	P6	2003230621	DO	08/01/03	08/31/03	LOAN #: 286826663	396.00
08-18	P6	2003230623	DO	08/01/03	08/31/03	LOAN #: 287606172-1	283.85
08-18	P6	2003230628	DO	08/01/03	08/31/03	LOAN #: 2886004693	500.00
08-18	P6	2003230630	DO	08/01/03	08/31/03	LOAN #: 288721737	164.04
08-18	P6	2003230636	DO	08/01/03	08/31/03	LOAN #: 292682716-2	496.75
08-18	P6	2003230639	DO	08/01/03	08/31/03	LOAN #: 293880632	400.00
08-18	P6	2003230640	DO	08/01/03	08/31/03	LOAN #: 294865692	248.00
08-18	P6	2003230648	DO	08/01/03	08/31/03	LOAN #: 2977217141	475.00
08-18	P6	2003230653	DO	08/01/03	08/31/03	LOAN #: 301488207	260.00
08-18	P6	2003230656	DO	08/01/03	08/31/03	LOAN #: 303762886	500.00
08-18	P6	2003230660	DO	08/01/03	08/31/03	LOAN #: 305060599	500.00
08-18	P6	2003230664	DO	08/01/03	08/31/03	LOAN #: 3078675041	167.92
08-18	P6	2003230671	DO	08/01/03	08/31/03	LOAN #: 3109800591	331.16
08-18	P6	2003230673	DO	08/01/03	08/31/03	LOAN #: 311761583	500.00
08-18	P6	2003230674	DO	08/01/03	08/31/03	LOAN #: 312803223	500.00
08-18	P6	200323068	DO	08/01/03	08/31/03	LOAN #: 02666443S98G0213010	441.50
08-18	P6	2003230684	DO	08/01/03	08/31/03	LOAN #: 3176481751	500.00
08-18	P6	2003230685	DO	08/01/03	08/31/03	LOAN #: 317864647	500.00
08-18	P6	2003230686	DO	08/01/03	08/31/03	LOAN #: 319702874	500.00
08-18	P6	200323069	DO	08/01/03	08/31/03	LOAN #: 027481126-2	500.00
08-18	P6	2003230694	DO	08/01/03	08/31/03	LOAN #: 326785743	500 00
08-18	P6	2003230695	DO	08/01/03	08/31/03	LOAN #: 327543006	291.00
08-18	P6	2003230700	DO	08/01/03	08/31/03	LOAN #: 330687102	220.00
08-18	P6	2003230705	DO	08/01/03	08/31/03	LOAN #: 333769178	150.00
08-18	P6	2003230707	DO	08/01/03	08/31/03	LOAN #: 334780273-2	108.22
08-18	P6	2003230713	DO	08/01/03	08/31/03	LOAN #: 340722921	275.00
08-18	P6	2003230716	DO	08/01/03	08/31/03	LOAN #: 344801350	402.00
08-18	P6	200323072	DO	08/01/03	08/31/03	LOAN #: 027621157	190.48
08-18	P6	2003230720	DO	08/01/03	08/31/03	LOAN #: 346706074	52.79
08-18	P6	2003230722	DO	08/01/03	08/31/03	LOAN #: 347724054	400 00
08-18	P6	2003230724	DO	08/01/03	08/31/03	LOAN #: 3488083402	192.50
08-18	P6	2003230725	DO	08/01/03	08/31/03	LOAN #: 3488083401	192.50
08-18	P6	2003230726	DO	08/01/03	08/31/03	LOAN #: 349782406	280.00
08-18	P6	2003230727	DO	08/01/03	08/31/03	LOAN # 350723015	184.38
08-18	P6	2003230730	DO	08/01/03	08/31/03	LOAN #: 352584028	400 00
08-18	P6	2003230733	DO	08/01/03	08/31/03	LOAN #: 354629265-2	275 00
08-18	P6	2003230734	DO	08/01/03	08/31/03	LOAN #: 355727523	500 00
08-18	P6	2003230749	DO	08/01/03	08/31/03	LOAN # 367942201	395.00
08-18	P6	2003230753	DO	08/01/03	08/31/03	LOAN #: 368862440-1	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
08–18 P6	2003230755	DO	08/01/03	08/31/03	LOAN #: 368904414		331.16
08–18 P6	2003230756	DO	08/01/03	08/31/03	LOAN #: 369806491		500.00
08–18 P6	2003230757	DO	08/01/03	08/31/03	LOAN #: 3708292412		395.00
08–18 P6	2003230758	DO	08/01/03	08/31/03	LOAN #: 370869393		500.00
08–18 P6	2003230760	DO	08/01/03	08/31/03	LOAN #: 373762647		100.00
08–18 P6	2003230762	DO	08/01/03	08/31/03	LOAN #: 373825015		500.00
08–18 P6	2003230764	DO	08/01/03	08/31/03	LOAN #: 373923875		300.00
08–18 P6	2003230765	DO	08/01/03	08/31/03	LOAN #: 373987311		100.00
08–18 P6	2003230767	DO	08/01/03	08/31/03	LOAN #: 375042786		450.00
08–18 P6	2003230768	DO	08/01/03	08/31/03	LOAN #: 375840573-1		400.00
08–18 P6	200323077	DO	08/01/03	08/31/03	LOAN #: 028645633		200.00
08–18 P6	2003230770	DO	08/01/03	08/31/03	LOAN #: 376041721		496.75
08–18 P6	2003230774	DO	08/01/03	08/31/03	LOAN #: 381764223		496.75
08–18 P6	2003230775	DO	08/01/03	08/31/03	LOAN #: 3818669271		237.61
08–18 P6	2003230776	DO	08/01/03	08/31/03	LOAN #: 3818669272		157.39
08–18 P6	2003230778	DO	08/01/03	08/31/03	LOAN #: 384981626-1		500.00
08–18 P6	200323078	DO	08/01/03	08/31/03	LOAN #: 029581815		500.00
08–18 P6	2003230780	DO	08/01/03	08/31/03	LOAN #: 386984451		500.00
08–18 P6	2003230781	DO	08/01/03	08/31/03	LOAN #: 3876646653		144.26
08–18 P6	2003230782	DO	08/01/03	08/31/03	LOAN #: 387847020		257.14
08–18 P6	2003230784	DO	08/01/03	08/31/03	LOAN #: 387983109		150.00
08–18 P6	2003230788	DO	08/01/03	08/31/03	LOAN #: 3900210741		288.00
08–18 P6	200323079	DO	08/01/03	08/31/03	LOAN #: 029683048		210.00
08–18 P6	2003230790	DO	08/01/03	08/31/03	LOAN #: 390807754		220.77
08–18 P6	2003230794	DO	08/01/03	08/31/03	LOAN #: 394805547		159.89
08–18 P6	2003230795	DO	08/01/03	08/31/03	LOAN #: 394862652		280.00
08–18 P6	2003230801	DO	08/01/03	08/31/03	LOAN #: 396928068		450.00
08–18 P6	2003230802	DO	08/01/03	08/31/03	LOAN #: 396967618		496.75
08–18 P6	2003230806	DO	08/01/03	08/31/03	LOAN #: 398988406		50.00
08–18 P6	2003230811	DO	08/01/03	08/31/03	LOAN #: 401801711		450.53
08–18 P6	2003230816	DO	08/01/03	08/31/03	LOAN #: 403-21-8836		500.00
08–18 P6	2003230817	DO	08/01/03	08/31/03	LOAN #: 405114062		300.00
08–18 P6	2003230825	DO	08/01/03	08/31/03	LOAN #: 409418863		350.00
08–18 P6	2003230829	DO	08/01/03	08/31/03	LOAN #: 412579715		220.82
08–18 P6	2003230836	DO	08/01/03	08/31/03	LOAN #: 416231564		60.00
08–18 P6	2003230838	DO	08/01/03	08/31/03	LOAN #: 416253504		165.50
08–18 P6	2003230839	DO	08/01/03	08/31/03	LOAN #: 416270421-1		500.00
08–18 P6	200323084	DO	08/01/03	08/31/03	LOAN #: 031306281		72.70
08–18 P6	2003230842	DO	08/01/03	08/31/03	LOAN #: 4172155711		356.57
08–18 P6	2003230843	DO	08/01/03	08/31/03	LOAN #: 419119071		300.00
08–18 P6	2003230846	DO	08/01/03	08/31/03	LOAN #: 4198032591		500.00
08–18 P6	2003230847	DO	08/01/03	08/31/03	LOAN #: 420253290		331.00
08–18 P6	200323085	DO	08/01/03	08/31/03	LOAN #: 031526898		351.48

08–18	P6	2003230852	DO	08/01/03	08/31/03	LOAN #: 425318057	330.00
08–18	P6	2003230853	DO	08/01/03	08/31/03	LOAN #: 426195199	330.00
08–18	P6	2003230859	DO	08/01/03	08/31/03	LOAN #: 428231148-4	165.00
08–18	P6	200323086	DO	08/01/03	08/31/03	LOAN #: 031582030	224.42
08–18	P6	2003230860	DO	08/01/03	08/31/03	LOAN #: 428231148-3	165.00
08–18	P6	2003230861	DO	08/01/03	08/31/03	LOAN #: 428431280	330.00
08–18	P6	2003230869	DO	08/01/03	08/31/03	LOAN #: 431417702	500.00
08–18	P6	2003230875	DO	08/01/03	08/31/03	LOAN #: 432394025	240.00
08–18	P6	2003230882	DO	08/01/03	08/31/03	LOAN #: 433632474-1	500.00
08–18	P6	2003230885	DO	08/01/03	08/31/03	LOAN #: 436351087	500.00
08–18	P6	200323090	DO	08/01/03	08/31/03	LOAN #: 0326885813	397.00
08–18	P6	2003230908	DO	08/01/03	08/31/03	LOAN #: 4493918003	500.00
08–18	P6	2003230909	DO	08/01/03	08/31/03	LOAN #: 449851205	330.00
08–18	P6	200323091	DO	08/01/03	08/31/03	LOAN #: 033449438	364.39
08–18	P6	200323093	DO	08/01/03	08/31/03	LOAN #: 033609786-1	500.00
08–18	P6	2003230930	DO	08/01/03	08/31/03	LOAN #: 4540790438501	500.00
08–18	P6	200323094	DO	08/01/03	08/31/03	LOAN #: 034527932	496.75
08–18	P6	2003230943	DO	08/01/03	08/31/03	LOAN #: 458838109	261.92
08–18	P6	2003230955	DO	08/01/03	08/31/03	LOAN #: 4608347541	500.00
08–18	P6	2003230963	DO	08/01/03	08/31/03	LOAN #: 464253331	350.00
08–18	P6	2003230966	DO	08/01/03	08/31/03	LOAN #: 464535078	215.78
08–18	P6	200323097	DO	08/01/03	08/31/03	LOAN #: 035500266-2	210.00
08–18	P6	2003230982	DO	08/01/03	08/31/03	LOAN #: 4682124962	240.00
08–18	P6	2003230984	DO	08/01/03	08/31/03	LOAN #: 4691557382	500.00
08–18	P6	2003230986	DO	08/01/03	08/31/03	LOAN #: 469785369-1	354.13
08–18	P6	2003230988	DO	08/01/03	08/31/03	LOAN #: 470900160-2	450.00
08–18	P6	200323099	DO	08/01/03	08/31/03	LOAN #: 036368467	500.00
08–18	P6	2003230993	DO	08/01/03	08/31/03	LOAN #: 472137933-1	100.00
08–18	P6	2003230994	DO	08/01/03	08/31/03	LOAN #: 472840254	228.60
08–18	P6	2003230995	DO	08/01/03	08/31/03	LOAN #: 472843662	61.82
08–18	P6	2003230128	UNIVERSITY ACCOUNTING SERVICE	08/01/03	08/31/03	LOAN #: 47297045700670	50.00
08–18	P6	20032301093	UNIVERSITY ACCOUNTING SERVICES	08/01/03	08/31/03	LOAN #: 75197513804128	300.00
08–18	P6	20032301185	DO	08/01/03	08/31/03	LOAN #: 72712004891339	100.00
08–18	P6	20032301224	DO	08/01/03	08/31/03	LOAN #: 556855133	100.00
08–18	P6	2003230604	DO	08/01/03	08/31/03	LOAN #: 10500277740485	40.00
08–18	P6	200323064	DO	08/01/03	08/31/03	LOAN #: 41197025643454	100.00
08–18	P6	2003230728	DO	08/01/03	08/31/03	LOAN #: 350723015	115.62
08–18	P6	2003230742	DO	08/01/03	08/31/03	LOAN #: 72712004674230	300.00
08–18	P6	2003230865	UNIVERSITY OF ARKANSAS	08/01/03	08/31/03	LOAN #: 429493796	137.50
08–18	P6	20032301260	UNIVERSITY OF CALIFORNIA	08/01/03	08/31/03	LOAN #: 568630986	500.00
08–18	P6	2003230837	UNIVERSITY OF GEORGIA	08/01/03	08/31/03	LOAN #: 4162535041	165.50
08–18	P6	20032301023	UNIVERSITY OF IOWA	08/01/03	08/31/03	LOAN #: 484084818	42.69
08–18	P6	2003230773	UNIVERSITY OF KANSAS	08/01/03	08/31/03	LOAN #: 379800919	74.25
08–18	P6	2003230666	UNIVERSITY OF MD	08/01/03	08/31/03	LOAN #: US25574375-1	52.25
08–18	P6	20032301153	UNIVERSITY OF NOTRE DAME	08/01/03	08/31/03	LOAN #: 30097536087408	115.45
08–18	P6	20032301176	DO	08/01/03	08/31/03	LOAN #: 543210967	175.00
08–18	P6	2003230212	DO	08/01/03	08/31/03	LOAN #: 090708736	97.06
08–18	P6	2003230358	DO	08/01/03	08/31/03	LOAN #: 182660020	500.00
08–18	P6	2003230662	DO	08/01/03	08/31/03	LOAN #: 307784572	111.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
08-18	P6 2003230906	UNIVERSITY OF OKLAHOMA	08/01/03	08/31/03	LOAN #: 00204468212601		100.00
08-18	P6 20032301182	UNIVERSITY OF OREGON	08/01/03	08/31/03	LOAN #: 544908827		100.00
08-18	P6 20032301271	UNIVERSITY OF PUGET SOUND	08/01/03	08/31/03	LOAN #: 571534900		35.53
08-18	P6 20032301384	UNIVERSITY OF SAN DIEGO	08/01/03	08/31/03	LOAN #: 616240105		50.00
08-18	P6 20032301365	UNIVERSITY OF SO CAL	08/01/03	08/31/03	LOAN #. 5420060738104000		58.34
08-18	P6 2003230823	UNIVERSITY OF TENNESSE	08/01/03	08/31/03	LOAN #: 408639528		100.00
08-18	P6 2003230787	UNIVERSITY OF WISCONSIN	08/01/03	08/31/03	LOAN #: 03119739002 1074		40.00
08-18	P6 20032301132	UTAH HIGHER EDUCATION	08/01/03	08/31/03	LOAN #. 529592899		198.70
08 18	P6 20032301358	DO	08/01/03	08/31/03	LOAN #: 601629118		400 00
08-18	P6 2003230134	VERMONT STUDENT ASSISTANCE CRP	08/01/03	08/31/03	LOAN #: 047763699		54.00
08-18	P6 200323017	DO	08/01/03	08/31/03	LOAN #: 008487732		500.00
08-18	P6 200323020	DO	08/01/03	08/31/03	LOAN #: 008709666		125.00
08-18	P6 2003230429	DO	08/01/03	08/31/03	LOAN #: 215191847		496.75
08- 18	P6 200323083	DO	08/01/03	08/31/03	LOAN #: 030643812		331 16
08-18	P6 2003230832	DO	08/01/03	08/31/03	LOAN #. 414150029		496.00
08 18	P6 2003230891	WASHINGTON & LEE UNIVERSITY	08/01/03	08/31/03	LOAN #: 22297438651890		40.00
08-18	P6 20032301006	WELLS FARGO EDUCATION FINL SVC	08/01/03	08/31/03	LOAN #: 83853-48823		160.75
08-18	P6 20032301099	DO	08/01/03	08/31/03	LOAN #: 516081614MT0102		204.22
08-18	P6 20032301105	DO	08/01/03	08/31/03	LOAN #: 4254128787		239.67
08-18	P6 20032301118	DO	08/01/03	08/31/03	LOAN #: 4424006877		128.16
08-18	P6 20032301198	DO	08/01/03	08/31/03	LOAN #: 550611293		496.75
08-18	P6 20032301230	DO	08/01/03	08/31/03	LOAN #. 2194033741		250.00
08-18	P6 20032301255	DO	08/01/03	08/31/03	LOAN #: 8344554531		200.00
08-18	P6 20032301317	DO	08/01/03	08/31/03	LOAN #: 64447-72718		331.00
08-18	P6 20032301363	DO	08/01/03	08/31/03	LOAN #. 6333949191		103.14
08-18	P6 20032301383	DO	08/01/03	08/31/03	LOAN #. 616240105		60.00
08-18	P6 20032301394	DO	08/01/03	08/31/03	LOAN #: 4733239478		500.00
08-18	P6 2003230729	DO	08/01/03	08/31/03	LOAN #: 18669-53547		496.75
08-18	P6 2003230972	DO	08/01/03	08/31/03	LOAN #: 4425793936		331.00
08-18	P6 2003230990	DO	08/01/03	08/31/03	LOAN #: 472020179		137.00
08-18	P6 20032301186	WHITWORTH COLLEGE	08/01/03	08/31/03	LOAN #: 545392335		40.00
08-18	P6 2003230333	WILLIAM & MARY COLLEGE	08/01/03	08/31/03	LOAN #: 0400816760470301		100.00
08-18	P6 2003230976	WILLIAM D. FORD FED DIR LOAN P	08/01/03	08/31/03	LOAN #: 466498752		496.00
08-18	P6 2003230322	YALE UNIVERSITY	08/01/03	08/31/03	LOAN #: 163724252		40.00
08-18	P6 2003230469	DO	08/01/03	08/31/03	LOAN #: 225173136		60.00
08-19	P6 2003230236	ACS EDUCATION SERVICES	08/01/03	08/31/03	LOAN #: 119682271		400.00
08-19	P6 200323036	AFSA DATA CORPORATION	08/01/03	08/31/03	LOAN #: 0136670911		496.75
08-19	P6 2003230330	AMERICAN EDUCATION SERVICES	08/01/03	08/31/03	LOAN #: 166703341		500.00
08-19	P6 2003230364	CITIBANK STUDENT LOANS	08/01/03	08/31/03	LOAN #: 5602973024863-71		500.00
08-19	P6 2003230568	GREAT LAKES HIGHER EDUCATION	08/01/03	08/31/03	LOAN #: 87800327000001		331.00
08-19	P6 2003230262	SALLIE MAE SERVICING CORP	08/01/03	08/31/03	LOAN #: 1340640987001		500.00
08-19	P6 2003230596	DO	08/01/03	08/31/03	LOAN #: 2730880264501		50.00
08-19	P6 2003230867	STUDENT FINANCIAL SERVICES	08/01/03	08/31/03	LOAN #: 5420043051307400		100.00

08–19	P6	2003230600	SUNTECH INC.	08/01/03	08/31/03	LOAN #: SS272C0706	280.00
08–19	P6	20032301356	U S DEPT OF ED - DIRECT LOANS	08/01/03	08/31/03	LOAN #: 601204362	500.00
08–19	P6	2003230265	DO	08/01/03	08/31/03	LOAN #: 1377088091	470.49
08–19	P6	200323047	DO	08/01/03	08/31/03	LOAN #: 0176843775-3	75.00
08–19	P6	200323048	DO	08/01/03	08/31/03	LOAN #: 017684375-2	300.00
08–20	CO	Z6173776	YALE UNIVERSITY	07/01/03	07/31/03	CANCELED CHECK - STOP PAYMENT	–60.00
08–26	P6	20031971206	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN NO: 460690709	300.00
08–26	P6	20031971207	DO	07/01/03	07/31/03	LOAN NO: 10572096801	200.00
08–26	P6	20031971208	DO	07/01/03	07/31/03	LOAN NO: 545392335	171.31
08–26	P6	20031971209	DO	07/01/03	07/31/03	LOAN NO 45479438501	500.00
08–26	P6	20032301401	DO	08/01/03	08/31/03	LOAN NO 460690709	300.00
08–26	P6	20032301402	DO	08/01/03	08/31/03	LOAN NO 10572096801	200.00
08–26	P6	20032301403	DO	08/01/03	08/31/03	LOAN NO: 545392335	171.31
08–26	P6	20032301404	DO	08/01/03	08/31/03	LOAN NO: 45479438501	500.00
08–27	P6	R032307	OCEAN NATIONAL BANK	08/01/03	08/31/03	LOAN #: 100642	300.00
08–27	P6	R03168143A	UNIVERSITY ACCOUNTING SERVICES	06/01/03	06/30/03	LOAN #: 090708736	97.06
08–27	P6	R03168784A	DO	06/01/03	06/30/03	LOAN #: 543210967	175.00
08–27	P6	R031971007A	DO	07/01/03	07/31/03	LOAN #: 543210967	175.00
08–27	P6	R03197186A	DO	07/01/03	07/31/03	LOAN #: 090708736	97.06
08–27	P6	R032301176	DO	08/01/03	08/31/03	LOAN #: 543210967	175.00
08–27	P6	R03230212	DO	08/01/03	08/31/03	LOAN #: 090708736	97.06
08–27	P6	R03230662	DO	08/01/03	08/31/03	LOAN #: 307784572	111.35
08–27	HR	ACH106347	UNIVERSITY OF NOTRE DAME	08/01/03	08/31/03	ACH PAYMENT RETURN	–175.00
08–27	HR	ACH106347	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	–97.06
08–27	HR	ACH106347	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	–111.35
08–28	HR	193141	RICE UNIVERSITY	07/01/03	07/31/03	RET'D CHK; PAYMENT ERROR	–100.00
08–29	CO	I92500932	MEMBERS' SERVICES	08/01/03	08/31/03	REIMB, MEM SVCS - TSP	–603.92
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB, MEMB SVCS - CSRF	–643.28
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB, MEM SVCS - FERS	–2,400.59
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB, MEM SVCS - TSP 1%	–150.98
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - FICA	–929.94
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - MEDICARE	–340.42
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - HEALTH	–473.64
08–29	CO	I92500932	DO	08/01/03	08/31/03	REIMB, MEM SVCS - BASIC	–16.58
08–29	HR	193142	OFFICE OF HUMAN RESOURCES	08/28/03	08/28/03	EMPLOYEES H B DED LWOP/I.F	–440.44
08–31	PR	P0311200001		08/01/03	08/31/03	FERS	6,114,412.12
08–31	PR	P0311200002		08/01/03	08/31/03	CSR-FULL	307,132.79
08–31	PR	P0311200003		08/01/03	08/31/03	CSRO	101,757.54
08–31	PR	P0311200004		08/01/03	08/31/03	HEALTH	2,604,281.38
08–31	PR	P0311200005		08/01/03	08/31/03	HEALTH LWOP	16,474.48
08–31	PR	P0311200006		08/01/03	08/31/03	BASIC LIFE	67,893.94
08–31	PR	P0311200007		08/01/03	08/31/03	TSP MATCHING	1,068,357.33
08–31	PR	P0311200008		08/01/03	08/31/03	TSP BASIC	335,024.73
08–31	PR	P0311200009		08/01/03	08/31/03	FICA	2,339,031.83
08–31	PR	P0311200010		08/01/03	08/31/03	MEDICARE	634,559.03
09–02	P6	20031971210	AFSA DATA CORPORATION/ACS	07/01/03	07/31/03	LOAN # 024621222	203.56
09–02	P6	20032301405	DO	08/01/03	08/31/03	LOAN # 024621222	281.95
09–03	P6	20032301406	AMERICAN EDUCATION SERVICES	08/01/03	08/31/03	LOAN # 402397699	340.06
09–04	P6	20032301408	NELNET LOAN SERVICING	08/01/03	08/31/03	LOAN # 529352079	344.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.								
09–04	P6	20031971211	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN # 089683897		500.00
09–04	P6	20032301407	DO	08/01/03	08/31/03	LOAN # 089683897		500.00
09–11	P6	20032301409	DO	08/01/03	08/31/03	LOAN NO: 489888920		283.85
09–16	HR	921806	OFFICE OF HUMAN RESOURCES	09/15/03	09/15/03	EMPLOYEES H B DED. LWOP/I.F		–102.44
09–16	HR	921806	DO	09/15/03	09/15/03	EMPLOYEES H.B. DED. LWOP/I F		–892.04
09–16	P6	20031971212	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN #245338457		344.66
09–16	P6	20032301410	DO	08/01/03	08/31/03	LOAN #245338457		344.66
09–22	P6	20032651138	ACCESS GROUP	09/01/03	09/30/03	LOAN # 482940190		500.00
09–22	P6	20032651378	DO	09/01/03	09/30/03	LOAN #: 558337037		500.00
09–22	P6	2003265713	DO	09/01/03	09/30/03	LOAN # 300820426		500.00
09–22	P6	20032651016	ACS	09/01/03	09/30/03	LOAN # 45243316900		40.00
09–22	P6	20032651025	DO	09/01/03	09/30/03	LOAN #. 4538545490		417.58
09–22	P6	20032651031	DO	09/01/03	09/30/03	LOAN #: 454791388-1		165.19
09–22	P6	20032651035	DO	09/01/03	09/30/03	LOAN #. 4556360630		166.67
09–22	P6	20032651071	DO	09/01/03	09/30/03	LOAN # 463953920		330.00
09–22	P6	2003265113	DO	09/01/03	09/30/03	LOAN # GX754C0395498571		331.16
09–22	P6	20032651134	DO	09/01/03	09/30/03	LOAN #: 481942132		358.01
09–22	P6	20032651166	DO	09/01/03	09/30/03	LOAN #: 0236149182180900		95.00
09–22	P6	20032651173	DO	09/01/03	09/30/03	LOAN #: 494848812-0		450.00
09–22	P6	20032651196	DO	09/01/03	09/30/03	LOAN #: 506199335		66.72
09–22	P6	20032651209	DO	09/01/03	09/30/03	LOAN #: 511749009		360.00
09–22	P6	20032651242	DO	09/01/03	09/30/03	LOAN #. 3250052425646400		129.00
09–22	P6	20032651244	DO	09/01/03	09/30/03	LOAN #: 5243157871		381.00
09–22	P6	2003265126	DO	09/01/03	09/30/03	LOAN # 0438265202		200.00
09–22	P6	20032651288	DO	09/01/03	09/30/03	LOAN # 537043782-1		150.00
09–22	P6	20032651315	DO	09/01/03	09/30/03	LOAN #: 545298374-1		400.00
09–22	P6	20032651328	DO	09/01/03	09/30/03	LOAN # 547955212		179.91
09–22	P6	20032651349	DO	09/01/03	09/30/03	LOAN # 552612432		43.03
09–22	P6	20032651376	DO	09/01/03	09/30/03	LOAN #: 5577599901		297.40
09–22	P6	20032651396	DO	09/01/03	09/30/03	LOAN # 5628546713		311.16
09–22	P6	20032651399	DO	09/01/03	09/30/03	LOAN # 563838037-1		350.00
09–22	P6	20032651403	DO	09/01/03	09/30/03	LOAN # 564772552		338.00
09–22	P6	20032651406	DO	09/01/03	09/30/03	LOAN # 5656159521		500.00
09–22	P6	20032651414	DO	09/01/03	09/30/03	LOAN #. 567896583		500.00
09–22	P6	20032651422	DO	09/01/03	09/30/03	LOAN #. 569755022		250.00
09–22	P6	20032651424	DO	09/01/03	09/30/03	LOAN #: 570138972		283.00
09–22	P6	20032651440	DO	09/01/03	09/30/03	LOAN # 5753994721		180.10
09–22	P6	20032651450	DO	09/01/03	09/30/03	LOAN #. 577115669		107.01
09–22	P6	20032651472	DO	09/01/03	09/30/03	LOAN #: 580230837-1		283.00
09–22	P6	20032651501	DO	09/01/03	09/30/03	LOAN # 591766943		300.00
09–22	P6	20032651514	DO	09/01/03	09/30/03	LOAN #: 2W999C5945034111		500.00
09–22	P6	2003265152	DO	09/01/03	09/30/03	LOAN #: 050641470		500.00
09–22	P6	20032651551	DO	09/01/03	09/30/03	LOAN #: 5635061209616300		106.07

09-22	P6	20032651564	DO	09/01/03	09/30/03	LOAN #: 617012133	500.00
09-22	P6	20032651576	DO	09/01/03	09/30/03	LOAN # 626017375	125.00
09-22	P6	2003265199	DO	09/01/03	09/30/03	LOAN # 074747155	260.00
09-22	P6	2003265221	DO	09/01/03	09/30/03	LOAN # GX754C0885470651	213.30
09-22	P6	2003265230	DO	09/01/03	09/30/03	LOAN #: 0937230281	331.16
09 22	P6	2003265232	DO	09/01/03	09/30/03	LOAN # 094725816-1	200.00
09-22	P6	2003265524	DO	09/01/03	09/30/03	LOAN #: 0692100972519800	100.00
09-22	P6	2003265249	DO	09/01/03	09/30/03	LOAN #: 111725306	141.80
09-22	P6	2003265267	DO	09/01/03	09/30/03	LOAN #: 125709307	496.75
09-22	P6	2003265297	DO	09/01/03	09/30/03	LOAN # 1408605521	331.00
09-22	P6	2003265302	DO	09/01/03	09/30/03	LOAN # 1427697581	493.25
09-22	P6	2003265315	DO	09/01/03	09/30/03	LOAN # 147705359	331.16
09-22	P6	2003265318	DO	09/01/03	09/30/03	LOAN # 148808915	347.00
09-22	P6	2003265344	DO	09/01/03	09/30/03	LOAN # 5062815960498200	45.00
09-22	P6	2003265354	DO	09/01/03	09/30/03	LOAN #: 163689005	500.00
09-22	P6	2003265357	DO	09/01/03	09/30/03	LOAN # 165482346	496.75
09-22	P6	2003265372	DO	09/01/03	09/30/03	LOAN # 168709279	160.00
09-22	P6	2003265379	DO	09/01/03	09/30/03	LOAN #: 172662399-1	165.00
09-22	P6	2003265385	DO	09/01/03	09/30/03	LOAN #: 175688397	496.75
09-22	P6	2003265387	DO	09/01/03	09/30/03	LOAN #: 176668322	141.50
09-22	P6	2003265397	DO	09/01/03	09/30/03	LOAN #: 181604535	200.00
09-22	P6	2003265408	DO	09/01/03	09/30/03	LOAN #: 1884226671	500.00
09-22	P6	2003265419	DO	09/01/03	09/30/03	LOAN # 1986295171	280.00
09-22	P6	2003265436	DO	09/01/03	09/30/03	LOAN #: 2066293493	250.00
09-22	P6	2003265444	DO	09/01/03	09/30/03	LOAN # 209480932	500.00
09-22	P6	2003265446	DO	09/01/03	09/30/03	LOAN # 209560099	485.00
09-22	P6	2003265456	DO	09/01/03	09/30/03	LOAN # 2120292451	300.00
09-22	P6	2003265498	DO	09/01/03	09/30/03	LOAN #: 220789946-1	496.75
09-22	P6	2003265499	DO	09/01/03	09/30/03	LOAN #: 2208623222	324.87
09-22	P6	2003265580	DO	09/01/03	09/30/03	LOAN # 2412916741	450.00
09-22	P6	200326562	DO	09/01/03	09/30/03	LOAN #: 62000-023689429-01	50.00
09-22	P6	2003265638	DO	09/01/03	09/30/03	LOAN #: 2676340700	500.00
09-22	P6	2003265689	DO	09/01/03	09/30/03	LOAN #: 288501394-1	133.38
09-22	P6	2003265698	DO	09/01/03	09/30/03	LOAN #: 291762531	198.70
09-22	P6	20032657	DO	09/01/03	09/30/03	LOAN # 003685336	500.00
09-22	P6	2003265747	DO	09/01/03	09/30/03	LOAN #: 315021239	63.84
09-22	P6	2003265768	DO	09/01/03	09/30/03	LOAN #: 329788551-1	500.00
09-22	P6	2003265811	DO	09/01/03	09/30/03	LOAN # 356541023	250.00
09-22	P6	2003265894	DO	09/01/03	09/30/03	LOAN # 399961230	396.00
09-22	P6	200326591	DO	09/01/03	09/30/03	LOAN #: 0317078260	500.00
09-22	P6	2003265918	DO	09/01/03	09/30/03	LOAN #: 4123363231	500.00
09-22	P6	2003265987	DO	09/01/03	09/30/03	LOAN # 4387381101	378.75
09-22	P6	20032651053	ACS EDUCATION SERVICES	09/01/03	09/30/03	LOAN #: 458994671	404.60
09-22	P6	20032651359	DO	09/01/03	09/30/03	LOAN #: 553892696	500.00
09-22	P6	20032651537	DO	09/01/03	09/30/03	LOAN # 603224022	400.00
09 22	P6	20032651548	DO	09/01/03	09/30/03	LOAN # 611037040	496.75
09-22	P6	2003265254	DO	09/01/03	09/30/03	LOAN #: 119682271	400.00
09 22	P6	2003265449	DO	09/01/03	09/30/03	LOAN #: 2106422181	500.00
09-22	P6	2003265453	DO	09/01/03	09/30/03	LOAN #: 211485305	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–22	P6	2003265642	DO	09/01/03	09/30/03	LOAN #: 267953087		250.00
09–22	P6	2003265624	ACS INC	09/01/03	09/30/03	LOAN # 261534635		50.00
09–22	P6	20032651028	ACS/GEORGE WASHINGTON UNIV	09/01/03	09/30/03	LOAN #: 454752427		42.00
09–22	P6	2003265341	DO	09/01/03	09/30/03	LOAN #: 5650015960435900		220.00
09–22	P6	2003265582	DO	09/01/03	09/30/03	LOAN #: 563502414795470 0		200.00
09–22	P6	2003265162	AFSA DATA CORP	09/01/03	09/30/03	LOAN #: 0266055626467		42.56
09–22	P6	20032651353	AFSA DATA CORPORATION	09/01/03	09/30/03	LOAN #: 5529330281		100.00
09–22	P6	20032651419	DO	09/01/03	09/30/03	LOAN # 5689926600		183.72
09–22	P6	20032651423	DO	09/01/03	09/30/03	LOAN #: HZ595A5698538541		165.52
09–22	P6	20032651481	DO	09/01/03	09/30/03	LOAN #: 5852918431		372.00
09–22	P6	20032651511	DO	09/01/03	09/30/03	LOAN #: 5943000551		326.30
09–22	P6	20032651536	DO	09/01/03	09/30/03	LOAN #: 6022416281		493.25
09–22	P6	2003265251	DO	09/01/03	09/30/03	LOAN #: 116724117-1		124.18
09–22	P6	2003265362	DO	09/01/03	09/30/03	LOAN #: 166680960		460.50
09–22	P6	2003265365	DO	09/01/03	09/30/03	LOAN #: 1675415751		135.00
09–22	P6	2003265538	DO	09/01/03	09/30/03	LOAN #: 0136670911		496.75
09–22	P6	2003265460	DO	09/01/03	09/30/03	LOAN # 2129624201		116.18
09–22	P6	2003265467	DO	09/01/03	09/30/03	LOAN #: 9S582A 2141194852		180.77
09–22	P6	2003265697	DO	09/01/03	09/30/03	LOAN #: 2914208121		247.49
09–22	P6	2003265566	AFSA DATA CORPORATION/ACS	09/01/03	09/30/03	LOAN #: 024621222		196.47
09–22	P6	2003265431	ALBRIGHT COLLEGE	09/01/03	09/30/03	LOAN #: 45597205606046		150.00
09–22	P6	2003265435	AMERICAN EDUCATION SERVICE/PHE	09/01/03	09/30/03	LOAN # 205648166		221.00
09–22	P6	20032651026	AMERICAN EDUCATION SERVICES	09/01/03	09/30/03	LOAN #: 453854549		79.17
09–22	P6	20032651038	DO	09/01/03	09/30/03	LOAN #: 455870791		258.33
09–22	P6	20032651047	DO	09/01/03	09/30/03	LOAN #: 458737747		400.00
09–22	P6	20032651167	DO	09/01/03	09/30/03	LOAN #: 491821809		400.00
09–22	P6	20032651171	DO	09/01/03	09/30/03	LOAN # 493920816		300.00
09–22	P6	20032651177	DO	09/01/03	09/30/03	LOAN # 497829792		500.00
09–22	P6	20032651262	DO	09/01/03	09/30/03	LOAN #: 529590382		500.00
09–22	P6	2003265130	DO	09/01/03	09/30/03	LOAN #: 044740451		496.75
09–22	P6	20032651330	DO	09/01/03	09/30/03	LOAN #: 548499681		500.00
09–22	P6	20032651340	DO	09/01/03	09/30/03	LOAN # 550934665		250.00
09–22	P6	20032651351	DO	09/01/03	09/30/03	LOAN #: 552921648		500.00
09–22	P6	20032651363	DO	09/01/03	09/30/03	LOAN #: 555791105		250.00
09–22	P6	20032651366	DO	09/01/03	09/30/03	LOAN #: 555858454		500.00
09–22	P6	20032651397	DO	09/01/03	09/30/03	LOAN #: 5637190800004		500.00
09–22	P6	20032651416	DO	09/01/03	09/30/03	LOAN #: 568774234		500.00
09–22	P6	2003265144	DO	09/01/03	09/30/03	LOAN # 047827683		300.00
09–22	P6	20032651470	DO	09/01/03	09/30/03	LOAN #: 580170785		100.00
09–22	P6	20032651474	DO	09/01/03	09/30/03	LOAN #: 581870982		432.00
09–22	P6	2003265148	DO	09/01/03	09/30/03	LOAN #: 048863519		250.00
09–22	P6	2003265186	DO	09/01/03	09/30/03	LOAN #: 067808733		500.00
09–22	P6	2003265207	DO	09/01/03	09/30/03	LOAN #: 078424937		419.19

09-22	P6	2003265217	DO	09/01/03	09/30/03	LOAN #: 086588969	500.00
09-22	P6	2003265222	DO	09/01/03	09/30/03	LOAN #: 088645990	500.00
09-22	P6	200326523	DO	09/01/03	09/30/03	LOAN #: 009642107	103.06
09-22	P6	2003265272	DO	09/01/03	09/30/03	LOAN #: 128500625	500.00
09-22	P6	2003265279	DO	09/01/03	09/30/03	LOAN #: 131645720	441.50
09-22	P6	2003265286	DO	09/01/03	09/30/03	LOAN #: 136766102	500.00
09-22	P6	2003265288	DO	09/01/03	09/30/03	LOAN #: 137763961	500.00
09-22	P6	2003265295	DO	09/01/03	09/30/03	LOAN #: 140522085	500.00
09-22	P6	200326531	DO	09/01/03	09/30/03	LOAN #: 011687664	128.74
09-22	P6	2003265312	DO	09/01/03	09/30/03	LOAN #: 146620161	500.00
09-22	P6	2003265320	DO	09/01/03	09/30/03	LOAN #: 148829972	397.40
09-22	P6	2003265323	DO	09/01/03	09/30/03	LOAN #: 149583468	225.00
09-22	P6	2003265340	DO	09/01/03	09/30/03	LOAN #: 158708574	416.00
09-22	P6	2003265343	DO	09/01/03	09/30/03	LOAN #: 159604982	175.00
09-22	P6	2003265350	DO	09/01/03	09/30/03	LOAN #: 162648078	500.00
09-22	P6	2003265359	DO	09/01/03	09/30/03	LOAN #: 166520922	220.00
09-22	P6	2003265364	DO	09/01/03	09/30/03	LOAN #: 166703341	500.00
09-22	P6	2003265371	DO	09/01/03	09/30/03	LOAN #: 168648780	500.00
09-22	P6	2003265373	DO	09/01/03	09/30/03	LOAN #: 170568963	150.00
09-22	P6	2003265389	DO	09/01/03	09/30/03	LOAN #: 176706202	500.00
09-22	P6	2003265391	DO	09/01/03	09/30/03	LOAN #: 176706660	300.00
09-22	P6	2003265392	DO	09/01/03	09/30/03	LOAN #: 177661040	220.00
09-22	P6	2003265393	DO	09/01/03	09/30/03	LOAN #: 178465766	300.00
09-22	P6	2003265395	DO	09/01/03	09/30/03	LOAN #: 178621111	497.75
09-22	P6	2003265401	DO	09/01/03	09/30/03	LOAN #: 184449463	500.00
09-22	P6	2003265407	DO	09/01/03	09/30/03	LOAN #: 187649940	300.00
09-22	P6	2003265411	DO	09/01/03	09/30/03	LOAN #: 192549452	198.70
09-22	P6	2003265413	DO	09/01/03	09/30/03	LOAN #: 192660385	347.60
09-22	P6	2003265421	DO	09/01/03	09/30/03	LOAN #: 200629072	220.00
09-22	P6	2003265426	DO	09/01/03	09/30/03	LOAN #: 201701088	496.00
09-22	P6	2003265427	DO	09/01/03	09/30/03	LOAN #: 202601096	220.00
09-22	P6	2003265429	DO	09/01/03	09/30/03	LOAN #: 203520663	500.00
09-22	P6	2003265432	DO	09/01/03	09/30/03	LOAN #: 205606046	150.00
09-22	P6	2003265437	DO	09/01/03	09/30/03	LOAN #: 206629435	396.00
09-22	P6	2003265454	DO	09/01/03	09/30/03	LOAN #: 211563251	500.00
09-22	P6	2003265455	DO	09/01/03	09/30/03	LOAN #: 211581365	500.00
09-22	P6	2003265478	DO	09/01/03	09/30/03	LOAN #: 216232198	404.60
09-22	P6	2003265491	DO	09/01/03	09/30/03	LOAN #: 218980490	500.00
09-22	P6	2003265542	DO	09/01/03	09/30/03	LOAN #: 229026198	422.24
09-22	P6	2003265550	DO	09/01/03	09/30/03	LOAN #: 229475726	250.00
09-22	P6	2003265566	DO	09/01/03	09/30/03	LOAN #: 236319895	158.85
09-22	P6	2003265572	DO	09/01/03	09/30/03	LOAN #: 237963906	500.00
09-22	P6	2003265586	DO	09/01/03	09/30/03	LOAN #: 243276637	500.00
09-22	P6	200326560	DO	09/01/03	09/30/03	LOAN #: 023587402	198.70
09-22	P6	2003265606	DO	09/01/03	09/30/03	LOAN #: 253370848	200.00
09-22	P6	2003265640	DO	09/01/03	09/30/03	LOAN #: 267855393	297.00
09-22	P6	2003265652	DO	09/01/03	09/30/03	LOAN #: 272808045	500.00
09-22	P6	2003265705	DO	09/01/03	09/30/03	LOAN #: 296768211	500.00
09-22	P6	2003265735	DO	09/01/03	09/30/03	LOAN #: 311023590	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–22	P6	2003265749	DO	09/01/03	09/30/03	LOAN #: 316764091		331.16
09–22	P6	2003265784	DO	09/01/03	09/30/03	LOAN #: 341661743		397.40
09–22	P6	2003265822	DO	09/01/03	09/30/03	LOAN #: 364862326		500.00
09–22	P6	2003265848	DO	09/01/03	09/30/03	LOAN # 374843534		180.77
09–22	P6	2003265863	DO	09/01/03	09/30/03	LOAN # 386449417		500.00
09–22	P6	2003265895	DO	09/01/03	09/30/03	LOAN # 401194917		500.00
09–22	P6	2003265899	DO	09/01/03	09/30/03	LOAN # 402133671		109.75
09–22	P6	2003265900	DO	09/01/03	09/30/03	LOAN #: 402397699		340.06
09–22	P6	2003265926	DO	09/01/03	09/30/03	LOAN #: 416231564		440.00
09–22	P6	2003265932	DO	09/01/03	09/30/03	LOAN #: 417193111		287.40
09–22	P6	2003265947	DO	09/01/03	09/30/03	LOAN #: 427336191		375.00
09–22	P6	2003265949	DO	09/01/03	09/30/03	LOAN #: 427535688		225.64
09–22	P6	2003265960	DO	09/01/03	09/30/03	LOAN #: 429493796		137.50
09–22	P6	2003265964	DO	09/01/03	09/30/03	LOAN # 431592049		461.75
09–22	P6	2003265973	DO	09/01/03	09/30/03	LOAN #: 432650714		475.00
09–22	P6	2003265980	DO	09/01/03	09/30/03	LOAN #: 436414098		500.00
09–22	P6	2003265994	DO	09/01/03	09/30/03	LOAN # 442800597		50.00
09–22	P6	200326552	AMERICAN GRADUATE SCHOOL OF IM	09/01/03	09/30/03	LOAN # 37597000020410		42.43
09–22	P6	20032651272	AMERICAN UNIVERSITY	09/01/03	09/30/03	LOAN #: 00397532043818		295.44
09–22	P6	200326512	AMS SERVICING GROUP	09/01/03	09/30/03	LOAN # 005829966		50.00
09–22	P6	20032651277	DO	09/01/03	09/30/03	LOAN #: 7000053376921801		200.00
09–22	P6	2003265128	DO	09/01/03	09/30/03	LOAN #: 0153304468270010		50.00
09–22	P6	20032651324	DO	09/01/03	09/30/03	LOAN # 70000-546501062-01		311.00
09–22	P6	20032651374	DO	09/01/03	09/30/03	LOAN #: 7000055761964601		331.00
09–22	P6	2003265150	DO	09/01/03	09/30/03	LOAN # 0125304978896011		63.00
09–22	P6	20032651561	DO	09/01/03	09/30/03	LOAN #: 616240105		140.00
09–22	P6	2003265159	DO	09/01/03	09/30/03	LOAN # 30082053743350-01		175.00
09–22	P6	200326517	DO	09/01/03	09/30/03	LOAN #: 007741837		487.00
09–22	P6	2003265228	DO	09/01/03	09/30/03	LOAN #: 092626425		328.00
09–22	P6	2003265398	DO	09/01/03	09/30/03	LOAN #: 1001218168981901		250.00
09–22	P6	2003265434	DO	09/01/03	09/30/03	LOAN #: 205641031		60.00
09–22	P6	2003265573	DO	09/01/03	09/30/03	LOAN #: 4019023833970301		250.00
09–22	P6	2003265578	DO	09/01/03	09/30/03	LOAN #: 2220024059825601		312.24
09–22	P6	2003265592	DO	09/01/03	09/30/03	LOAN #: 5054524731919901		139.70
09–22	P6	2003265600	DO	09/01/03	09/30/03	LOAN #: 2010124971242801		150.00
09–22	P6	2003265618	DO	09/01/03	09/30/03	LOAN #: 5054525833563401		50.00
09–22	P6	2003265655	DO	09/01/03	09/30/03	LOAN #: 2077627388264501		62.64
09–22	P6	2003265845	DO	09/01/03	09/30/03	LOAN #: 4066537392387501		95.00
09–22	P6	2003265904	DO	09/01/03	09/30/03	LOAN #: 403237073		260.00
09–22	P6	2003265968	ARKANSAS STUDENT LOAN AUTH.	09/01/03	09/30/03	LOAN #: 431653645		275.00
09–22	P6	200326510	ATLANTIC REGIONAL FCU	09/01/03	09/30/03	LOAN #: 0000029888		500.00
09–22	P6	20032651506	BANK OF AMEIRICA	09/01/03	09/30/03	LOAN #: 593256654		220.77
09–22	P6	20032651185	BANK OF NORTH DAKOTA	09/01/03	09/30/03	LOAN #: 00000096936300		87.28

09–22	P6	20032651230	DO	09/01/03	09/30/03	LOAN #: 400026623	100.00
09–22	P6	20032651407	DO	09/01/03	09/30/03	LOAN # 565744349	250.00
09–22	P6	20032651375	BOSTON COLLEGE	09/01/03	09/30/03	LOAN #. 557759990	100.00
09–22	P6	200326574	DO	09/01/03	09/30/03	LOAN #: 027582011	83.85
09–22	P6	20032651343	BROWN UNIVERSITY	09/01/03	09/30/03	LOAN #: 551651059	110.38
09–22	P6	200326555	DO	09/01/03	09/30/03	LOAN #. 019585269	112.50
09–22	P6	2003265115	CALS	09/01/03	09/30/03	LOAN #: 040525127CT0032	203.75
09–22	P6	2003265149	DO	09/01/03	09/30/03	LOAN #: 049740337CT0030	250.00
09–22	P6	2003265396	CANISIUS COLLEGE (FED P. LOAN)	09/01/03	09/30/03	LOAN #. 181604535	300.00
09–22	P6	200326556	CATHOLIC UNIVERSITY	09/01/03	09/30/03	LOAN #: 41197021607734	40.00
09–22	P6	2003265526	CHARTWAY FEDERAL CREDIT UNION	09/01/03	09/30/03	LOAN #: 597021	291.00
09–22	P6	2003265374	CITIBANK STUDENT LOAN CORP	09/01/03	09/30/03	LOAN #: 170568963-70	250.00
09–22	P6	20032651029	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # 454752427	161.02
09–22	P6	20032651033	DO	09/01/03	09/30/03	LOAN #: 250450335968070	500 00
09–22	P6	20032651085	DO	09/01/03	09/30/03	LOAN #: 466476129	330.00
09–22	P6	20032651095	DO	09/01/03	09/30/03	LOAN #: 468789304	500.00
09–22	P6	20032651096	DO	09/01/03	09/30/03	LOAN #: 990211901382026	261.85
09–22	P6	20032651107	DO	09/01/03	09/30/03	LOAN #: 47204438270	500.00
09–22	P6	20032651145	DO	09/01/03	09/30/03	LOAN #: 485946273-71	500.00
09–22	P6	2003265117	DO	09/01/03	09/30/03	LOAN #. 260195004880370	248.37
09–22	P6	20032651182	DO	09/01/03	09/30/03	LOAN #. 500946891	275.00
09–22	P6	20032651255	DO	09/01/03	09/30/03	LOAN # 8301950030157-70	220.00
09–22	P6	20032651268	DO	09/01/03	09/30/03	LOAN # 530066367	209.83
09–22	P6	20032651425	DO	09/01/03	09/30/03	LOAN #: 570573485-71	283.00
09–22	P6	2003265145	DO	09/01/03	09/30/03	LOAN #: 048508517-70	330.00
09–22	P6	20032651465	DO	09/01/03	09/30/03	LOAN #: 579113230	500.00
09–22	P6	20032651467	DO	09/01/03	09/30/03	LOAN #: 579840701	500.00
09–22	P6	20032651484	DO	09/01/03	09/30/03	LOAN #: 3301950032049-70	331.00
09–22	P6	20032651494	DO	09/01/03	09/30/03	LOAN #: 59060489170	500.00
09–22	P6	20032651522	DO	09/01/03	09/30/03	LOAN #: 598125534-23	350.00
09–22	P6	20032651542	DO	09/01/03	09/30/03	LOAN #: 608010773	500 00
09–22	P6	20032651573	DO	09/01/03	09/30/03	LOAN #: 623241904	200.00
09–22	P6	2003265158	DO	09/01/03	09/30/03	LOAN # 052723397	248.37
09–22	P6	2003265197	DO	09/01/03	09/30/03	LOAN #: 074604972	500.00
09–22	P6	2003265214	DO	09/01/03	09/30/03	LOAN # 08366164570	500.00
09–22	P6	2003265215	DO	09/01/03	09/30/03	LOAN # 084647102	285.72
09–22	P6	2003265216	DO	09/01/03	09/30/03	LOAN #: 6903223029625-25	500.00
09–22	P6	2003265233	DO	09/01/03	09/30/03	LOAN #: 096680905	500.00
09–22	P6	2003265239	DO	09/01/03	09/30/03	LOAN # 101683793	217.96
09–22	P6	2003265250	DO	09/01/03	09/30/03	LOAN #: 9202707850016-70	200.00
09–22	P6	2003265255	DO	09/01/03	09/30/03	LOAN #: 3202376026185-70	331 16
09–22	P6	2003265258	DO	09/01/03	09/30/03	LOAN #: 121700527	100.00
09–22	P6	200326529	DO	09/01/03	09/30/03	LOAN #: 010708620-70	500.00
09–22	P6	2003265292	DO	09/01/03	09/30/03	LOAN #: 6402404036193	306.75
09–22	P6	200326539	DO	09/01/03	09/30/03	LOAN #: 01460919571	485.80
09–22	P6	2003265406	DO	09/01/03	09/30/03	LOAN #: 5602973024863-71	500.00
09–22	P6	2003265485	DO	09/01/03	09/30/03	LOAN #: 218062418	301.75
09–22	P6	2003265502	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN #: 3703844077351-70	50.38
09–22	P6	2003265507	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN #: 223471578	83 44

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES- Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-22	P6	2003265543	DO	09/01/03	09/30/03	LOAN # 229199099-71		500.00
09-22	P6	2003265570	DO	09/01/03	09/30/03	LOAN # 237271613-71		300.00
09-22	P6	20032656	DO	09/01/03	09/30/03	LOAN #: 20019500001570		400.00
09-22	P6	2003265667	DO	09/01/03	09/30/03	LOAN # 290313902985025		280.00
09 22	P6	2003265694	DO	09/01/03	09/30/03	LOAN #: 288825825		300.00
09-22	P6	2003265729	DO	09/01/03	09/30/03	LOAN #: 309902897		500.00
09-22	P6	2003265766	DO	09/01/03	09/30/03	LOAN #: 7703102028716-70		208 00
09-22	P6	2003265767	DO	09/01/03	09/30/03	LOAN # 329660063		397.40
09-22	P6	2003265781	DO	09/01/03	09/30/03	LOAN #: 33962750470		250 00
09-22	P6	2003265786	DO	09/01/03	09/30/03	LOAN #: 344789176		275.00
09-22	P6	200326579	DO	09/01/03	09/30/03	LOAN #: 027704233-70		97.19
09-22	P6	2003265870	DO	09/01/03	09/30/03	LOAN #: 388823791		280.00
09-22	P6	2003265935	DO	09/01/03	09/30/03	LOAN #: 9103453069996-70		121.50
09-22	P6	2003265946	DO	09/01/03	09/30/03	LOAN # 42657988923		330.00
09-22	P6	2003265962	DO	09/01/03	09/30/03	LOAN #: 740276302483970		341.50
09-22	P6	2003265166	COLLEGE FOUNDATION INC	09/01/03	09/30/03	LOAN #: 057688293		496.75
09-22	P6	2003265571	DO	09/01/03	09/30/03	LOAN #: 237537021		500.00
09-22	P6	20032651341	COLLEGE FOUNDATION, INC.	09/01/03	09/30/03	LOAN # 550934665		250.00
09-22	P6	2003265348	DO	09/01/03	09/30/03	LOAN #: 160709237		115.00
09-22	P6	2003265575	DO	09/01/03	09/30/03	LOAN #: 238431194		201.37
09-22	P6	2003265583	DO	09/01/03	09/30/03	LOAN #: 241479547		200.00
09-22	P6	2003265584	DO	09/01/03	09/30/03	LOAN #: 242551996		179.99
09-22	P6	2003265585	DO	09/01/03	09/30/03	LOAN #: 242574981		500.00
09-22	P6	2003265588	DO	09/01/03	09/30/03	LOAN #: 245557432		500 00
09-22	P6	2003265591	DO	09/01/03	09/30/03	LOAN #: 246551366		500.00
09-22	P6	2003265715	DO	09/01/03	09/30/03	LOAN #: 301782331		234.00
09-22	P6	2003265765	COLLEGE OF WILLIAM AND MARY	09/01/03	09/30/03	LOAN #: 20116327727177-01		40.00
09-22	P6	2003265193	COLORADO STUDENT LOAN	09/01/03	09/30/03	LOAN #: 071724642		248.37
09-22	P6	2003265118	CONNECTICUT ASST FOR LOAN SERV	09/01/03	09/30/03	LOAN #: 040708651US00		215.97
09-22	P6	2003265119	DO	09/01/03	09/30/03	LOAN #: 040866281CT00		225.00
09-22	P6	20032651218	CORUS SLC	09/01/03	09/30/03	LOAN #: 513922140952IL0230		300.00
09-22	P6	20032651479	DARTMOUTH EDUCATION LOAN CORP.	09/01/03	09/30/03	LOAN #: 82480Z		105.58
09-22	P6	2003265309	DO	09/01/03	09/30/03	LOAN #: 83703X		116.98
09-22	P6	200326545	DUKE UNIVERSITY STUDENT LOANS	09/01/03	09/30/03	LOAN #: 6500301664990000		36.00
09-22	P6	2003265503	DO	09/01/03	09/30/03	LOAN #: 6500422270413700		53.03
09 22	P6	20032651131	E.C.S.I.	09/01/03	09/30/03	LOAN #: 480924409		20.00
09-22	P6	20032651014	EDAMERICA	09/01/03	09/30/03	LOAN # 452157761		500 00
09-22	P6	20032651093	DO	09/01/03	09/30/03	LOAN # 467859084		75.00
09-22	P6	20032651574	DO	09/01/03	09/30/03	LOAN #: 623520025		350.00
09-22	P6	2003265458	DO	09/01/03	09/30/03	LOAN #: 212110881		436.00
09-22	P6	2003265476	DO	09/01/03	09/30/03	LOAN #: 215686729		496.75
09-22	P6	2003265556	DO	09/01/03	09/30/03	LOAN #: 231192498		500.00
09-22	P6	2003265643	DO	09/01/03	09/30/03	LOAN #: 267953087		250.00

09–22	P6	2003265732	DO	09/01/03	09/30/03	LOAN #: 310929321	496.75
09–22	P6	2003265909	DO	09/01/03	09/30/03	LOAN #: 405-25-7549	195.00
09–22	P6	2003265915	DO	09/01/03	09/30/03	LOAN #: 408639528	396.75
09–22	P6	2003265921	DO	09/01/03	09/30/03	LOAN #: 413472261	330.00
09–22	P6	2003265958	DO	09/01/03	09/30/03	LOAN #: 429431747	190.00
09–22	P6	2003265977	DO	09/01/03	09/30/03	LOAN #: 434477526	248.00
09–22	P6	2003265269	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN #: 126523496	500.00
09–22	P6	2003265831	DO	09/01/03	09/30/03	LOAN #: 368043300	500.00
09–22	P6	2003265942	DO	09/01/03	09/30/03	LOAN #: 424239994	191.00
09–22	P6	2003265423	EFG, AMERICAN UNIVERSITY	09/01/03	09/30/03	LOAN #: 10012201625637	80.00
09–22	P6	2003265943	EMORY UNIVERSITY	09/01/03	09/30/03	LOAN #: 424239994	140.00
09–22	P6	2003265719	FARM CREDIT SERVICES	09/01/03	09/30/03	LOAN #: 304986177	300.00
09–22	P6	20032651500	FELMAC	09/01/03	09/30/03	LOAN #: 591688426	74.00
09–22	P6	2003265534	FIRST VIRGINIA BANK	09/01/03	09/30/03	LOAN #: 228154351-02-00	300.00
09–22	P6	2003265552	DO	09/01/03	09/30/03	LOAN #: 230334338VA00	500.00
09–22	P6	20032651119	FIRSTMARK SERVICES	09/01/03	09/30/03	LOAN #: 00003748715	50.00
09–22	P6	2003265525	GRANITE STATE MGMT & RESOURCES	09/01/03	09/30/03	LOAN #: 009725198	247.40
09–22	P6	2003265274	DO	09/01/03	09/30/03	LOAN #: 128627327	331.16
09–22	P6	2003265298	DO	09/01/03	09/30/03	LOAN #: 141588117	500.00
09–22	P6	2003265310	DO	09/01/03	09/30/03	LOAN #: 145722738	116.98
09–22	P6	20032651050	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN #: 458918986	130.00
09–22	P6	20032651113	DO	09/01/03	09/30/03	LOAN #: 095237709000001	227.11
09–22	P6	20032651123	DO	09/01/03	09/30/03	LOAN #: 476949004	496.75
09–22	P6	20032651125	DO	09/01/03	09/30/03	LOAN #: 864756477941806 2	500.00
09–22	P6	20032651199	DO	09/01/03	09/30/03	LOAN #: 120662645000001	496.00
09–22	P6	20032651276	DO	09/01/03	09/30/03	LOAN #: 156437586000001	172.22
09–22	P6	20032651292	DO	09/01/03	09/30/03	LOAN #: 150296442000001	141.92
09–22	P6	20032651357	DO	09/01/03	09/30/03	LOAN #: 176108634000002	206.00
09–22	P6	20032651448	DO	09/01/03	09/30/03	LOAN # 199277096000100	500.00
09–22	P6	20032651508	DO	09/01/03	09/30/03	LOAN # 116939680000003	500.00
09–22	P6	20032651510	DO	09/01/03	09/30/03	LOAN # 593648176	331.00
09–22	P6	20032651563	DO	09/01/03	09/30/03	LOAN # 239630248000003	500.00
09–22	P6	2003265519	DO	09/01/03	09/30/03	LOAN #: 621957203000100	347.00
09–22	P6	2003265242	DO	09/01/03	09/30/03	LOAN #: 5632201057209684	50.00
09–22	P6	2003265244	DO	09/01/03	09/30/03	LOAN #: 107723114	330.00
09–22	P6	2003265259	DO	09/01/03	09/30/03	LOAN #: 745012255000100	460.50
09–22	P6	2003265261	DO	09/01/03	09/30/03	LOAN # 853860 1227221684	450.00
09–22	P6	2003265527	DO	09/01/03	09/30/03	LOAN #: 010568101	500.00
09–22	P6	2003265338	DO	09/01/03	09/30/03	LOAN # 770118401000003	220.77
09–22	P6	2003265358	DO	09/01/03	09/30/03	LOAN # 165686216	500.00
09–22	P6	2003265462	DO	09/01/03	09/30/03	LOAN #: 836500689000101	457.09
09–22	P6	2003265465	DO	09/01/03	09/30/03	LOAN #: 213825533	124.19
09–22	P6	2003265480	DO	09/01/03	09/30/03	LOAN #: 839311715000001	300.00
09–22	P6	2003265521	DO	09/01/03	09/30/03	LOAN #: 8888832254353903	331.00
09–22	P6	2003265547	DO	09/01/03	09/30/03	LOAN #: 823699229363256	500.00
09–22	P6	2003265646	DO	09/01/03	09/30/03	LOAN #: 269821434	283.85
09–22	P6	2003265661	DO	09/01/03	09/30/03	LOAN #: 898230743000001	500.00
09–22	P6	2003265666	DO	09/01/03	09/30/03	LOAN #: 890197104000001	212.57
09–22	P6	2003265680	DO	09/01/03	09/30/03	LOAN #: 808155677000100	208.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
09–22 P6	2003265687	DO	09/01/03	09/30/03	LOAN #: 800039382000100		150.00
09–22 P6	2003265688	DO	09/01/03	09/30/03	LOAN #: 801958013000001		150.47
09–22 P6	2003265695	DO	09/01/03	09/30/03	LOAN #: 8707562888433865		500.00
09–22 P6	2003265700	DO	09/01/03	09/30/03	LOAN #: 816190341000153		244.62
09–22 P6	2003265701	DO	09/01/03	09/30/03	LOAN #: 816190341000154		39 23
09–22 P6	2003265704	DO	09/01/03	09/30/03	LOAN #: 296749720		330.00
09–22 P6	200326571	DO	09/01/03	09/30/03	LOAN #: 649011039000100		200.00
09–22 P6	2003265711	DO	09/01/03	09/30/03	LOAN # 812217066000100		280.00
09–22 P6	2003265883	DO	09/01/03	09/30/03	LOAN #: 918011256000101		175.78
09–22 P6	2003265891	DO	09/01/03	09/30/03	LOAN # 911335125000100		233.00
09–22 P6	2003265893	DO	09/01/03	09/30/03	LOAN #. 912190951000151		500.00
09–22 P6	2003265924	DO	09/01/03	09/30/03	LOAN #: 414-31-2781		330.00
09- 22 P6	20032651021	GREAT LAKES HIGHER EDUCATION	09/01/03	09/30/03	LOAN #: 8181794532392687		165 13
09–22 P6	20032651089	DO	09/01/03	09/30/03	LOAN #. 466871136		331.16
09–22 P6	20032651178	DO	09/01/03	09/30/03	LOAN #: 012074638000001		496.75
09–22 P6	20032651400	DO	09/01/03	09/30/03	LOAN #: 563892010		500.00
09–22 P6	20032651520	DO	09/01/03	09/30/03	LOAN #: 596090127		136.49
09–22 P6	2003265236	DO	09/01/03	09/30/03	LOAN #: 098644433		400.00
09–22 P6	2003265325	DO	09/01/03	09/30/03	LOAN #: 149768889		400.00
09- 22 P6	2003265520	DO	09/01/03	09/30/03	LOAN #: 848888277000100		200.00
09–22 P6	2003265621	DO	09/01/03	09/30/03	LOAN # 258453608		331.00
09–22 P6	2003265684	DO	09/01/03	09/30/03	LOAN #. 286888250		283.55
09–22 P6	2003265720	DO	09/01/03	09/30/03	LOAN #: 304986177		100.00
09–22 P6	2003265740	DO	09/01/03	09/30/03	LOAN # 313060734		121.41
09–22 P6	2003265756	DO	09/01/03	09/30/03	LOAN # 319720774		496 75
09–22 P6	2003265867	DO	09/01/03	09/30/03	LOAN #: 900214731000003		496.75
09–22 P6	2003265869	DO	09/01/03	09/30/03	LOAN #: 900330828000100		88.85
09–22 P6	20032651156	HARVARD UNIVERSITY	09/01/03	09/30/03	LOAN #: 60504504		106.07
09–22 P6	2003265266	DO	09/01/03	09/30/03	LOAN #: 80456697		500.00
09–22 P6	2003265451	DO	09/01/03	09/30/03	LOAN # 20468785		40.00
09–22 P6	2003265871	HSBC BANK USA	09/01/03	09/30/03	LOAN #. 389980027		220.00
09–22 P6	2003265818	IDAPP	09/01/03	09/30/03	LOAN #: 360567027		397.40
09–22 P6	20032651532	ILLINOIS DESIG ACCT PURCHPROG	09/01/03	09/30/03	LOAN #: 601568998		500.00
09–22 P6	2003265512	DO	09/01/03	09/30/03	LOAN #: 224517684		78.00
09–22 P6	2003265779	DO	09/01/03	09/30/03	LOAN # 336785279-0001		500 00
09–22 P6	2003265785	DO	09/01/03	09/30/03	LOAN # 343804041		500 00
09–22 P6	2003265807	DO	09/01/03	09/30/03	LOAN # 352789857		340 00
09–22 P6	2003265817	DO	09/01/03	09/30/03	LOAN #. 358628475		487.00
09–22 P6	2003265304	INDIANA UNIVERSITY	09/01/03	09/30/03	LOAN #: 143605976		397.00
09–22 P6	20032651135	IOWA STUDENT LOAN CORP.	09/01/03	09/30/03	LOAN #: 482048197		500.00
09–22 P6	20032651136	DO	09/01/03	09/30/03	LOAN # 482060898		500 00
09–22 P6	20032651144	DO	09/01/03	09/30/03	LOAN #: 484089298		300 00
09–22 P6	20032651163	DO	09/01/03	09/30/03	LOAN #: 490927987		500.00

09-22	P6	2003265539	DO	09/01/03	09/30/03	LOAN #: 228333088	250.00
09-22	P6	2003265758	DO	09/01/03	09/30/03	LOAN #: 320788140	134.93
09-22	P6	2003265874	DO	09/01/03	09/30/03	LOAN #: 390764978	500.00
09-22	P6	20032651519	KENTUCKY HIGHER EDUCATION	09/01/03	09/30/03	LOAN # 595867848-GROUPS K&L	500.00
09-22	P6	2003265360	DO	09/01/03	09/30/03	LOAN # 166580498-G	500.00
09-22	P6	20032651152	KENTUCKY HIGHER EDUCATION LOAN	09/01/03	09/30/03	LOAN # 488068677	500.00
09-22	P6	2003265535	DO	09/01/03	09/30/03	LOAN #: 013580050	314.40
09-22	P6	2003265630	DO	09/01/03	09/30/03	LOAN # 262930726	350.00
09-22	P6	2003265564	DO	09/01/03	09/30/03	LOAN #: 023-68-9429	289.57
09-22	P6	2003265570	DO	09/01/03	09/30/03	LOAN # 026604439	500.00
09-22	P6	2003265759	DO	09/01/03	09/30/03	LOAN # 322686266	500.00
09-22	P6	2003265841	DO	09/01/03	09/30/03	LOAN # 373728190	500.00
09-22	P6	2003265901	DO	09/01/03	09/30/03	LOAN #: 403089097	500.00
09-22	P6	2003265911	DO	09/01/03	09/30/03	LOAN #: 405312273	174.00
09-22	P6	20032651062	KEYCORP-AES GRADUATE SERVICES	09/01/03	09/30/03	LOAN #: 46073361822002	500.00
09-22	P6	2003265171	DO	09/01/03	09/30/03	LOAN #: 060729466 - FED LOAN	500.00
09-22	P6	2003265967	DO	09/01/03	09/30/03	LOAN #: 431612407	462.76
09-22	P6	2003265564	MARIETTA COLLEGE E.C.S.I	09/01/03	09/30/03	LOAN #: 235331393	101.74
09-22	P6	2003265907	DO	09/01/03	09/30/03	LOAN # 405117383	50.00
09-22	P6	2003265885	MARQUETTE UNIVERSITY	09/01/03	09/30/03	LOAN # 74198396928068	50.00
09-22	P6	2003265513	MECHANICS SAVINGS BANK	09/01/03	09/30/03	LOAN # 005829966	233.00
09-22	P6	20032651226	MHESAC	09/01/03	09/30/03	LOAN # 517829162	500.00
09-22	P6	2003265691	MIAMI UNIVERSITY	09/01/03	09/30/03	LOAN #: 11097288721737	40.00
09-22	P6	2003265854	MICHIGAN STATE UNIVERSITY	09/01/03	09/30/03	LOAN # 377888944	250.00
09-22	P6	20032651039	MISSOURI HIGHER ED LOAN AUTH	09/01/03	09/30/03	LOAN #: 455931450	200.00
09-22	P6	20032651151	DO	09/01/03	09/30/03	LOAN #: 487940032	150.00
09-22	P6	2003265194	DO	09/01/03	09/30/03	LOAN #: 072623215	500.00
09-22	P6	2003265919	DO	09/01/03	09/30/03	LOAN #: 412570270	330.00
09-22	P6	2003265971	DO	09/01/03	09/30/03	LOAN #: 432418502	331.00
09-22	P6	20032651154	MOHELA	09/01/03	09/30/03	LOAN # 488743145	250.00
09-22	P6	20032651164	DO	09/01/03	09/30/03	LOAN #: 490941720	283.85
09-22	P6	20032651172	DO	09/01/03	09/30/03	LOAN #: 493962242	300.00
09-22	P6	20032651176	DO	09/01/03	09/30/03	LOAN #: 496926476	200.00
09-22	P6	20032651197	DO	09/01/03	09/30/03	LOAN #: 506199335	133.28
09-22	P6	2003265812	DO	09/01/03	09/30/03	LOAN #: 356541023	250.00
09-22	P6	20032659	DO	09/01/03	09/30/03	LOAN # 004741206	200.00
09-22	P6	2003265972	DO	09/01/03	09/30/03	LOAN #: 432450642	275.00
09-22	P6	20032651227	MONTANA HIGHER EDUCATION	09/01/03	09/30/03	LOAN # 516802052	500.00
09-22	P6	20032651228	DO	09/01/03	09/30/03	LOAN #: 516820182	264.90
09-22	P6	2003265509	MONTANA STUDENT ASSISTANCE	09/01/03	09/30/03	LOAN #: 223964527	500.00
09-22	P6	20032651015	NELNET	09/01/03	09/30/03	LOAN #: 452433169	45.58
09-22	P6	20032651051	DO	09/01/03	09/30/03	LOAN # 458939938	462.43
09-22	P6	20032651076	DO	09/01/03	09/30/03	LOAN # 10464699414	200.00
09-22	P6	20032651256	DO	09/01/03	09/30/03	LOAN # 528251789	299.00
09-22	P6	20032651266	DO	09/01/03	09/30/03	LOAN #: 529617584	50.00
09-22	P6	20032651577	DO	09/01/03	09/30/03	LOAN #: 631052282	139.00
09-22	P6	2003265172	DO	09/01/03	09/30/03	LOAN # 060741898	295.80
09-22	P6	2003265241	DO	09/01/03	09/30/03	LOAN #: 103662937	123.88
09-22	P6	200326536	DO	09/01/03	09/30/03	LOAN # 013661710	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
09–22	P6 2003265626	DO	09/01/03	09/30/03	LOAN #: 261534635		290.00
09–22	P6 2003265629	DO	09/01/03	09/30/03	LOAN #: 262254829		220.77
09–22	P6 2003265745	DO	09/01/03	09/30/03	LOAN #: 313888672		300.00
09–22	P6 2003265888	DO	09/01/03	09/30/03	LOAN #: 397780769		220.00
09–22	P6 2003265931	DO	09/01/03	09/30/03	LOAN #: 417193111		50.00
09–22	P6 2003265990	DO	09/01/03	09/30/03	LOAN #: 439696271		90.48
09–22	P6 20032651017	NELNET LOAN SERVICING	09/01/03	09/30/03	LOAN #: 452599693		500.00
09–22	P6 20032651048	DO	09/01/03	09/30/03	LOAN #: 458838109		78.08
09–22	P6 20032651054	DO	09/01/03	09/30/03	LOAN #: 459356162		291.00
09–22	P6 20032651055	DO	09/01/03	09/30/03	LOAN #: 4593583961		500.00
09–22	P6 2003265106	DO	09/01/03	09/30/03	LOAN #: 037503803		330.00
09–22	P6 20032651073	DO	09/01/03	09/30/03	LOAN #: 464371862		496.75
09–22	P6 2003265108	DO	09/01/03	09/30/03	LOAN #: 038409550		330.00
09–22	P6 20032651088	DO	09/01/03	09/30/03	LOAN #: 466777183		400.00
09–22	P6 200326511	DO	09/01/03	09/30/03	LOAN #: 005748850A		283.00
09–22	P6 20032651158	DO	09/01/03	09/30/03	LOAN #: 488944347		258.33
09–22	P6 20032651194	DO	09/01/03	09/30/03	LOAN #: 505968646		141.92
09–22	P6 20032651201	DO	09/01/03	09/30/03	LOAN #: 508083672		73.00
09–22	P6 20032651204	DO	09/01/03	09/30/03	LOAN #: 508906870		369.00
09–22	P6 20032651205	DO	09/01/03	09/30/03	LOAN #: 508906870		131.00
09–22	P6 20032651207	DO	09/01/03	09/30/03	LOAN #: 508985865		500.00
09–22	P6 20032651216	DO	09/01/03	09/30/03	LOAN #: 513703482		200.00
09–22	P6 20032651223	DO	09/01/03	09/30/03	LOAN #: 10514928238		250.00
09–22	P6 20032651243	DO	09/01/03	09/30/03	LOAN #: 5242564641		50.00
09–22	P6 20032651258	DO	09/01/03	09/30/03	LOAN #: 528598949		397.40
09–22	P6 20032651259	DO	09/01/03	09/30/03	LOAN #: 528692695		125.00
09–22	P6 20032651261	DO	09/01/03	09/30/03	LOAN #: 529352079		344.00
09–22	P6 20032651267	DO	09/01/03	09/30/03	LOAN #: 529633200		400.00
09–22	P6 20032651271	DO	09/01/03	09/30/03	LOAN #: 531179018		500.00
09–22	P6 20032651296	DO	09/01/03	09/30/03	LOAN #: 538922301		272.00
09–22	P6 20032651300	DO	09/01/03	09/30/03	LOAN #: 540371054		500.00
09–22	P6 20032651308	DO	09/01/03	09/30/03	LOAN #: 543210967 B		265.00
09–22	P6 20032651362	DO	09/01/03	09/30/03	LOAN #: 555679369		50.00
09–22	P6 200326514	DO	09/01/03	09/30/03	LOAN #: 006865728		283.00
09–22	P6 20032651452	DO	09/01/03	09/30/03	LOAN #: 577119592		331.00
09–22	P6 20032651489	DO	09/01/03	09/30/03	LOAN #: 589705805		331.16
09–22	P6 20032651495	DO	09/01/03	09/30/03	LOAN #: 590609982		500.00
09–22	P6 20032651507	DO	09/01/03	09/30/03	LOAN #: 593404340		220.77
09–22	P6 20032651518	DO	09/01/03	09/30/03	LOAN #: 595620476		331.00
09–22	P6 20032651526	DO	09/01/03	09/30/03	LOAN #: 600529090		250.00
09–22	P6 20032651566	DO	09/01/03	09/30/03	LOAN #: 618034685		279.00
09–22	P6 200326516	DO	09/01/03	09/30/03	LOAN #: 007664985		283.00
09–22	P6 2003265165	DO	09/01/03	09/30/03	LOAN #: 056626644		175.04

09–22	P6	20032652	DO	09/01/03	09/30/03	LOAN #: 001747265	173.70
09–22	P6	2003265226	DO	09/01/03	09/30/03	LOAN #: 090708736	111.46
09–22	P6	2003265317	DO	09/01/03	09/30/03	LOAN #: 148663104	500.00
09–22	P6	2003265533	DO	09/01/03	09/30/03	LOAN #: 012704664	500.00
09–22	P6	2003265368	DO	09/01/03	09/30/03	LOAN #: 10167604703600161	400.00
09–22	P6	2003265546	DO	09/01/03	09/30/03	LOAN #: 016689646	235.00
09–22	P6	2003265513	DO	09/01/03	09/30/03	LOAN #: 323380943	122.00
09–22	P6	2003265540	DO	09/01/03	09/30/03	LOAN #: 228337120	306.54
09–22	P6	2003265610	DO	09/01/03	09/30/03	LOAN #: 255535408	331.00
09–22	P6	2003265633	DO	09/01/03	09/30/03	LOAN #: 264839101	220.00
09- 22	P6	2003265657	DO	09/01/03	09/30/03	LOAN #: 273882645	50.00
09–22	P6	2003265567	DO	09/01/03	09/30/03	LOAN #: 024704593	500.00
09–22	P6	2003265675	DO	09/01/03	09/30/03	LOAN #: 282640999	400.00
09–22	P6	2003265706	DO	09/01/03	09/30/03	LOAN #: 296826859	397.40
09–22	P6	2003265725	DO	09/01/03	09/30/03	LOAN #: 307784572	388.65
09–22	P6	2003265743	DO	09/01/03	09/30/03	LOAN #: 313883342	450.00
09- 22	P6	2003265757	DO	09/01/03	09/30/03	LOAN #: 319783187	400.00
09- 22	P6	2003265821	DO	09/01/03	09/30/03	LOAN #: 363824230	180.77
09–22	P6	2003265826	DO	09/01/03	09/30/03	LOAN #: 365927934	455.23
09–22	P6	2003265827	DO	09/01/03	09/30/03	LOAN #: 365943871	375.00
09–22	P6	2003265851	DO	09/01/03	09/30/03	LOAN #: 375847351	500.00
09–22	P6	2003265855	DO	09/01/03	09/30/03	LOAN #: 379022275	330.00
09–22	P6	2003265882	DO	09/01/03	09/30/03	LOAN #: 395661734	396.00
09–22	P6	2003265884	DO	09/01/03	09/30/03	LOAN #: 396845261	392.00
09–22	P6	2003265898	DO	09/01/03	09/30/03	LOAN #: 402133671	50.00
09–22	P6	2003265939	DO	09/01/03	09/30/03	LOAN #: 421088105	220.77
09–22	P6	2003265940	DO	09/01/03	09/30/03	LOAN #: 421761790	450.00
09–22	P6	2003265982	DO	09/01/03	09/30/03	LOAN #: 437595681	500.00
09–22	P6	2003265991	DO	09/01/03	09/30/03	LOAN #: 439696418	500.00
09–22	P6	2003265992	DO	09/01/03	09/30/03	LOAN #: 440785272	330.00
09–22	P6	20032651044	NEW MEXICO EDUCATIONAL ASSISTA	09/01/03	09/30/03	LOAN #: 456878838	500.00
09–22	P6	20032651482	DO	09/01/03	09/30/03	LOAN #: 585570857	300.00
09–22	P6	2003265966	NEW YORK UNIVERSITY	09/01/03	09/30/03	LOAN #: 06501431612407P	37.24
09- 22	P6	20032651569	NEXTSTUDENT	09/01/03	09/30/03	LOAN #: 621011108	496.75
09–22	P6	20032651064	NORTH TEXAS HIGHER ED.	09/01/03	09/30/03	LOAN #: 460918680	390.24
09- 22	P6	2003265878	NORTHERN MICHIGAN UNIVERSITY	09/01/03	09/30/03	LOAN #: 394805547	40.00
09–22	P6	20032651190	NORTHERN STATE UNIVERSITY	09/01/03	09/30/03	LOAN #: 504118123	57.00
09–22	P6	2003265814	NORTHWESTERN UNIVERSITY	09/01/03	09/30/03	LOAN #: 35674231801	150.00
09–22	P6	20032651499	NW FEDERAL CREDIT UNION	09/01/03	09/30/03	LOAN #: 591623606	200.00
09–22	CO	Z6174908	OCEAN NATIONAL BANK	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	–300.00
09–22	P6	20032658	DO	09/01/03	09/30/03	LOAN #: 100642	300.00
09–22	P6	2003265788	ORAL ROBERTS UNIVERSITY	09/01/03	09/30/03	LOAN #: 344801561	300.00
09–22	P6	20032651003	OSLA STUDENT LOAN SERVICING	09/01/03	09/30/03	LOAN #: 446821260	230.00
09–22	P6	20032651264	PACIFIC LUTHERAN UNIVERSITY	09/01/03	09/30/03	LOAN #: 5632052961758400	40.00
09–22	P6	20032658	DO	09/01/03	09/30/03	LOAN #: 56320-027704233-00	40.00
09–22	P6	20032651013	PANHANDLE PLAINS STUDENT LOAN	09/01/03	09/30/03	LOAN #: 451675175	496.75
09–22	P6	20032651027	DO	09/01/03	09/30/03	LOAN #: 4539186980011700	500.00
09–22	P6	20032651254	DO	09/01/03	09/30/03	LOAN #: 527817373	500.00
09–22	P6	20032651012	PANHANDLE-PLAINS LOAN CENTER	09/01/03	09/30/03	LOAN #: 451538750	157.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-22	P6	2003651480	DO	09/01/03	09/30/03	LOAN #. 585271692		500.00
09-22	P6	2003265402	PENN SECURITY BANK AND TRUST	09/01/03	09/30/03	LOAN # 18462248005003		496.00
09-22	P6	2003651246	PITZER COLLEGE	09/01/03	09/30/03	LOAN #: 5176152535917900		107.08
09-22	P6	2003651320	PRINCETON UNIVERSITY	09/01/03	09/30/03	LOAN #. 54553062		300.00
09-22	P6	2003265771	DO	09/01/03	09/30/03	LOAN # SL180255458		40.00
09-22	P6	2003651188	REGIONS STUDENT LOAN CENTER	09/01/03	09/30/03	LOAN #: 503924025		363.14
09-22	P6	2003265541	DO	09/01/03	09/30/03	LOAN #: 228337120050030		150.00
09-22	P6	2003765965	REGIOUS BANK	09/01/03	09/30/03	LOAN # 431592112010030		137.00
09-22	P6	2003765910	RHODES COLLEGE	09/01/03	09/30/03	LOAN #. 50031-405257549-01		280 00
09-22	P6	2003651	SALLIE MAE SERVICING CORP	09/01/03	09/30/03	LOAN # 001068045290 1		500.00
09-22	P6	2003265100	DO	09/01/03	09/30/03	LOAN #: 0350480038501		300.00
09-22	P6	2003651000	DO	09/01/03	09/30/03	LOAN #: 445987237		200.00
09-22	P6	2003651001	DO	09/01/03	09/30/03	LOAN #: 4410660372609		500.00
09-22	P6	2003651007	DO	09/01/03	09/30/03	LOAN #: 4500370921301		186.18
09-22	P6	2003651009	DO	09/01/03	09/30/03	LOAN #: 450637226		155.24
09-22	P6	2003651011	DO	09/01/03	09/30/03	LOAN #: 4510350101701		496.75
09-22	P6	2003651018	DO	09/01/03	09/30/03	LOAN #: 452874051		500.00
09-22	P6	2003651019	DO	09/01/03	09/30/03	LOAN #: 45209408664-01		406.00
09-22	P6	2003265102	DO	09/01/03	09/30/03	LOAN #: 03505407843		210.00
09-22	P6	2003651020	DO	09/01/03	09/30/03	LOAN #: 453239268-01		165.13
09-22	P6	2003651023	DO	09/01/03	09/30/03	LOAN # 4530470056501		258.33
09-22	P6	2003651024	DO	09/01/03	09/30/03	LOAN # 4530550867701		227.26
09-22	P6	2003651032	DO	09/01/03	09/30/03	LOAN # 45479438501		500.00
09-22	P6	2003651034	DO	09/01/03	09/30/03	LOAN #: 4550510816401		496.75
09-22	P6	2003651036	DO	09/01/03	09/30/03	LOAN # 4550670551801		400.00
09-22	P6	2003651040	DO	09/01/03	09/30/03	LOAN #: 4550950882801		339.16
09-22	P6	2003651042	DO	09/01/03	09/30/03	LOAN #: 456470803		137 79
09-22	P6	2003651045	DO	09/01/03	09/30/03	LOAN #. 4560950153201		330.00
09-22	P6	2003651046	DO	09/01/03	09/30/03	LOAN #. 45787200501		350 00
09-22	P6	2003265105	DO	09/01/03	09/30/03	LOAN #: 0370440030401		396.36
09-22	P6	2003651052	DO	09/01/03	09/30/03	LOAN #: 4589901111		496.75
09-22	P6	2003651057	DO	09/01/03	09/30/03	LOAN #: 459618987		239.00
09-22	P6	2003651058	DO	09/01/03	09/30/03	LOAN #: 4598976001		500.00
09-22	P6	2003651059	DO	09/01/03	09/30/03	LOAN #: 460433529		220.77
09-22	P6	2003651060	DO	09/01/03	09/30/03	LOAN #: 4600650614001		258.33
09-22	P6	2003651061	DO	09/01/03	09/30/03	LOAN # 460690709		300.00
09-22	P6	2003651065	DO	09/01/03	09/30/03	LOAN # 460954046		300 00
09-22	P6	2003651066	DO	09/01/03	09/30/03	LOAN # 2550190299109		300.00
09-22	P6	2003651067	DO	09/01/03	09/30/03	LOAN #: 461497638		180 00
09 22	P6	2003265107	DO	09/01/03	09/30/03	LOAN #: 0380400383301		210.00
09-22	P6	2003651070	DO	09/01/03	09/30/03	LOAN #: 463596395		331.00
09-22	P6	2003651074	DO	09/01/03	09/30/03	LOAN #: 4640530507801		284.22
09-22	P6	2003651077	DO	09/01/03	09/30/03	LOAN #: 464751943		500.00

09-22	P6	20032651078	DO	09/01/03	09/30/03	LOAN #: 464815665	500.00
09-22	P6	20032651079	DO	09/01/03	09/30/03	LOAN #: 4640890821001	500.00
09-22	P6	20032651080	DO	09/01/03	09/30/03	LOAN #: 465571380	79.96
09-22	P6	20032651082	DO	09/01/03	09/30/03	LOAN #: 4650890917501	270.62
09-22	P6	20032651083	DO	09/01/03	09/30/03	LOAN #: 466154815	239.00
09-22	P6	20032651084	DO	09/01/03	09/30/03	LOAN #: 466210448	260.00
09-22	P6	20032651087	DO	09/01/03	09/30/03	LOAN #: 4660610804501	400.00
09-22	P6	2003265109	DO	09/01/03	09/30/03	LOAN #: 0384839510	147.50
09-22	P6	20032651090	DO	09/01/03	09/30/03	LOAN #: 466957315	330.00
09-22	P6	20032651092	DO	09/01/03	09/30/03	LOAN #: 4670690690501	250.00
09-22	P6	2003265110	DO	09/01/03	09/30/03	LOAN #: 0380520258701	330.00
09-22	P6	20032651100	DO	09/01/03	09/30/03	LOAN #: 469840869-01	500.00
09-22	P6	20032651105	DO	09/01/03	09/30/03	LOAN #: 4700940035501	400.00
09-22	P6	20032651112	DO	09/01/03	09/30/03	LOAN #: 4720840366201	68.96
09-22	P6	20032651114	DO	09/01/03	09/30/03	LOAN #: 4720900463001	500.00
09-22	P6	20032651115	DO	09/01/03	09/30/03	LOAN #: 4730820979501	496.00
09-22	P6	20032651117	DO	09/01/03	09/30/03	LOAN #: 4740920957601	432.99
09-22	P6	20032651118	DO	09/01/03	09/30/03	LOAN #: 4750429671	248.00
09-22	P6	20032651121	DO	09/01/03	09/30/03	LOAN #: 4760110511601	336.00
09-22	P6	20032651127	DO	09/01/03	09/30/03	LOAN #: 4780880823901	404.60
09-22	P6	20032651130	DO	09/01/03	09/30/03	LOAN #: 480924409-1	264.17
09-22	P6	20032651132	DO	09/01/03	09/30/03	LOAN #: 481006095050	397.40
09-22	P6	20032651137	DO	09/01/03	09/30/03	LOAN #: 4829078241	496.75
09-22	P6	20032651146	DO	09/01/03	09/30/03	LOAN #: 4860720417301	495.00
09-22	P6	20032651147	DO	09/01/03	09/30/03	LOAN #: 4860720956101	330.00
09-22	P6	20032651159	DO	09/01/03	09/30/03	LOAN #: 489702567	200.00
09-22	P6	20032651168	DO	09/01/03	09/30/03	LOAN #: 4910960431601	500.00
09-22	P6	20032651170	DO	09/01/03	09/30/03	LOAN #: 5500520702401	283.00
09-22	P6	20032651181	DO	09/01/03	09/30/03	LOAN #: 499921088	250.00
09-22	P6	20032651208	DO	09/01/03	09/30/03	LOAN #: 509667383-1	350.00
09-22	P6	20032651210	DO	09/01/03	09/30/03	LOAN #: 511785301	200.00
09-22	P6	20032651212	DO	09/01/03	09/30/03	LOAN #: 512788939	500.00
09-22	P6	20032651213	DO	09/01/03	09/30/03	LOAN #: 5128252831	210.48
09-22	P6	20032651215	DO	09/01/03	09/30/03	LOAN #: 51209205815000001	450.00
09-22	P6	20032651219	DO	09/01/03	09/30/03	LOAN #: 5140660913501	137.19
09-22	P6	2003265122	DO	09/01/03	09/30/03	LOAN #: 0420680427601	500.00
09-22	P6	20032651222	DO	09/01/03	09/30/03	LOAN #: 514866927	250.00
09-22	P6	20032651229	DO	09/01/03	09/30/03	LOAN #: 5160940731501	150.00
09-22	P6	2003265123	DO	09/01/03	09/30/03	LOAN #: 043701730	150.00
09-22	P6	20032651232	DO	09/01/03	09/30/03	LOAN #: 5180800789801	458.00
09-22	P6	20032651235	DO	09/01/03	09/30/03	LOAN #: 521119322-1-01	500.00
09-22	P6	20032651237	DO	09/01/03	09/30/03	LOAN #: 521983663	397.40
09-22	P6	2003265124	DO	09/01/03	09/30/03	LOAN #: 043741365	496.75
09-22	P6	20032651249	DO	09/01/03	09/30/03	LOAN #: 5265520861	220.77
09-22	P6	2003265125	DO	09/01/03	09/30/03	LOAN #: 0430820652001	83.00
09-22	P6	20032651250	DO	09/01/03	09/30/03	LOAN #: 526578991	200.00
09-22	P6	20032651251	DO	09/01/03	09/30/03	LOAN #: 5268330331	300.00
09-22	P6	20032651253	DO	09/01/03	09/30/03	LOAN #: 5270690984901	500.00
09-22	P6	20032651265	DO	09/01/03	09/30/03	LOAN #: 529617584	130.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
09–22 P6	20032651269	DO	09/01/03	09/30/03	LOAN #: 5310020391201		200.00
09–22 P6	2003265127	DO	09/01/03	09/30/03	LOAN # 043827892		500.00
09–22 P6	20032651274	DO	09/01/03	09/30/03	LOAN #: 5320080875101		500.00
09- 22 P6	20032651278	DO	09/01/03	09/30/03	LOAN # 53308408754		192.17
09–22 P6	20032651279	DO	09/01/03	09/30/03	LOAN #: 5330920328001		149.93
09–22 P6	20032651281	DO	09/01/03	09/30/03	LOAN #: 5340980196401		500.00
09 22 P6	20032651285	DO	09/01/03	09/30/03	LOAN # 5360080740801		173.90
09–22 P6	20032651289	DO	09/01/03	09/30/03	LOAN # 5370040378201		150.00
09–22 P6	2003265129	DO	09/01/03	09/30/03	LOAN # 0440680270001		450.00
09–22 P6	20032651291	DO	09/01/03	09/30/03	LOAN #: 5370840972301		141.93
09–22 P6	20032651293	DO	09/01/03	09/30/03	LOAN #: 538113671		250.00
09–22 P6	20032651294	DO	09/01/03	09/30/03	LOAN #: 538116391		198.04
09–22 P6	20032651295	DO	09/01/03	09/30/03	LOAN #: 538667582		182.71
09–22 P6	20032651297	DO	09/01/03	09/30/03	LOAN #: 5390060323501		124.25
09–22 P6	20032651303	DO	09/01/03	09/30/03	LOAN #: 542257985		220.77
09–22 P6	20032651304	DO	09/01/03	09/30/03	LOAN #: 5430150462101		500.00
09–22 P6	20032651305	DO	09/01/03	09/30/03	LOAN #: 5430170974601		500.00
09–22 P6	20032651306	DO	09/01/03	09/30/03	LOAN #: 5432109671		60.00
09–22 P6	20032651310	DO	09/01/03	09/30/03	LOAN #: 544251614		100.00
09–22 P6	20032651318	DO	09/01/03	09/30/03	LOAN # 545392335		171.31
09–22 P6	20032651319	DO	09/01/03	09/30/03	LOAN # 545530862		200.00
09–22 P6	20032651325	DO	09/01/03	09/30/03	LOAN #: 5470690040101		460.00
09–22 P6	20032651326	DO	09/01/03	09/30/03	LOAN # 547738362		500.00
09–22 P6	20032651329	DO	09/01/03	09/30/03	LOAN #: 5480350214801		106.53
09–22 P6	2003265133	DO	09/01/03	09/30/03	LOAN #: 0450700067001		250.00
09–22 P6	20032651332	DO	09/01/03	09/30/03	LOAN #: 5480710159201		230.09
09–22 P6	20032651337	DO	09/01/03	09/30/03	LOAN #: 55071458201		198.70
09–22 P6	20032651338	DO	09/01/03	09/30/03	LOAN #: 5508129111		180.77
09–22 P6	20032651339	DO	09/01/03	09/30/03	LOAN #: 5500910471201		220.77
09–22 P6	20032651345	DO	09/01/03	09/30/03	LOAN #: 551794967		105.58
09–22 P6	2003265135	DO	09/01/03	09/30/03	LOAN #: 046420412		260.00
09–22 P6	20032651350	DO	09/01/03	09/30/03	LOAN #: 552612432-01		81.97
09–22 P6	20032651354	DO	09/01/03	09/30/03	LOAN #: 5530130284401		500.00
09–22 P6	20032651356	DO	09/01/03	09/30/03	LOAN #: 553432188		496.75
09–22 P6	2003265136	DO	09/01/03	09/30/03	LOAN #: 046702225		500.00
09–22 P6	20032651361	DO	09/01/03	09/30/03	LOAN #: 55455847401		106.88
09–22 P6	20032651365	DO	09/01/03	09/30/03	LOAN #: 555798789		150.00
09–22 P6	20032651367	DO	09/01/03	09/30/03	LOAN # 5560390524601		493.50
09–22 P6	20032651368	DO	09/01/03	09/30/03	LOAN # 5560410991701		397.40
09- 22 P6	2003265137	DO	09/01/03	09/30/03	LOAN #: 046785173		248.37
09–22 P6	20032651370	DO	09/01/03	09/30/03	LOAN #: 5560850513301		300.00
09–22 P6	20032651372	DO	09/01/03	09/30/03	LOAN #: 557040163		264.65
09–22 P6	20032651373	DO	09/01/03	09/30/03	LOAN #: 5570110979401		108.72

09-22	P6	20032651377	DO	09/01/03	09/30/03	LOAN # 557998932	150.00
09-22	P6	20032651384	DO	09/01/03	09/30/03	LOAN # 5599500541	400.00
09-22	P6	20032651385	DO	09/01/03	09/30/03	LOAN # 5599997841-01	500.00
09-22	P6	20032651386	DO	09/01/03	09/30/03	LOAN # 559999779	213.33
09-22	P6	20032651387	DO	09/01/03	09/30/03	LOAN # 560831962	380.03
09-22	P6	20032651388	DO	09/01/03	09/30/03	LOAN # 561017011510 1	500.00
09-22	P6	20032651389	DO	09/01/03	09/30/03	LOAN # 561196522	250.00
09-22	P6	20032651390	DO	09/01/03	09/30/03	LOAN # 442800597	150.00
09-22	P6	20032651391	DO	09/01/03	09/30/03	LOAN #: 561045085320 1	220.77
09-22	P6	20032651393	DO	09/01/03	09/30/03	LOAN #: 562236146	400.00
09-22	P6	20032651394	DO	09/01/03	09/30/03	LOAN #: 5624151871	250.00
09-22	P6	20032651402	DO	09/01/03	09/30/03	LOAN #: 5644976031	250.00
09-22	P6	20032651405	DO	09/01/03	09/30/03	LOAN # 565013025990 1	500.00
09-22	P6	2003265141	DO	09/01/03	09/30/03	LOAN # 047709775	500.00
09-22	P6	20032651412	DO	09/01/03	09/30/03	LOAN # 567049001740 1	198.70
09-22	P6	20032651418	DO	09/01/03	09/30/03	LOAN #: 568093085160 1	496.75
09-22	P6	20032651429	DO	09/01/03	09/30/03	LOAN #: 5715349001	262.81
09-22	P6	20032651431	DO	09/01/03	09/30/03	LOAN #. 572039027720 1	397.40
09-22	P6	20032651433	DO	09/01/03	09/30/03	LOAN # 572591725	117.13
09-22	P6	20032651434	DO	09/01/03	09/30/03	LOAN #: 572065012030 1	64.72
09-22	P6	20032651435	DO	09/01/03	09/30/03	LOAN #. 572081053990 1	496.75
09-22	P6	20032651438	DO	09/01/03	09/30/03	LOAN #. 573251337	500.00
09-22	P6	20032651439	DO	09/01/03	09/30/03	LOAN #: 573532931	331.00
09-22	P6	20032651442	DO	09/01/03	09/30/03	LOAN #. 576006080100 1	450.00
09-22	P6	20032651445	DO	09/01/03	09/30/03	LOAN #: 576060033480 1	200.00
09-22	P6	20032651451	DO	09/01/03	09/30/03	LOAN #. 577011056690 1	224.15
09-22	P6	20032651457	DO	09/01/03	09/30/03	LOAN # 578112312	404.60
09-22	P6	20032651458	DO	09/01/03	09/30/03	LOAN #: 57811995501	500.00
09-22	P6	20032651459	DO	09/01/03	09/30/03	LOAN #: 578015095300 1	500.00
09-22	P6	2003265146	DO	09/01/03	09/30/03	LOAN # 048524731	496.75
09-22	P6	20032651460	DO	09/01/03	09/30/03	LOAN # 578025034690 1	173.86
09-22	P6	20032651461	DO	09/01/03	09/30/03	LOAN #: 578640678	359.34
09-22	P6	20032651463	DO	09/01/03	09/30/03	LOAN #. 578888592	500.00
09-22	P6	20032651464	DO	09/01/03	09/30/03	LOAN #: 579046323	500.00
09-22	P6	20032651466	DO	09/01/03	09/30/03	LOAN # 579154382	331.16
09-22	P6	2003265147	DO	09/01/03	09/30/03	LOAN # 048086035190 1	250.00
09-22	P6	20032651471	DO	09/01/03	09/30/03	LOAN #: 580170785	183.00
09-22	P6	20032651477	DO	09/01/03	09/30/03	LOAN #. 583039031530 1	50.00
09-22	P6	20032651486	DO	09/01/03	09/30/03	LOAN # 589220729	500.00
09-22	P6	20032651487	DO	09/01/03	09/30/03	LOAN #: 5892477151	500.00
09-22	P6	20032651488	DO	09/01/03	09/30/03	LOAN #. 589027080600 1	291.00
09-22	P6	20032651490	DO	09/01/03	09/30/03	LOAN #: 589072084370 1	499.05
09-22	P6	20032651491	DO	09/01/03	09/30/03	LOAN # 589747509	300.00
09-22	P6	20032651493	DO	09/01/03	09/30/03	LOAN #. 590245581	500.00
09-22	P6	20032651502	DO	09/01/03	09/30/03	LOAN #: 591080039680 1	500.00
09-22	P6	20032651504	DO	09/01/03	09/30/03	LOAN # 592167689-1	180.77
09-22	P6	20032651512	DO	09/01/03	09/30/03	LOAN #: 594032047420 1	500.00
09-22	P6	20032651513	DO	09/01/03	09/30/03	LOAN #: 594483049	500.00
09-22	P6	20032651516	DO	09/01/03	09/30/03	LOAN # 595207982	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
09–22	P6 20032651517	DO	09/01/03	09/30/03	LOAN #: 595263786		300.00
09–22	P6 20032651521	DO	09/01/03	09/30/03	LOAN #: 597167675		500.00
09–22	P6 20032651524	DO	09/01/03	09/30/03	LOAN #: 600107304		500.00
09–22	P6 20032651527	DO	09/01/03	09/30/03	LOAN #: 6006268701		283.00
09–22	P6 20032651528	DO	09/01/03	09/30/03	LOAN #: 600627161		300.00
09–22	P6 20032651529	DO	09/01/03	09/30/03	LOAN #: 601185856		300.00
09–22	P6 20032651539	DO	09/01/03	09/30/03	LOAN #: 607090558		495.00
09–22	P6 20032651541	DO	09/01/03	09/30/03	LOAN #: 6070380104001		239.33
09–22	P6 20032651543	DO	09/01/03	09/30/03	LOAN #: 608096794		450.00
09–22	P6 20032651545	DO	09/01/03	09/30/03	LOAN #: 6090240437701		300.00
09–22	P6 20032651547	DO	09/01/03	09/30/03	LOAN #: 610464697		400.00
09–22	P6 20032651552	DO	09/01/03	09/30/03	LOAN #: 6120090616301		350.00
09–22	P6 20032651553	DO	09/01/03	09/30/03	LOAN #: 612285504		400.00
09–22	P6 20032651555	DO	09/01/03	09/30/03	LOAN #: 6130050079301		245.00
09–22	P6 20032651556	DO	09/01/03	09/30/03	LOAN #: 6140070330201		257.14
09–22	P6 20032651557	DO	09/01/03	09/30/03	LOAN #: 6150050898001		82.05
09–22	P6 20032651559	DO	09/01/03	09/30/03	LOAN #: 616099050		300.00
09–22	P6 2003265156	DO	09/01/03	09/30/03	LOAN #: 052569918		500.00
09–22	P6 20032651562	DO	09/01/03	09/30/03	LOAN #: 616240105		100.00
09–22	P6 20032651565	DO	09/01/03	09/30/03	LOAN #: 617017788		500.00
09–22	P6 20032651567	DO	09/01/03	09/30/03	LOAN #: 618125684		495.00
09–22	P6 20032651568	DO	09/01/03	09/30/03	LOAN #: 6190323601		495.00
09–22	P6 20032651571	DO	09/01/03	09/30/03	LOAN #: 622126213		500.00
09–22	P6 20032651572	DO	09/01/03	09/30/03	LOAN #: 622262061		500.00
09–22	P6 20032651579	DO	09/01/03	09/30/03	LOAN #: 644050426		496.75
09–22	P6 2003265161	DO	09/01/03	09/30/03	LOAN #: 0550540063501		345.16
09–22	P6 2003265167	DO	09/01/03	09/30/03	LOAN #: 058703627		500.00
09–22	P6 2003265170	DO	09/01/03	09/30/03	LOAN #: 0600620542801		331.00
09–22	P6 2003265174	DO	09/01/03	09/30/03	LOAN #: 0610740178101		500.00
09–22	P6 2003265175	DO	09/01/03	09/30/03	LOAN #: 0620440557801		304.00
09–22	P6 2003265179	DO	09/01/03	09/30/03	LOAN #: 0640720328201		107.92
09–22	P6 2003265180	DO	09/01/03	09/30/03	LOAN #: 065587791		500.00
09–22	P6 2003265181	DO	09/01/03	09/30/03	LOAN #: 0650600836201		201.74
09–22	P6 2003265182	DO	09/01/03	09/30/03	LOAN #: 0650640150501		85.85
09–22	P6 2003265184	DO	09/01/03	09/30/03	LOAN #: 0650720331001		496.75
09–22	P6 2003265185	DO	09/01/03	09/30/03	LOAN #: 067704917		496.75
09–22	P6 2003265190	DO	09/01/03	09/30/03	LOAN #: 0690700894501		100.00
09–22	P6 2003265191	DO	09/01/03	09/30/03	LOAN #: 0690720799401		250.00
09–22	P6 2003265195	DO	09/01/03	09/30/03	LOAN #: 0730640436909		331.16
09–22	P6 2003265196	DO	09/01/03	09/30/03	LOAN #: 0736805941		248.37
09–22	P6 200326520	DO	09/01/03	09/30/03	LOAN #: 008505738		500.00
09–22	P6 2003265200	DO	09/01/03	09/30/03	LOAN #: 075603954-1		250.00
09–22	P6 2003265201	DO	09/01/03	09/30/03	LOAN #: 0750620114601		500.00

09-22	P6	2003265202	DO	09/01/03	09/30/03	LOAN #: 0750680662001	400 00
09-22	P6	2003265203	DO	09/01/03	09/30/03	LOAN # 0750740379001	331 16
09-22	P6	2003265204	DO	09/01/03	09/30/03	LOAN #: 077544325	400.00
09-22	P6	2003265206	DO	09/01/03	09/30/03	LOAN #. 0770760677901	496.75
09-22	P6	2003265208	DO	09/01/03	09/30/03	LOAN #. 0787005551	220.00
09-22	P6	2003265209	DO	09/01/03	09/30/03	LOAN #: 0790660406401	211.75
09-22	P6	2003265210	DO	09/01/03	09/30/03	LOAN #: 0800640355301	400 00
09-22	P6	2003265211	DO	09/01/03	09/30/03	LOAN #. 0800720340501	500.00
09-22	P6	2003265212	DO	09/01/03	09/30/03	LOAN #: 0810680631901	500.00
09-22	P6	200326522	DO	09/01/03	09/30/03	LOAN #- 0090640210701	103.06
09-22	P6	2003265220	DO	09/01/03	09/30/03	LOAN #- 08850021001	220 77
09-22	P6	2003265224	DO	09/01/03	09/30/03	LOAN # 090588092-01	397.40
09-22	P6	2003265229	DO	09/01/03	09/30/03	LOAN #- 0926813161	413.85
09-22	P6	2003265231	DO	09/01/03	09/30/03	LOAN #- 094628580	397.40
09-22	P6	2003265235	DO	09/01/03	09/30/03	LOAN #- 097722516	330 00
09-22	P6	2003265237	DO	09/01/03	09/30/03	LOAN #: 0990640497901	248.37
09-22	P6	2003265240	DO	09/01/03	09/30/03	LOAN #: 103662937	100 34
09-22	P6	2003265243	DO	09/01/03	09/30/03	LOAN #: 1057209680 1	200 00
09-22	P6	2003265245	DO	09/01/03	09/30/03	LOAN #- 1070740827801	130 00
09-22	P6	2003265248	DO	09/01/03	09/30/03	LOAN #: 110661094	496.75
09-22	P6	2003265253	DO	09/01/03	09/30/03	LOAN #- 1180720344801	500.00
09-22	P6	2003265260	DO	09/01/03	09/30/03	LOAN #: 1220680901301	250.00
09-22	P6	2003265262	DO	09/01/03	09/30/03	LOAN #: 123052053670	500 00
09-22	P6	2003265263	DO	09/01/03	09/30/03	LOAN #: 1240520423401	500.00
09-22	P6	2003265271	DO	09/01/03	09/30/03	LOAN #- 1270700394201	161 95
09-22	P6	2003265273	DO	09/01/03	09/30/03	LOAN #- 128542519	180 77
09-22	P6	2003265275	DO	09/01/03	09/30/03	LOAN # 128641588-9	250.00
09-22	P6	2003265276	DO	09/01/03	09/30/03	LOAN #- 1290560316601	500 00
09-22	P6	2003265277	DO	09/01/03	09/30/03	LOAN #: 1300620116501	132.77
09-22	P6	2003265278	DO	09/01/03	09/30/03	LOAN #: 131628220	100.00
09-22	P6	2003265280	DO	09/01/03	09/30/03	LOAN #- 1310740251201	283.85
09-22	P6	2003265281	DO	09/01/03	09/30/03	LOAN # 132628951	500 00
09-22	P6	2003265282	DO	09/01/03	09/30/03	LOAN #- 133586357	500 00
09-22	P6	2003265283	DO	09/01/03	09/30/03	LOAN #- 133627352	500 00
09-22	P6	2003265284	DO	09/01/03	09/30/03	LOAN #: 1340640987001	500.00
09-22	P6	2003265289	DO	09/01/03	09/30/03	LOAN # 138569345	500 00
09-22	P6	2003265291	DO	09/01/03	09/30/03	LOAN #. 1380840256401	190 00
09-22	P6	2003265294	DO	09/01/03	09/30/03	LOAN #- 1390740748501	146 97
09-22	P6	2003265296	DO	09/01/03	09/30/03	LOAN # 140809986-1	288 56
09-22	P6	20032653	DO	09/01/03	09/30/03	LOAN #- 001747265	173.70
09-22	P6	200326530	DO	09/01/03	09/30/03	LOAN #: 0110680489509	331 16
09-22	P6	2003265300	DO	09/01/03	09/30/03	LOAN #- 142500706101	200 00
09- 22	P6	2003265301	DO	09/01/03	09/30/03	LOAN #. 142527667	500.00
09-22	P6	2003265306	DO	09/01/03	09/30/03	LOAN #. 1440800440101	500 00
09-22	P6	2003265307	DO	09/01/03	09/30/03	LOAN # 144828041	100 00
09-22	P6	2003265313	DO	09/01/03	09/30/03	LOAN #- 1460620066801	400 00
09-22	P6	2003265316	DO	09/01/03	09/30/03	LOAN # 147720191-1	234 55
09 22	P6	200326532	DO	09/01/03	09/30/03	LOAN #. 012584539	106.64
09-22	P6	2003265322	DO	09/01/03	09/30/03	LOAN #. 149428043	176 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con							
09-22	P6 2003265324	DO	09/01/03	09/30/03	LOAN # 149646074-1-04		500.00
09 22	P6 2003265327	DO	09/01/03	09/30/03	LOAN #: 15268863701		200.00
09-22	P6 2003265328	DO	09/01/03	09/30/03	LOAN #: 1530640282001		217 14
09-22	P6 2003265329	DO	09/01/03	09/30/03	LOAN # 1530680178001		300.00
09 22	P6 2003265330	DO	09/01/03	09/30/03	LOAN # 154076063270 1		300.00
09-22	P6 2003265335	DO	09/01/03	09/30/03	LOAN # 156080027500 1		220.00
09 22	P6 2003265336	DO	09/01/03	09/30/03	LOAN #: 157467760		496.75
09-22	P6 200326534	DO	09/01/03	09/30/03	LOAN #: 0130560693601		500.00
09 22	P6 2003265342	DO	09/01/03	09/30/03	LOAN #: 1596043591		180.00
09-22	P6 2003265346	DO	09/01/03	09/30/03	LOAN #: 159688023		500.00
09 22	P6 2003265349	DO	09/01/03	09/30/03	LOAN #: 161585282		283.85
09-22	P6 2003265352	DO	09/01/03	09/30/03	LOAN #: 1620680846901		311.16
09-22	P6 2003265356	DO	09/01/03	09/30/03	LOAN #: 1630720425201		157.86
09 22	P6 2003265363	DO	09/01/03	09/30/03	LOAN #: 1660700199601		347.46
09-22	P6 2003265366	DO	09/01/03	09/30/03	LOAN #: 167541575		135.00
09-22	P6 2003265369	DO	09/01/03	09/30/03	LOAN # 1680580452001		500.00
09-22	P6 200326537	DO	09/01/03	09/30/03	LOAN #: 0130660325701		119.24
09-22	P6 2003265380	DO	09/01/03	09/30/03	LOAN # 172662399		165.00
09 22	P6 2003265381	DO	09/01/03	09/30/03	LOAN #: 174360400		274.64
09 22	P6 2003265382	DO	09/01/03	09/30/03	LOAN #: 174665802		500.00
09-22	P6 2003265383	DO	09/01/03	09/30/03	LOAN # 1740680677701		325.00
09-22	P6 2003265384	DO	09/01/03	09/30/03	LOAN # 174689786		140.10
09-22	P6 2003265386	DO	09/01/03	09/30/03	LOAN #. 1760500448201		500.00
09 22	P6 2003265388	DO	09/01/03	09/30/03	LOAN #: 1760660832201		141 50
09 22	P6 2003265390	DO	09/01/03	09/30/03	LOAN #: 1760700666001		190.00
09-22	P6 2003265394	DO	09/01/03	09/30/03	LOAN #: 178583663		397.40
09-22	P6 200326 54	DO	09/01/03	09/30/03	LOAN #: 002427406		500 00
09 22	P6 200326540	DO	09/01/03	09/30/03	LOAN #: 0140660339101		500.00
09-22	P6 2003265403	DO	09/01/03	09/30/03	LOAN #: 1850660269101		220.77
09-22	P6 2003265405	DO	09/01/03	09/30/03	LOAN #: 186687887		496.00
09-22	P6 2003265409	DO	09/01/03	09/30/03	LOAN #. 191487405		500.00
09-22	P6 200326541	DO	09/01/03	09/30/03	LOAN #. 0156461251		300.00
09 22	P6 2003265410	DO	09/01/03	09/30/03	LOAN #: 192507039		500.00
09-22	P6 2003265412	DO	09/01/03	09/30/03	LOAN #: 192660385		92.40
09 22	P6 2003265416	DO	09/01/03	09/30/03	LOAN #: 1960540605601		496.75
09-22	P6 2003265417	DO	09/01/03	09/30/03	LOAN #. 196682248		496.75
09-22	P6 2003265418	DO	09/01/03	09/30/03	LOAN #: 1970600577401		220.00
09 22	P6 2003265420	DO	09/01/03	09/30/03	LOAN # 1990680597401		490.00
09 22	P6 200326543	DO	09/01/03	09/30/03	LOAN #: 015663416		500 00
09 22	P6 200326544	DO	09/01/03	09/30/03	LOAN # 01570049301		158.13
09 22	P6 2003265440	DO	09/01/03	09/30/03	LOAN # 208560592		150.00
09-22	P6 2003265442	DO	09/01/03	09/30/03	LOAN #: 2080560235401		198.70
09-22	P6 2003265443	DO	09/01/03	09/30/03	LOAN #: 2080660394301		220.00

09-22	P6	2003265452	DO	09/01/03	09/30/03	LOAN #: 211485305	200 00
09-22	P6	2003265457	DO	09/01/03	09/30/03	LOAN #: 2120020924501	200 00
09-22	P6	2003265459	DO	09/01/03	09/30/03	LOAN #: 212086019350 1	500.00
09-22	P6	2003265461	DO	09/01/03	09/30/03	LOAN #: 212983977-01	475.00
09-22	P6	2003265463	DO	09/01/03	09/30/03	LOAN #: 2130170047001	450.00
09-22	P6	2003265466	DO	09/01/03	09/30/03	LOAN #: 2138255331	124.18
09-22	P6	2003265469	DO	09/01/03	09/30/03	LOAN #: 214017097790 1	250.00
09-22	P6	2003265471	DO	09/01/03	09/30/03	LOAN #: 2140780924301	326.68
09-22	P6	2003265472	DO	09/01/03	09/30/03	LOAN #: 2140920250601	331.16
09-22	P6	2003265473	DO	09/01/03	09/30/03	LOAN #: 2150020428501	400.00
09-22	P6	2003265477	DO	09/01/03	09/30/03	LOAN #: 2150960710201	300.00
09-22	P6	2003265481	DO	09/01/03	09/30/03	LOAN #: 216965609	500.00
09-22	P6	2003265483	DO	09/01/03	09/30/03	LOAN #: 217052030130 1	78.98
09-22	P6	2003265484	DO	09/01/03	09/30/03	LOAN #: 2180040391501	220.77
09-22	P6	2003265488	DO	09/01/03	09/30/03	LOAN #: 218621676	500.00
09-22	P6	2003265489	DO	09/01/03	09/30/03	LOAN #: 218767841	500.00
09-22	P6	2003265492	DO	09/01/03	09/30/03	LOAN #: 2180980345501	496.75
09-22	P6	2003265495	DO	09/01/03	09/30/03	LOAN #: 2190980495901	166.22
09-22	P6	2003265496	DO	09/01/03	09/30/03	LOAN #: 220066867	500.00
09-22	P6	20032655	DO	09/01/03	09/30/03	LOAN #: 003263986	500.00
09-22	P6	2003265500	DO	09/01/03	09/30/03	LOAN #: 22088592201	500.00
09-22	P6	2003265505	DO	09/01/03	09/30/03	LOAN #: 223151706	422 24
09-22	P6	2003265508	DO	09/01/03	09/30/03	LOAN #: 223471578	140.30
09-22	P6	200326551	DO	09/01/03	09/30/03	LOAN #: 0185811411	500.00
09-22	P6	2003265511	DO	09/01/03	09/30/03	LOAN #: 2240430500201	331.16
09-22	P6	2003265514	DO	09/01/03	09/30/03	LOAN #: 5770020190401	500.00
09-22	P6	2003265516	DO	09/01/03	09/30/03	LOAN #: 2251731361	223.85
09-22	P6	2003265517	DO	09/01/03	09/30/03	LOAN #: 2250210946101	496.00
09-22	P6	2003265519	DO	09/01/03	09/30/03	LOAN #: 225358938	500.00
09-22	P6	2003265522	DO	09/01/03	09/30/03	LOAN #: 225477257	243.50
09-22	P6	2003265524	DO	09/01/03	09/30/03	LOAN #: 2260430617501	283.85
09-22	P6	2003265525	DO	09/01/03	09/30/03	LOAN #: 2260450289601	331.16
09-22	P6	2003265529	DO	09/01/03	09/30/03	LOAN #: 5190290863409	500.00
09-22	P6	2003265530	DO	09/01/03	09/30/03	LOAN #: 227277486	283.85
09-22	P6	2003265531	DO	09/01/03	09/30/03	LOAN #: 2280040230401	60.00
09-22	P6	2003265535	DO	09/01/03	09/30/03	LOAN #: 228198509	500.00
09-22	P6	2003265538	DO	09/01/03	09/30/03	LOAN #: 228278367	500 00
09-22	P6	2003265546	DO	09/01/03	09/30/03	LOAN #: 2290310318501	330.00
09-22	P6	2003265548	DO	09/01/03	09/30/03	LOAN #: 2290390985701	500.00
09-22	P6	2003265549	DO	09/01/03	09/30/03	LOAN #: 229437876	283.85
09-22	P6	2003265551	DO	09/01/03	09/30/03	LOAN #: 2290980098701	460 50
09-22	P6	2003265554	DO	09/01/03	09/30/03	LOAN #: 23065395401	500.00
09-22	P6	2003265557	DO	09/01/03	09/30/03	LOAN #: 231251635	500 00
09-22	P6	2003265563	DO	09/01/03	09/30/03	LOAN #: 2352508101	350.95
09-22	P6	2003265569	DO	09/01/03	09/30/03	LOAN #: 237256191	500 00
09-22	P6	200326557	DO	09/01/03	09/30/03	LOAN #: 0210600773401	200.00
09-22	P6	2003265577	DO	09/01/03	09/30/03	LOAN #: 239575638	500.00
09-22	P6	2003265579	DO	09/01/03	09/30/03	LOAN #: 2400920300401	500.00
09-22	P6	200326559	DO	09/01/03	09/30/03	LOAN #: 023562171	397 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS- Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09 22	P6 2003265594	DO	09/01/03	09/30/03	LOAN # 24753304201		500.00
09 22	P6 2003265597	DO	09/01/03	09/30/03	LOAN #. 2480610492101		175.00
09-22	P6 2003265604	DO	09/01/03	09/30/03	LOAN # 2510250997501		397.40
09-22	P6 2003265605	DO	09/01/03	09/30/03	LOAN #: 253217081		500.00
09-22	P6 2003265607	DO	09/01/03	09/30/03	LOAN # 2530450255601		500.00
09 22	P6 2003265608	DO	09/01/03	09/30/03	LOAN # 253617048		397.00
09-22	P6 2003265609	DO	09/01/03	09/30/03	LOAN #: 2540640380901		175.00
09-22	P6 200326561	DO	09/01/03	09/30/03	LOAN # 023642819		210.74
09-22	P6 2003265611	DO	09/01/03	09/30/03	LOAN # 2560330573001		242.00
09-22	P6 2003265612	DO	09/01/03	09/30/03	LOAN #: 2560430804601		405.16
09-22	P6 2003265613	DO	09/01/03	09/30/03	LOAN #: 25645/852-01		159.98
09-22	P6 2003265614	DO	09/01/03	09/30/03	LOAN #: 2560980920701		316.33
09-22	P6 2003265617	DO	09/01/03	09/30/03	LOAN #: 2576514881		55.00
09-22	P6 2003265619	DO	09/01/03	09/30/03	LOAN #: 258335634		450.00
09-22	P6 2003265623	DO	09/01/03	09/30/03	LOAN #. 259371438		331.16
09-22	P6 2003265627	DO	09/01/03	09/30/03	LOAN #: 2610690271901		220.77
09-22	P6 2003265628	DO	09/01/03	09/30/03	LOAN #: 2610990155201		220.77
09-22	P6 2003265631	DO	09/01/03	09/30/03	LOAN #: 2630910162001		220.70
09-22	P6 2003265634	DO	09/01/03	09/30/03	LOAN #: 2640870466801		133.13
09-22	P6 2003265636	DO	09/01/03	09/30/03	LOAN #: 266756844		496.75
09-22	P6 2003265637	DO	09/01/03	09/30/03	LOAN #: 2670390396901		85.00
09-22	P6 2003265641	DO	09/01/03	09/30/03	LOAN #: 2670910645501		500.00
09-22	P6 200326565	DO	09/01/03	09/30/03	LOAN #. 0240620122201		197.32
09-22	P6 2003265656	DO	09/01/03	09/30/03	LOAN #. 2730880264501		50.00
09-22	P6 2003265659	DO	09/01/03	09/30/03	LOAN # 2740580792701		330.00
09-22	P6 2003265662	DO	09/01/03	09/30/03	LOAN #: 2760720616601		283.85
09-22	P6 2003265663	DO	09/01/03	09/30/03	LOAN #: 2760800853701		318.09
09-22	P6 2003265670	DO	09/01/03	09/30/03	LOAN #: 2790740781801		500.00
09-22	P6 2003265673	DO	09/01/03	09/30/03	LOAN #: 2800900201901		500.00
09-22	P6 2003265676	DO	09/01/03	09/30/03	LOAN #. 2830800809601		500.00
09-22	P6 200326569	DO	09/01/03	09/30/03	LOAN #: 025064034540 1		400.00
09-22	P6 2003265693	DO	09/01/03	09/30/03	LOAN #: 288825825		200.00
09-22	P6 2003265708	DO	09/01/03	09/30/03	LOAN #: 296881873		100.16
09-22	P6 2003265712	DO	09/01/03	09/30/03	LOAN #: 3000600461001		280.00
09-22	P6 2003265716	DO	09/01/03	09/30/03	LOAN #: 3020880175901		291.00
09-22	P6 2003265718	DO	09/01/03	09/30/03	LOAN #: 3040020397701		120.00
09-22	P6 2003265723	DO	09/01/03	09/30/03	LOAN #. 3060820321001		196.67
09-22	P6 2003265727	DO	09/01/03	09/30/03	LOAN #: 308965026		158.97
09-22	P6 2003265730	DO	09/01/03	09/30/03	LOAN #: 3099857991		500.00
09-22	P6 2003265731	DO	09/01/03	09/30/03	LOAN # 3100780268601		143.77
09-22	P6 2003265733	DO	09/01/03	09/30/03	LOAN # 310967650		283.00
09-22	P6 2003265738	DO	09/01/03	09/30/03	LOAN #: 3128635991		161.40
09-22	P6 2003265739	DO	09/01/03	09/30/03	LOAN #: 3120960000501		110.00

09-22	P6	2003265741	DO	09/01/03	09/30/03	LOAN #: 3130780398701	400.00
09-22	P6	2003265742	DO	09/01/03	09/30/03	LOAN #: 3130800724101	500.00
09-22	P6	2003265744	DO	09/01/03	09/30/03	LOAN #: 313888672	175.00
09-22	P6	2003265746	DO	09/01/03	09/30/03	LOAN #: 3140720821901	176.03
09-22	P6	2003265748	DO	09/01/03	09/30/03	LOAN #: 315021239	146.18
09-22	P6	200326575	DO	09/01/03	09/30/03	LOAN #: 0270580201101	200.00
09-22	P6	2003265750	DO	09/01/03	09/30/03	LOAN #: 3160980826101	70.10
09-22	P6	2003265755	DO	09/01/03	09/30/03	LOAN #: 319706980	400.00
09-22	P6	2003265760	DO	09/01/03	09/30/03	LOAN #: 3230760689701	275.00
09-22	P6	2003265761	DO	09/01/03	09/30/03	LOAN #: 3254251069	500.00
09-22	P6	2003265762	DO	09/01/03	09/30/03	LOAN #: 326589877	500.00
09-22	P6	2003265772	DO	09/01/03	09/30/03	LOAN #: 331766148	400.00
09-22	P6	2003265773	DO	09/01/03	09/30/03	LOAN #: 3320540992301	397.40
09-22	P6	2003265774	DO	09/01/03	09/30/03	LOAN #: 3320660010101	496.75
09-22	P6	2003265776	DO	09/01/03	09/30/03	LOAN #: 3330760917801	350.00
09-22	P6	2003265778	DO	09/01/03	09/30/03	LOAN #: 3350800662401	28.77
09-22	P6	2003265780	DO	09/01/03	09/30/03	LOAN #: 3370680269601	372.00
09-22	P6	2003265782	DO	09/01/03	09/30/03	LOAN #: 3390620750401	250.00
09-22	P6	2003265789	DO	09/01/03	09/30/03	LOAN #: 3440800156101	200.00
09-22	P6	2003265791	DO	09/01/03	09/30/03	LOAN #: 34670607401	52.79
09-22	P6	2003265793	DO	09/01/03	09/30/03	LOAN #: 3460780285801	496.75
09-22	P6	2003265795	DO	09/01/03	09/30/03	LOAN #: 348703641	283.00
09-22	P6	200326580	DO	09/01/03	09/30/03	LOAN #: 0280600787001	500.00
09-22	P6	2003265800	DO	09/01/03	09/30/03	LOAN #: 349666200	500.00
09-22	P6	2003265809	DO	09/01/03	09/30/03	LOAN #: 354682251	500.00
09-22	P6	2003265813	DO	09/01/03	09/30/03	LOAN #: 3565857141	496.75
09-22	P6	2003265815	DO	09/01/03	09/30/03	LOAN #: 356742318	350.00
09-22	P6	2003265816	DO	09/01/03	09/30/03	LOAN #: 357600623	500.00
09-22	P6	2003265819	DO	09/01/03	09/30/03	LOAN #: 360662020	397.40
09-22	P6	2003265824	DO	09/01/03	09/30/03	LOAN #: 3650780281101	471.18
09-22	P6	2003265825	DO	09/01/03	09/30/03	LOAN #: 3659058061	496.75
09-22	P6	2003265828	DO	09/01/03	09/30/03	LOAN #: 366046852-01	500.00
09-22	P6	2003265832	DO	09/01/03	09/30/03	LOAN #: 3680840440001	280.00
09-22	P6	2003265839	DO	09/01/03	09/30/03	LOAN #: 371860364-1	450.00
09-22	P6	200326584	DO	09/01/03	09/30/03	LOAN #: 0305073411	500.00
09-22	P6	2003265843	DO	09/01/03	09/30/03	LOAN #: 3730760264701	400.00
09-22	P6	200326585	DO	09/01/03	09/30/03	LOAN #: 030603336	250.00
09-22	P6	2003265856	DO	09/01/03	09/30/03	LOAN #: 379800919-1	138.95
09-22	P6	200326586	DO	09/01/03	09/30/03	LOAN #: 03006072930	500.00
09-22	P6	2003265861	DO	09/01/03	09/30/03	LOAN #: 3830020634101	500.00
09-22	P6	2003265876	DO	09/01/03	09/30/03	LOAN #: 3920440901101	340.00
09-22	P6	2003265877	DO	09/01/03	09/30/03	LOAN #: 394689641	496.12
09-22	P6	2003265889	DO	09/01/03	09/30/03	LOAN #: 3980640024801	500.00
09-22	P6	2003265890	DO	09/01/03	09/30/03	LOAN #: 3980760428701	396.00
09-22	P6	2003265902	DO	09/01/03	09/30/03	LOAN #: 403170877	274.66
09-22	P6	2003265905	DO	09/01/03	09/30/03	LOAN #: 404335170	250.00
09-22	P6	2003265908	DO	09/01/03	09/30/03	LOAN #: 405117383	198.00
09-22	P6	2003265912	DO	09/01/03	09/30/03	LOAN #: 408158982-101	229.13
09-22	P6	2003265913	DO	09/01/03	09/30/03	LOAN #: 4080230657101	337.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.							
09-22	P6 200326592	DO	09/01/03	09/30/03	LOAN # 0320520797301		131.22
09-22	P6 2003265922	DO	09/01/03	09/30/03	LOAN #: 41400603562		397.40
09-22	P6 2003265925	DO	09/01/03	09/30/03	LOAN #: 415398532104		397.40
09-22	P6 200326593	DO	09/01/03	09/30/03	LOAN #: 032562303		347.40
09-22	P6 2003265936	DO	09/01/03	09/30/03	LOAN #. 4190230249101		121.50
09-22	P6 2003265950	DO	09/01/03	09/30/03	LOAN # 427613289		331.00
09-22	P6 2003265955	DO	09/01/03	09/30/03	LOAN # 428513703		400.00
09-22	P6 2003265956	DO	09/01/03	09/30/03	LOAN # 429412037		210.00
09-22	P6 2003265957	DO	09/01/03	09/30/03	LOAN #: 429043174701		139.90
09-22	P6 200326596	DO	09/01/03	09/30/03	LOAN # 0330540725501		53.64
09-22	P6 2003265970	DO	09/01/03	09/30/03	LOAN #: 4320410222609		275.00
09-22	P6 2003265974	DO	09/01/03	09/30/03	LOAN #. 432697449		180.77
09-22	P6 2003265975	DO	09/01/03	09/30/03	LOAN #: 433579266		300.00
09-22	P6 2003265978	DO	09/01/03	09/30/03	LOAN #. 435459392		375.00
09-22	P6 2003265981	DO	09/01/03	09/30/03	LOAN #: 436498059		500.00
09-22	P6 2003265983	DO	09/01/03	09/30/03	LOAN # 4370690945801		500.00
09-22	P6 2003265986	DO	09/01/03	09/30/03	LOAN # 4380650189001		214.34
09-22	P6 2003265988	DO	09/01/03	09/30/03	LOAN #: 439174589-01		403.54
09-22	P6 2003265989	DO	09/01/03	09/30/03	LOAN # 4390410152301		200.42
09-22	P6 200326599	DO	09/01/03	09/30/03	LOAN # 034642340		162.10
09-22	P6 2003265995	DO	09/01/03	09/30/03	LOAN # 442800597		150.00
09-22	P6 2003265996	DO	09/01/03	09/30/03	LOAN # 4430760920401		496.75
09-22	P6 2003265997	DO	09/01/03	09/30/03	LOAN # 443929933		200.00
09-22	P6 2003265998	DO	09/01/03	09/30/03	LOAN # 4446422641		500.00
09-22	P6 2003265806	SECURITY FEDERAL BANK	09/01/03	09/30/03	LOAN #. 10700073901		155.57
09-22	P6 2003265593	SOUTH CAROLINA STUDENT LOAN	09/01/03	09/30/03	LOAN #: 247319199		236.00
09-22	P6 2003265595	DO	09/01/03	09/30/03	LOAN #: 247575592		500.00
09-22	P6 2003265596	DO	09/01/03	09/30/03	LOAN #: 247712726		282.00
09-22	P6 2003265601	DO	09/01/03	09/30/03	LOAN #: 249712428		350.00
09-22	P6 2003265493	SOUTHWEST STUDENT SERVICES	09/01/03	09/30/03	LOAN #. 219176564		500.00
09-22	P6 2003265798	DO	09/01/03	09/30/03	LOAN #: 349629347		152.00
09-22	P6 2003265896	DO	09/01/03	09/30/03	LOAN #: 401290974		500.00
09-22	P6 20032651248	SOUTHWEST STUDENT SVCS CORP	09/01/03	09/30/03	LOAN #: 525877244		161.00
09-22	P6 20032651444	DO	09/01/03	09/30/03	LOAN # 530535576A		500.00
09-22	P6 2003265648	DO	09/01/03	09/30/03	LOAN #: 270503132		500.00
09-22	P6 2003265710	DO	09/01/03	09/30/03	LOAN #: 036788298A		300.00
09-22	P6 2003265333	ST. ANSELM COLLEGE	09/01/03	09/30/03	LOAN #: 155768683		210.00
09-22	P6 20032651427	STATE OF COLORADO	09/01/03	09/30/03	LOAN #: 571492867		220.77
09-22	P6 2003265961	STUDENT FINANCIAL SERVICES	09/01/03	09/30/03	LOAN #: 5420043051307400		100.00
09-22	P6 20032651022	STUDENT LOAN FINANCE CORP	09/01/03	09/30/03	LOAN #. 45323926801		165.12
09-22	P6 20032651098	DO	09/01/03	09/30/03	LOAN #: 46972232903		341.00
09-22	P6 20032651101	DO	09/01/03	09/30/03	LOAN #: 469943600		330.00
09-22	P6 20032651102	DO	09/01/03	09/30/03	LOAN #: 47002724902		500.00

09-22	P6	20032651104	DO	09/01/03	09/30/03	LOAN #: 470922735	300.00
09-22	P6	20032651108	DO	09/01/03	09/30/03	LOAN #: 47208373701	108.00
09-22	P6	20032651124	DO	09/01/03	09/30/03	LOAN #: 477562174	330.00
09-22	P6	20032651187	DO	09/01/03	09/30/03	LOAN #: 50378243902	500.00
09-22	P6	20032651189	DO	09/01/03	09/30/03	LOAN #: 503982270	372.00
09-22	P6	20032651191	DO	09/01/03	09/30/03	LOAN #: 50411812301	314.00
09-22	P6	20032651186	STUDENT LOANS OF NORTH DAKOTA	09/01/03	09/30/03	LOAN #: 502847451	250.00
09-22	P6	20032651008	SUNTECH INC	09/01/03	09/30/03	LOAN #: 4504550270	397.00
09-22	P6	20032651041	DO	09/01/03	09/30/03	LOAN #: 455993234	330.00
09-22	P6	20032651056	DO	09/01/03	09/30/03	LOAN #: 459610603	500.00
09-22	P6	20032651068	DO	09/01/03	09/30/03	LOAN #: 463495778-81	87.65
09-22	P6	20032651069	DO	09/01/03	09/30/03	LOAN #: 463495778-80	87.65
09-22	P6	2003265112	DO	09/01/03	09/30/03	LOAN #: 0395244304	210.00
09-22	P6	20032651270	DO	09/01/03	09/30/03	LOAN #: RS415BM066	287.30
09-22	P6	20032651322	DO	09/01/03	09/30/03	LOAN #: 5456159507	200.00
09-22	P6	2003265139	DO	09/01/03	09/30/03	LOAN #: 0476836184	250.00
09-22	P6	2003265143	DO	09/01/03	09/30/03	LOAN #: ME190EC820	460.50
09-22	P6	20032651443	DO	09/01/03	09/30/03	LOAN #: 576110058	248.00
09-22	P6	20032651446	DO	09/01/03	09/30/03	LOAN #: 5766033483	300.00
09-22	P6	20032651456	DO	09/01/03	09/30/03	LOAN #: 578065337	500.00
09-22	P6	20032651478	DO	09/01/03	09/30/03	LOAN #: 457977773	430.00
09-22	P6	20032651505	DO	09/01/03	09/30/03	LOAN #: 5930377337	130.23
09-22	P6	2003265155	DO	09/01/03	09/30/03	LOAN #: MR9700M701	500.00
09-22	P6	2003265227	DO	09/01/03	09/30/03	LOAN #: XT770SM700	315.84
09-22	P6	2003265303	DO	09/01/03	09/30/03	LOAN #: 142787011	300.00
09-22	P6	2003265425	DO	09/01/03	09/30/03	LOAN #: 201662849	500.00
09-22	P6	2003265428	DO	09/01/03	09/30/03	LOAN #: 202661143	198.70
09-22	P6	2003265644	DO	09/01/03	09/30/03	LOAN #: 269786431	280.00
09-22	P6	2003265660	DO	09/01/03	09/30/03	LOAN #: SS272C0706	280.00
09-22	P6	2003265668	DO	09/01/03	09/30/03	LOAN #: 278722254	280.00
09-22	P6	2003265686	DO	09/01/03	09/30/03	LOAN #: XB262LC683	350.00
09-22	P6	2003265707	DO	09/01/03	09/30/03	LOAN #: 296843124	283.85
09-22	P6	200326577	DO	09/01/03	09/30/03	LOAN #: 027700842	500.00
09-22	P6	2003265834	DO	09/01/03	09/30/03	LOAN #: RR503XL865	500.00
09-22	P6	2003265881	DO	09/01/03	09/30/03	LOAN #: 3949838316	257.14
09-22	P6	2003265948	DO	09/01/03	09/30/03	LOAN #: 427353454	500.00
09-22	P6	2003265954	DO	09/01/03	09/30/03	LOAN #: 428513703	100.00
09-22	P6	2003265984	DO	09/01/03	09/30/03	LOAN #: 4377378619	500.00
09-22	P6	2003265993	DO	09/01/03	09/30/03	LOAN #: 440969116	180.77
09-22	P6	2003265917	SUNTRUST	09/01/03	09/30/03	LOAN #: 014114750880030	500.00
09-22	P6	2003265616	TAYLOR UNIVERSITY	09/01/03	09/30/03	LOAN #: 15197005097464	276.00
09-22	P6	20032651030	TEXAS CHRISTIAN UNIVERSITY	09/01/03	09/30/03	LOAN #: 74 454-79-1388	165.19
09-22	P6	2003265164	THE STUDENT LOAN CORPORATION	09/01/03	09/30/03	LOAN #: 0303489544670-71	200.00
09-22	P6	2003265205	DO	09/01/03	09/30/03	LOAN #: 7802721849988-70	200.00
09-22	P6	2003265639	DO	09/01/03	09/30/03	LOAN #: 6803134028071-70	249.71
09-22	P6	2003265649	DO	09/01/03	09/30/03	LOAN #: 272464826	500.00
09-22	P6	2003265830	DO	09/01/03	09/30/03	LOAN #: 368028239-71	500.00
09-22	P6	20032651133	THE UNIVERSITY OF CHIGO	09/01/03	09/30/03	LOAN #: 481942132	50.00
09-22	P6	2003265486	TULANE UNIVERSITY OF LOUISIANA	09/01/03	09/30/03	LOAN #: 218062418	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09 22	P6 20032651004	U S DEPT OF ED - DIRECT LOANS	09/01/03	09/30/03	LOAN # 4493918003		500.00
09-22	P6 20032651005	DO	09/01/03	09/30/03	LOAN # 449851205		330.00
09-22	P6 20032651006	DO	09/01/03	09/30/03	LOAN # 450155014-1		500.00
09-22	P6 2003265101	DO	09/01/03	09/30/03	LOAN # 035500266-2		210.00
09 22	P6 2003265103	DO	09/01/03	09/30/03	LOAN # 036368467		500.00
09-22	P6 20032651037	DO	09/01/03	09/30/03	LOAN # 455818115		330.00
09-22	P6 2003265104	DO	09/01/03	09/30/03	LOAN #. 036405367		500.00
09-22	P6 20032651043	DO	09/01/03	09/30/03	LOAN # 456717943		500.00
09-22	P6 20032651049	DO	09/01/03	09/30/03	LOAN # 458838109		261.92
09- 22	P6 20032651063	DO	09/01/03	09/30/03	LOAN #· 460834754 1		500.00
09 22	P6 20032651072	DO	09/01/03	09/30/03	LOAN # 464253331		350.00
09-22	P6 20032651075	DO	09/01/03	09/30/03	LOAN #· 464535078		215.78
09-22	P6 20032651086	DO	09/01/03	09/30/03	LOAN # 466498752		397.00
09 22	P6 20032651091	DO	09/01/03	09/30/03	LOAN # 467043834		500.00
09 22	P6 20032651094	DO	09/01/03	09/30/03	LOAN # 4682124962		240.00
09- 22	P6 20032651097	DO	09/01/03	09/30/03	LOAN # 4691557382		500.00
09-22	P6 20032651099	DO	09/01/03	09/30/03	LOAN # 469785369-1		354.13
09-22	P6 20032651103	DO	09/01/03	09/30/03	LOAN # 470900160-2		450.00
09 22	P6 20032651109	DO	09/01/03	09/30/03	LOAN # 472137933-1		100.00
09 22	P6 2003265111	DO	09/01/03	09/30/03	LOAN # 039420456		210.00
09-22	P6 20032651110	DO	09/01/03	09/30/03	LOAN # 472840254		228.60
09-22	P6 20032651111	DO	09/01/03	09/30/03	LOAN # 472843662		61.82
09 22	P6 20032651116	DO	09/01/03	09/30/03	LOAN # 474844331		244.18
09-22	P6 20032651120	DO	09/01/03	09/30/03	LOAN # 475137321		300.00
09- 22	P6 20032651126	DO	09/01/03	09/30/03	LOAN # 478152782-1		200.00
09-22	P6 20032651128	DO	09/01/03	09/30/03	LOAN #· 480112659		500.00
09-22	P6 20032651129	DO	09/01/03	09/30/03	LOAN # 480923233		80.94
09-22	P6 20032651139	DO	09/01/03	09/30/03	LOAN #. 484068565 2		250.00
09-22	P6 2003265114	DO	09/01/03	09/30/03	LOAN # 040426096-1		283.00
09-22	P6 20032651140	DO	09/01/03	09/30/03	LOAN # 484068565 1		250.00
09-22	P6 20032651142	DO	09/01/03	09/30/03	LOAN #. 484084818		105.61
09-22	P6 20032651143	DO	09/01/03	09/30/03	LOAN #: 484085737		104.25
09-22	P6 20032651148	DO	09/01/03	09/30/03	LOAN # 486825540		194.21
09-22	P6 20032651149	DO	09/01/03	09/30/03	LOAN # 486842491		75.00
09-22	P6 20032651150	DO	09/01/03	09/30/03	LOAN # 486888779-1		446.17
09-22	P6 20032651153	DO	09/01/03	09/30/03	LOAN #: 488743145 1		250.00
09-22	P6 20032651155	DO	09/01/03	09/30/03	LOAN #: 488860211-3		500.00
09-22	P6 20032651157	DO	09/01/03	09/30/03	LOAN #. 488928662		373.72
09-22	P6 2003265116	DO	09/01/03	09/30/03	LOAN # 040542726		248.38
09-22	P6 20032651160	DO	09/01/03	09/30/03	LOAN # 489888920		283.85
09-22	P6 20032651161	DO	09/01/03	09/30/03	LOAN # 490720128		397.00
09-22	P6 20032651162	DO	09/01/03	09/30/03	LOAN # 4908665251		75.00
09-22	P6 20032651165	DO	09/01/03	09/30/03	LOAN # 491782594		232.52

09-22	P6	20032651169	DO	09/01/03	09/30/03	LOAN #: 492964425	150.00
09-22	P6	20032651174	DO	09/01/03	09/30/03	LOAN #: 4968646211	500.00
09-22	P6	20032651175	DO	09/01/03	09/30/03	LOAN #: 4969264761	83.85
09-22	P6	20032651179	DO	09/01/03	09/30/03	LOAN #: 499782022	496.75
09-22	P6	20032651180	DO	09/01/03	09/30/03	LOAN #: 499809500	175.00
09-22	P6	20032651183	DO	09/01/03	09/30/03	LOAN #: 5009609691	249.51
09-22	P6	20032651184	DO	09/01/03	09/30/03	LOAN #: 5021391421	209.96
09-22	P6	20032651192	DO	09/01/03	09/30/03	LOAN #: 504133717	496.00
09-22	P6	20032651193	DO	09/01/03	09/30/03	LOAN #: 505020488-1	500.00
09-22	P6	20032651195	DO	09/01/03	09/30/03	LOAN #: 505968646	141.93
09-22	P6	20032651198	DO	09/01/03	09/30/03	LOAN #: 507117621	243.38
09-22	P6	2003265120	DO	09/01/03	09/30/03	LOAN #: 0417621081	220.00
09-22	P6	20032651200	DO	09/01/03	09/30/03	LOAN #: 507962045	331.00
09-22	P6	20032651202	DO	09/01/03	09/30/03	LOAN #: 508083672	102.03
09-22	P6	20032651203	DO	09/01/03	09/30/03	LOAN #: 508176152-2	496.00
09-22	P6	20032651206	DO	09/01/03	09/30/03	LOAN #: 508943120	397.00
09-22	P6	2003265121	DO	09/01/03	09/30/03	LOAN #: 0418292581	384.51
09-22	P6	20032651211	DO	09/01/03	09/30/03	LOAN #: 5124890011	92.89
09-22	P6	20032651214	DO	09/01/03	09/30/03	LOAN #: 512901370	75.00
09-22	P6	20032651220	DO	09/01/03	09/30/03	LOAN #: 514780781	200.00
09-22	P6	20032651221	DO	09/01/03	09/30/03	LOAN #: 514801009	75.00
09-22	P6	20032651224	DO	09/01/03	09/30/03	LOAN #: 514961066	200.00
09-22	P6	20032651233	DO	09/01/03	09/30/03	LOAN #: 519083063-3	350.00
09-22	P6	20032651236	DO	09/01/03	09/30/03	LOAN #: 521753999	413.00
09-22	P6	20032651238	DO	09/01/03	09/30/03	LOAN #: 522256090	500.00
09-22	P6	20032651239	DO	09/01/03	09/30/03	LOAN #: 523351244	482.00
09-22	P6	20032651240	DO	09/01/03	09/30/03	LOAN #: 523571839	500.00
09-22	P6	20032651241	DO	09/01/03	09/30/03	LOAN #: 523-61-4748-1	447.00
09-22	P6	20032651245	DO	09/01/03	09/30/03	LOAN #: 524533420	137.00
09-22	P6	20032651252	DO	09/01/03	09/30/03	LOAN #: 526856296	500.00
09-22	P6	20032651257	DO	09/01/03	09/30/03	LOAN # 528596606	272.00
09-22	P6	20032651260	DO	09/01/03	09/30/03	LOAN #: 528819962	500.00
09-22	P6	20032651273	DO	09/01/03	09/30/03	LOAN #: 532043818	201.31
09-22	P6	20032651275	DO	09/01/03	09/30/03	LOAN #: 532155417-1	496.75
09-22	P6	20032651280	DO	09/01/03	09/30/03	LOAN #: 5347466261	250.00
09-22	P6	20032651282	DO	09/01/03	09/30/03	LOAN #: 535903176	250.00
09-22	P6	20032651283	DO	09/01/03	09/30/03	LOAN #: 5359275592	400.00
09-22	P6	20032651286	DO	09/01/03	09/30/03	LOAN #: 536740812	485.00
09-22	P6	20032651287	DO	09/01/03	09/30/03	LOAN #: 536787092	350.00
09-22	P6	20032651290	DO	09/01/03	09/30/03	LOAN #: 537824205-1	250.00
09-22	P6	20032651298	DO	09/01/03	09/30/03	LOAN #: 5397470631	500.00
09-22	P6	20032651299	DO	09/01/03	09/30/03	LOAN #: 540237975	500.00
09-22	P6	20032651301	DO	09/01/03	09/30/03	LOAN #: 541040814	283.00
09-22	P6	20032651302	DO	09/01/03	09/30/03	LOAN #: 542233029	496.75
09-22	P6	20032651309	DO	09/01/03	09/30/03	LOAN # 544233026	419.00
09-22	P6	2003265131	DO	09/01/03	09/30/03	LOAN #: 044781762	331.16
09-22	P6	20032651311	DO	09/01/03	09/30/03	LOAN # 544883466	429.13
09-22	P6	20032651312	DO	09/01/03	09/30/03	LOAN # 544908827	400.00
09-22	P6	20032651314	DO	09/01/03	09/30/03	LOAN # 544982857	240.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–22	P6 2003265132	DO	09/01/03	09/30/03	LOAN #: 045566442-1		500.00
09–22	P6 20032651321	DO	09/01/03	09/30/03	LOAN #: 545570439		250.00
09–22	P6 20032651327	DO	09/01/03	09/30/03	LOAN #: 547933078		500.00
09–22	P6 20032651331	DO	09/01/03	09/30/03	LOAN #: 548635163 1		200.24
09–22	P6 20032651333	DO	09/01/03	09/30/03	LOAN #: 548956884		500.00
09–22	P6 20032651334	DO	09/01/03	09/30/03	LOAN #: 549293205		250.00
09–22	P6 20032651335	DO	09/01/03	09/30/03	LOAN #: 549574595		500.00
09–22	P6 20032651342	DO	09/01/03	09/30/03	LOAN #: 551496121		496.75
09–22	P6 20032651344	DO	09/01/03	09/30/03	LOAN #: 5516510591		110.39
09–22	P6 20032651346	DO	09/01/03	09/30/03	LOAN #: 5525746665		50.00
09–22	P6 20032651347	DO	09/01/03	09/30/03	LOAN #: 5525746662		183.00
09–22	P6 20032651348	DO	09/01/03	09/30/03	LOAN #: 5525746664		50.00
09–22	P6 20032651352	DO	09/01/03	09/30/03	LOAN #: 552933028		400.00
09–22	P6 20032651355	DO	09/01/03	09/30/03	LOAN #: 5531342493		300.00
09–22	P6 20032651358	DO	09/01/03	09/30/03	LOAN #: 553817387		333.00
09–22	P6 20032651364	DO	09/01/03	09/30/03	LOAN #: 555798789		150.00
09–22	P6 20032651371	DO	09/01/03	09/30/03	LOAN #: 556975688-1		250.00
09–22	P6 2003265138	DO	09/01/03	09/30/03	LOAN #: 0468269201		283.00
09–22	P6 20032651380	DO	09/01/03	09/30/03	LOAN # 5587551341		400.00
09–22	P6 20032651381	DO	09/01/03	09/30/03	LOAN # 558795077		77.65
09–22	P6 20032651382	DO	09/01/03	09/30/03	LOAN #: 5592376314		500.00
09–22	P6 20032651383	DO	09/01/03	09/30/03	LOAN #: 559703524		500.00
09–22	P6 20032651392	DO	09/01/03	09/30/03	LOAN #: 561554383-2		500.00
09–22	P6 20032651395	DO	09/01/03	09/30/03	LOAN #: 5627506591		200.00
09–22	P6 20032651398	DO	09/01/03	09/30/03	LOAN # 563759377		500.00
09–22	P6 2003265140	DO	09/01/03	09/30/03	LOAN # 047683618		250.00
09–22	P6 20032651401	DO	09/01/03	09/30/03	LOAN # 563936639		350.00
09–22	P6 20032651404	DO	09/01/03	09/30/03	LOAN #: 564895803		250.00
09–22	P6 20032651410	DO	09/01/03	09/30/03	LOAN #: 566876430		311.16
09–22	P6 20032651411	DO	09/01/03	09/30/03	LOAN # 566994671-3		500.00
09–22	P6 20032651413	DO	09/01/03	09/30/03	LOAN #: 567570874		105.58
09–22	P6 20032651417	DO	09/01/03	09/30/03	LOAN #: 568852355-1		331.00
09–22	P6 20032651420	DO	09/01/03	09/30/03	LOAN #: 569619047		397.40
09–22	P6 20032651421	DO	09/01/03	09/30/03	LOAN #: 569692357		129.95
09–22	P6 20032651426	DO	09/01/03	09/30/03	LOAN # 570930367		496.75
09–22	P6 20032651430	DO	09/01/03	09/30/03	LOAN # 5718986521		496.75
09–22	P6 20032651432	DO	09/01/03	09/30/03	LOAN # 5724594161		200.00
09–22	P6 20032651436	DO	09/01/03	09/30/03	LOAN # 572905819		250.00
09–22	P6 20032651437	DO	09/01/03	09/30/03	LOAN #: 572931786		500.00
09–22	P6 20032651447	DO	09/01/03	09/30/03	LOAN #: 576781824		283.85
09–22	P6 20032651449	DO	09/01/03	09/30/03	LOAN #: 5770223344		500.00
09–22	P6 20032651453	DO	09/01/03	09/30/03	LOAN #: 578029444-4		250.00
09–22	P6 20032651454	DO	09/01/03	09/30/03	LOAN #: 578029444-3		250.00

09-22	P6	20032651455	DO	09/01/03	09/30/03	LOAN #: 578044101	378.75
09-22	P6	20032651462	DO	09/01/03	09/30/03	LOAN #: 578686953-1	82.79
09-22	P6	20032651468	DO	09/01/03	09/30/03	LOAN #: 5800457631	283.00
09-22	P6	20032651469	DO	09/01/03	09/30/03	LOAN #: 580076572	283.00
09-22	P6	20032651473	DO	09/01/03	09/30/03	LOAN #: 581810951	435.59
09-22	P6	20032651475	DO	09/01/03	09/30/03	LOAN #: 582695093	318.77
09-22	P6	20032651476	DO	09/01/03	09/30/03	LOAN #: 5833931531	58.36
09-22	P6	20032651485	DO	09/01/03	09/30/03	LOAN #: 587394898	496.74
09-22	P6	20032651492	DO	09/01/03	09/30/03	LOAN #: 590201143	300.00
09-22	P6	20032651496	DO	09/01/03	09/30/03	LOAN #: 5910424161	248.37
09-22	P6	20032651497	DO	09/01/03	09/30/03	LOAN #: 591580633-1	500.00
09-22	P6	20032651498	DO	09/01/03	09/30/03	LOAN #: 591623606	200.00
09-22	P6	200326515	DO	09/01/03	09/30/03	LOAN #: 0068833741	500.00
09-22	P6	20032651503	DO	09/01/03	09/30/03	LOAN #: 592105000	330.00
09-22	P6	20032651509	DO	09/01/03	09/30/03	LOAN #: 593604745	500.00
09-22	P6	2003265151	DO	09/01/03	09/30/03	LOAN #: 049788960	162.00
09-22	P6	20032651515	DO	09/01/03	09/30/03	LOAN #: 594589914	150.00
09-22	P6	20032651523	DO	09/01/03	09/30/03	LOAN #: 599097620	22.91
09-22	P6	20032651525	DO	09/01/03	09/30/03	LOAN #: 600369455	300.00
09-22	P6	2003265153	DO	09/01/03	09/30/03	LOAN #: 051605192	392.00
09-22	P6	20032651530	DO	09/01/03	09/30/03	LOAN #: 601204362	500.00
09-22	P6	20032651531	DO	09/01/03	09/30/03	LOAN #: 601444369	300.00
09-22	P6	20032651534	DO	09/01/03	09/30/03	LOAN #: 6019608811	124.70
09-22	P6	20032651535	DO	09/01/03	09/30/03	LOAN #: 6019608812	372.05
09-22	P6	2003265154	DO	09/01/03	09/30/03	LOAN #: 051704602	500.00
09-22	P6	20032651544	DO	09/01/03	09/30/03	LOAN #: 608443581	157.81
09-22	P6	20032651546	DO	09/01/03	09/30/03	LOAN #: 6100717431	250.00
09-22	P6	20032651549	DO	09/01/03	09/30/03	LOAN #: 611076667	500.00
09-22	P6	20032651550	DO	09/01/03	09/30/03	LOAN #: 611077020	496.00
09-22	P6	20032651554	DO	09/01/03	09/30/03	LOAN #: 6130507931	50.00
09-22	P6	20032651558	DO	09/01/03	09/30/03	LOAN #: 616099050	100.00
09-22	P6	2003265157	DO	09/01/03	09/30/03	LOAN #: 052648442	500.00
09-22	P6	20032651575	DO	09/01/03	09/30/03	LOAN #: 6253242584	331.00
09-22	P6	2003265160	DO	09/01/03	09/30/03	LOAN #: 053763432	500.00
09-22	P6	2003265163	DO	09/01/03	09/30/03	LOAN #: 055-62-6467	100.22
09-22	P6	2003265168	U S DEPT OF ED - DIRECT LOANS	09/01/03	09/30/03	LOAN #: 059426884	500.00
09-22	P6	2003265169	U S DEPT OF ED - DIRECT LOANS	09/01/03	09/30/03	LOAN #: 060580842	331.16
09-22	P6	2003265173	DO	09/01/03	09/30/03	LOAN #: 061643822-1	397.00
09-22	P6	2003265176	DO	09/01/03	09/30/03	LOAN #: 0626488962	275.00
09-22	P6	2003265177	DO	09/01/03	09/30/03	LOAN #: 063704027	248.37
09-22	P6	2003265178	DO	09/01/03	09/30/03	LOAN #: 063741019-1	331.16
09-22	P6	2003265183	DO	09/01/03	09/30/03	LOAN #: 065702206	250.15
09-22	P6	2003265187	DO	09/01/03	09/30/03	LOAN #: 0686013343	400.00
09-22	P6	2003265188	DO	09/01/03	09/30/03	LOAN #: 068645114	500.00
09-22	P6	2003265189	DO	09/01/03	09/30/03	LOAN #: 0697089451	200.00
09-22	P6	2003265192	DO	09/01/03	09/30/03	LOAN #: 070629883	304.08
09-22	P6	2003265198	DO	09/01/03	09/30/03	LOAN #: 074740019	200.00
09-22	P6	2003265213	DO	09/01/03	09/30/03	LOAN #: 082563635	283.00
09-22	P6	2003265218	DO	09/01/03	09/30/03	LOAN #: 087620623	217.96

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-22	P6	2003265219	DO	09/01/03	09/30/03	LOAN #: 087643085		283.00
09-22	P6	2003265223	DO	09/01/03	09/30/03	LOAN #: 089683897		500.00
09-22	P6	2003265234	DO	09/01/03	09/30/03	LOAN #: 097720720		100.00
09-22	P6	2003265238	DO	09/01/03	09/30/03	LOAN #: 101585672		127.30
09-22	P6	2003265246	DO	09/01/03	09/30/03	LOAN #: 107748278		130.00
09-22	P6	2003265247	DO	09/01/03	09/30/03	LOAN #: 1086034392		400.00
09-22	P6	2003265252	DO	09/01/03	09/30/03	LOAN #: 116724117		124.19
09-22	P6	2003265256	DO	09/01/03	09/30/03	LOAN # 120626861		400.00
09-22	P6	2003265257	DO	09/01/03	09/30/03	LOAN #: 1216080432		200.00
09-22	P6	200326526	DO	09/01/03	09/30/03	LOAN #: 010524337		496.75
09-22	P6	2003265264	DO	09/01/03	09/30/03	LOAN # 124603584		500.00
09-22	P6	2003265265	DO	09/01/03	09/30/03	LOAN #: 125481680		229.60
09-22	P6	2003265268	DO	09/01/03	09/30/03	LOAN #: 125807209-4		500.00
09-22	P6	2003265270	DO	09/01/03	09/30/03	LOAN # 127662896		220.00
09-22	P6	200326528	DO	09/01/03	09/30/03	LOAN #: 010664781		397.00
09-22	P6	2003265285	DO	09/01/03	09/30/03	LOAN #: 1346822032		500.00
09-22	P6	2003265287	DO	09/01/03	09/30/03	LOAN #: 1377088091		470.49
09-22	P6	2003265290	DO	09/01/03	09/30/03	LOAN #: 138787091		500.00
09-22	P6	2003265293	DO	09/01/03	09/30/03	LOAN #: 139681068		200.00
09-22	P6	2003265299	DO	09/01/03	09/30/03	LOAN #: 141749224		300.00
09-22	P6	2003265305	DO	09/01/03	09/30/03	LOAN #: 143684498-2		83.51
09-22	P6	2003265308	DO	09/01/03	09/30/03	LOAN #: 144828041		100.00
09-22	P6	2003265311	DO	09/01/03	09/30/03	LOAN # 146605996 1		19.00
09-22	P6	2003265314	DO	09/01/03	09/30/03	LOAN #: 147623585		200.00
09-22	P6	2003265319	DO	09/01/03	09/30/03	LOAN #: 148829201		397.00
09-22	P6	2003265321	DO	09/01/03	09/30/03	LOAN #: 148847457		500.00
09-22	P6	2003265326	DO	09/01/03	09/30/03	LOAN #: 151749355-3		500.00
09-22	P6	2003265331	DO	09/01/03	09/30/03	LOAN #: 1548034331		404.60
09-22	P6	2003265332	DO	09/01/03	09/30/03	LOAN #: 155663793		397.40
09-22	P6	2003265334	DO	09/01/03	09/30/03	LOAN #: 156629556		500.00
09-22	P6	2003265337	DO	09/01/03	09/30/03	LOAN #: 1577063021		397.00
09-22	P6	2003265339	DO	09/01/03	09/30/03	LOAN # 158543845		500.00
09-22	P6	2003265345	DO	09/01/03	09/30/03	LOAN #: 159683512-1		460.50
09-22	P6	2003265347	DO	09/01/03	09/30/03	LOAN #: 160587360-1		198.70
09-22	P6	2003265351	DO	09/01/03	09/30/03	LOAN #: 162660913		441.50
09-22	P6	2003265353	DO	09/01/03	09/30/03	LOAN #: 1636092881		250.00
09-22	P6	2003265361	DO	09/01/03	09/30/03	LOAN #: 166669124-1		500.00
09-22	P6	2003265370	DO	09/01/03	09/30/03	LOAN #: 168623942-2		330.00
09-22	P6	2003265375	DO	09/01/03	09/30/03	LOAN #: 171587349		500.00
09-22	P6	2003265376	DO	09/01/03	09/30/03	LOAN #: 171608105		500.00
09-22	P6	2003265377	DO	09/01/03	09/30/03	LOAN #: 171702471-2		220.00
09-22	P6	2003265378	DO	09/01/03	09/30/03	LOAN #: 172607018		219.35
09-22	P6	2003265399	DO	09/01/03	09/30/03	LOAN #: 181689819		250.00

09-22	P6	2003265404	DO	09/01/03	09/30/03	LOAN #: 1866481671	198.70
09-22	P6	2003265414	DO	09/01/03	09/30/03	LOAN #: 1936613752	500.00
09-22	P6	2003265415	DO	09/01/03	09/30/03	LOAN #: 194669452	250.00
09-22	P6	200326542	DO	09/01/03	09/30/03	LOAN #: 015662814	500.00
09-22	P6	2003265422	DO	09/01/03	09/30/03	LOAN #: 131543621-2	250.00
09-22	P6	2003265424	DO	09/01/03	09/30/03	LOAN #: 2016256371	410.00
09-22	P6	2003265430	DO	09/01/03	09/30/03	LOAN #: 203668526	257.14
09-22	P6	2003265433	DO	09/01/03	09/30/03	LOAN #: 205641031-2	200.00
09-22	P6	2003265438	DO	09/01/03	09/30/03	LOAN #: 207660856	500.00
09-22	P6	2003265439	DO	09/01/03	09/30/03	LOAN #: 207665333	135.00
09-22	P6	2003265441	DO	09/01/03	09/30/03	LOAN #: 208560592	50.00
09-22	P6	2003265445	DO	09/01/03	09/30/03	LOAN #: 209486527	500.00
09-22	P6	2003265447	DO	09/01/03	09/30/03	LOAN #: 2095644741	220.00
09-22	P6	2003265448	DO	09/01/03	09/30/03	LOAN #: 209686214	260.00
09-22	P6	2003265450	DO	09/01/03	09/30/03	LOAN #: 210706477-1	82.21
09-22	P6	2003265464	DO	09/01/03	09/30/03	LOAN #: 213414067	500.00
09-22	P6	2003265468	DO	09/01/03	09/30/03	LOAN #: 214179779	250.00
09-22	P6	200326547	DO	09/01/03	09/30/03	LOAN #: 0166896461	96.16
09-22	P6	2003265470	DO	09/01/03	09/30/03	LOAN #: 214789243	173.32
09-22	P6	2003265475	DO	09/01/03	09/30/03	LOAN #: 215357359	397.40
09-22	P6	2003265479	DO	09/01/03	09/30/03	LOAN #: 216961603	500.00
09-22	P6	200326548	DO	09/01/03	09/30/03	LOAN #: 0176256481	250.55
09-22	P6	2003265482	DO	09/01/03	09/30/03	LOAN #: 217047537	500.00
09-22	P6	2003265487	DO	09/01/03	09/30/03	LOAN #: 218110164	500.00
09-22	P6	200326549	DO	09/01/03	09/30/03	LOAN #: 0176843775-3	75.00
09-22	P6	2003265490	DO	09/01/03	09/30/03	LOAN #: 2189233461	500.00
09-22	P6	2003265494	DO	09/01/03	09/30/03	LOAN #: 219922642	250.00
09-22	P6	2003265497	DO	09/01/03	09/30/03	LOAN #: 220068893	500.00
09-22	P6	200326550	DO	09/01/03	09/30/03	LOAN #: 017684375-2	300.00
09-22	P6	2003265501	DO	09/01/03	09/30/03	LOAN #: 221487344	331.00
09-22	P6	2003265504	DO	09/01/03	09/30/03	LOAN #: 223026702	331.00
09-22	P6	2003265506	DO	09/01/03	09/30/03	LOAN #: 2232726341	500.00
09-22	P6	2003265510	DO	09/01/03	09/30/03	LOAN #: 224337881-1	220.77
09-22	P6	2003265518	DO	09/01/03	09/30/03	LOAN #: 225230497	100.00
09-22	P6	2003265523	DO	09/01/03	09/30/03	LOAN #: 226020195	500.00
09-22	P6	2003265527	DO	09/01/03	09/30/03	LOAN #: 226494396	422.24
09-22	P6	2003265528	DO	09/01/03	09/30/03	LOAN #: 226880691	500.00
09-22	P6	200326553	DO	09/01/03	09/30/03	LOAN #: 019441452	393.55
09-22	P6	2003265532	DO	09/01/03	09/30/03	LOAN #: 228042304	141.18
09-22	P6	2003265533	DO	09/01/03	09/30/03	LOAN #: 228154351-1	200.00
09-22	P6	2003265536	DO	09/01/03	09/30/03	LOAN #: 228250053	331.16
09-22	P6	2003265537	DO	09/01/03	09/30/03	LOAN #: 228272400	500.00
09-22	P6	200326554	DO	09/01/03	09/30/03	LOAN #: 019585269	112.50
09-22	P6	2003265544	DO	09/01/03	09/30/03	LOAN #: 229219939	175.00
09-22	P6	2003265545	DO	09/01/03	09/30/03	LOAN #: 229252407	500.00
09-22	P6	2003265553	DO	09/01/03	09/30/03	LOAN #: 2304529691	500.00
09-22	P6	2003265555	DO	09/01/03	09/30/03	LOAN #: 231047108	283.85
09-22	P6	2003265558	DO	09/01/03	09/30/03	LOAN #: 231374342	500.00
09-22	P6	2003265559	DO	09/01/03	09/30/03	LOAN #: 2315383521	283.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES —Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-22	P6 2003265560	DO	09/01/03	09/30/03	LOAN #: 231906973		500.00
09-22	P6 2003265561	DO	09/01/03	09/30/03	LOAN #: 233292203		283.85
09-22	P6 2003265562	DO	09/01/03	09/30/03	LOAN #: 233350187		85.45
09-22	P6 2003265565	DO	09/01/03	09/30/03	LOAN #: 235331393		182.11
09-22	P6 2003265567	DO	09/01/03	09/30/03	LOAN #: 236319895-1		125.00
09-22	P6 2003265568	DO	09/01/03	09/30/03	LOAN #: 236337070		248.00
09-22	P6 2003265574	DO	09/01/03	09/30/03	LOAN #: 238375443		500.00
09-22	P6 2003265576	DO	09/01/03	09/30/03	LOAN #: 238473107		500.00
09-22	P6 200326558	DO	09/01/03	09/30/03	LOAN #: 0216451581		181.76
09-22	P6 2003265581	DO	09/01/03	09/30/03	LOAN #: 241431477		302.00
09-22	P6 2003265587	DO	09/01/03	09/30/03	LOAN #: 245338457		344.66
09-22	P6 2003265589	DO	09/01/03	09/30/03	LOAN #: 246295843		220.77
09-22	P6 2003265590	DO	09/01/03	09/30/03	LOAN #: 2463155771		500.00
09-22	P6 2003265598	DO	09/01/03	09/30/03	LOAN #: 249479288		411.65
09-22	P6 2003265599	DO	09/01/03	09/30/03	LOAN #: 249712079		397.40
09-22	P6 2003265602	DO	09/01/03	09/30/03	LOAN #: 2502104731		500.00
09-22	P6 2003265603	DO	09/01/03	09/30/03	LOAN #: 2505142901		496.75
09-22	P6 2003265615	DO	09/01/03	09/30/03	LOAN #: 257115815-1		411.75
09-22	P6 2003265620	DO	09/01/03	09/30/03	LOAN #: 2583781261		378.75
09-22	P6 2003265622	DO	09/01/03	09/30/03	LOAN #: 259299534		496.00
09-22	P6 2003265625	DO	09/01/03	09/30/03	LOAN #: 261534635		57.40
09-22	P6 200326563	DO	09/01/03	09/30/03	LOAN #: 023689429-1		95.44
09-22	P6 2003265632	DO	09/01/03	09/30/03	LOAN #: 264810636		212.00
09-22	P6 2003265635	DO	09/01/03	09/30/03	LOAN #: 265798067		400.00
09-22	P6 2003265645	DO	09/01/03	09/30/03	LOAN #: 269800164		500.00
09-22	P6 2003265647	DO	09/01/03	09/30/03	LOAN #: 269824292		248.00
09-22	P6 2003265650	DO	09/01/03	09/30/03	LOAN #: 272520180		340.00
09-22	P6 2003265651	DO	09/01/03	09/30/03	LOAN #: 272742499		121.84
09-22	P6 2003265654	DO	09/01/03	09/30/03	LOAN #: 2738244191		248.00
09-22	P6 2003265658	DO	09/01/03	09/30/03	LOAN #: 273882645		153.20
09-22	P6 2003265664	DO	09/01/03	09/30/03	LOAN #: 276862246		378.76
09-22	P6 2003265669	DO	09/01/03	09/30/03	LOAN #: 278742513-2		422.23
09-22	P6 2003265671	DO	09/01/03	09/30/03	LOAN #: 2798632373		71.77
09-22	P6 2003265672	DO	09/01/03	09/30/03	LOAN #: 280444308		266.57
09-22	P6 2003265674	DO	09/01/03	09/30/03	LOAN #: 281585868		500.00
09-22	P6 2003265677	DO	09/01/03	09/30/03	LOAN #: 2838613342		248.00
09-22	P6 2003265678	DO	09/01/03	09/30/03	LOAN #: 284862582		500.00
09-22	P6 2003265679	DO	09/01/03	09/30/03	LOAN #: 284888223		340.00
09-22	P6 2003265681	DO	09/01/03	09/30/03	LOAN #: 285922865		397.00
09-22	P6 2003265682	DO	09/01/03	09/30/03	LOAN #: 2867261081		280.00
09-22	P6 2003265683	DO	09/01/03	09/30/03	LOAN #: 286826663		396.00
09-22	P6 2003265685	DO	09/01/03	09/30/03	LOAN #: 287606172-1		283.85
09-22	P6 2003265690	DO	09/01/03	09/30/03	LOAN #: 2886004693		500.00

09–22	P6	2003265692	DO	09/01/03	09/30/03	LOAN # 288721737	164.04
09–22	P6	2003265696	DO	09/01/03	09/30/03	LOAN #: 290825111-1	300.00
09–22	P6	2003265699	DO	09/01/03	09/30/03	LOAN #: 292682716-2	496.75
09–22	P6	2003265702	DO	09/01/03	09/30/03	LOAN #: 293880632	400.00
09–22	P6	2003265703	DO	09/01/03	09/30/03	LOAN # 294865692	248.00
09–22	P6	2003265709	DO	09/01/03	09/30/03	LOAN #: 297721714I	475.00
09–22	P6	2003265714	DO	09/01/03	09/30/03	LOAN #: 301488207	260.00
09–22	P6	2003265717	DO	09/01/03	09/30/03	LOAN #: 303762886	500.00
09–22	P6	200326572	DO	09/01/03	09/30/03	LOAN #: 026664443S98G0213010	441.50
09–22	P6	2003265721	DO	09/01/03	09/30/03	LOAN #: 305060599	500.00
09–22	P6	2003265722	DO	09/01/03	09/30/03	LOAN #: 306043231	190.70
09–22	P6	2003265726	DO	09/01/03	09/30/03	LOAN #: 307867504I	167.92
09–22	P6	200326573	DO	09/01/03	09/30/03	LOAN #: 027481126-2	500.00
09–22	P6	2003265734	DO	09/01/03	09/30/03	LOAN #: 310980059I	331.16
09–22	P6	2003265736	DO	09/01/03	09/30/03	LOAN #: 311761583	500.00
09–22	P6	2003265737	DO	09/01/03	09/30/03	LOAN # 312803223	500.00
09–22	P6	2003265751	DO	09/01/03	09/30/03	LOAN #: 317648175I	500.00
09–22	P6	2003265752	DO	09/01/03	09/30/03	LOAN #: 317682009	205.00
09–22	P6	2003265753	DO	09/01/03	09/30/03	LOAN #: 317864647	500.00
09–22	P6	2003265754	DO	09/01/03	09/30/03	LOAN #: 319702874	500.00
09–22	P6	200326576	DO	09/01/03	09/30/03	LOAN #: 027621157	190.48
09–22	P6	2003265763	DO	09/01/03	09/30/03	LOAN # 326785743	500.00
09–22	P6	2003265764	DO	09/01/03	09/30/03	LOAN #: 327543006	291.00
09–22	P6	2003265769	DO	09/01/03	09/30/03	LOAN #: 330687102	220.00
09–22	P6	2003265770	DO	09/01/03	09/30/03	LOAN #: 330769031	450.00
09–22	P6	2003265775	DO	09/01/03	09/30/03	LOAN #: 333769178	150.00
09–22	P6	2003265777	DO	09/01/03	09/30/03	LOAN #: 334780273-2	108.22
09–22	P6	2003265783	DO	09/01/03	09/30/03	LOAN #: 340722921	275.00
09–22	P6	2003265787	DO	09/01/03	09/30/03	LOAN # 344801350	402.00
09–22	P6	2003265790	DO	09/01/03	09/30/03	LOAN #: 345805526	397.40
09–22	P6	2003265792	DO	09/01/03	09/30/03	LOAN #: 346706074	52.79
09–22	P6	2003265794	DO	09/01/03	09/30/03	LOAN #: 347724054	400.00
09–22	P6	2003265796	DO	09/01/03	09/30/03	LOAN #: 3488083402	192.50
09–22	P6	2003265797	DO	09/01/03	09/30/03	LOAN #: 3488083401	192.50
09–22	P6	2003265799	DO	09/01/03	09/30/03	LOAN # 349629347	245.00
09–22	P6	2003265801	DO	09/01/03	09/30/03	LOAN # 349782406	280.00
09–22	P6	2003265802	DO	09/01/03	09/30/03	LOAN # 350723015	184.38
09–22	P6	2003265805	DO	09/01/03	09/30/03	LOAN # 352584028	400.00
09–22	P6	2003265808	DO	09/01/03	09/30/03	LOAN # 354629265-2	275.00
09–22	P6	200326581	DO	09/01/03	09/30/03	LOAN #: 028645633	200.00
09–22	P6	2003265810	DO	09/01/03	09/30/03	LOAN #: 355727523	500.00
09–22	P6	200326582	DO	09/01/03	09/30/03	LOAN #: 029581815	500.00
09–22	P6	2003265823	DO	09/01/03	09/30/03	LOAN #: 365069919I	500.00
09–22	P6	2003265829	DO	09/01/03	09/30/03	LOAN # 367942201	395.00
09–22	P6	200326583	DO	09/01/03	09/30/03	LOAN # 029683048	210.00
09–22	P6	2003265833	DO	09/01/03	09/30/03	LOAN #: 368862440-1	320.00
09–22	P6	2003265835	DO	09/01/03	09/30/03	LOAN #: 368904414	331.16
09–22	P6	2003265836	DO	09/01/03	09/30/03	LOAN # 369806491	500.00
09–22	P6	2003265837	DO	09/01/03	09/30/03	LOAN #: 3708292412	395.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–22	P6 2003265838	DO	09/01/03	09/30/03	LOAN #: 370869393		500.00
09–22	P6 2003265840	DO	09/01/03	09/30/03	LOAN # 372886070		500.00
09–22	P6 2003265842	DO	09/01/03	09/30/03	LOAN #. 373762647		100.00
09–22	P6 2003265844	DO	09/01/03	09/30/03	LOAN #: 373825015		500.00
09–22	P6 2003265846	DO	09/01/03	09/30/03	LOAN # 373923875		300.00
09–22	P6 2003265847	DO	09/01/03	09/30/03	LOAN #. 373987311		100.00
09–22	P6 2003265849	DO	09/01/03	09/30/03	LOAN #: 375042786		450.00
09–22	P6 2003265850	DO	09/01/03	09/30/03	LOAN #: 375840573-1		400.00
09–22	P6 2003265852	DO	09/01/03	09/30/03	LOAN # 376041721		496.75
09–22	P6 2003265853	DO	09/01/03	09/30/03	LOAN #. 377888944		250.00
09–22	P6 2003265858	DO	09/01/03	09/30/03	LOAN # 381764223		496.75
09 22	P6 2003265859	DO	09/01/03	09/30/03	LOAN #: 3818669271		237.61
09–22	P6 2003265860	DO	09/01/03	09/30/03	LOAN #: 3818669272		157.39
09–22	P6 2003265862	DO	09/01/03	09/30/03	LOAN #: 384981626-1		500.00
09–22	P6 2003265864	DO	09/01/03	09/30/03	LOAN #: 386984451		500.00
09–22	P6 2003265865	DO	09/01/03	09/30/03	LOAN #: 3876646653		144.26
09–22	P6 2003265866	DO	09/01/03	09/30/03	LOAN #: 387847020		257.14
09–22	P6 2003265868	DO	09/01/03	09/30/03	LOAN #: 387983109		150.00
09–22	P6 2003265873	DO	09/01/03	09/30/03	LOAN #: 3900210741		288.00
09–22	P6 2003265875	DO	09/01/03	09/30/03	LOAN #: 390807754		220.77
09–22	P6 2003265879	DO	09/01/03	09/30/03	LOAN #: 394805547		159.89
09–22	P6 200326588	DO	09/01/03	09/30/03	LOAN #: 031306281		72.70
09–22	P6 2003265880	DO	09/01/03	09/30/03	LOAN #: 394862652		280.00
09–22	P6 2003265886	DO	09/01/03	09/30/03	LOAN # 396928068		450.00
09–22	P6 2003265887	DO	09/01/03	09/30/03	LOAN #: 396967618		496.75
09–22	P6 200326589	DO	09/01/03	09/30/03	LOAN #: 031526898		351.48
09–22	P6 2003265892	DO	09/01/03	09/30/03	LOAN # 398988406		50.00
09–22	P6 2003265897	DO	09/01/03	09/30/03	LOAN # 401801711		450.53
09–22	P6 200326590	DO	09/01/03	09/30/03	LOAN #: 031582030		224.42
09–22	P6 2003265903	DO	09/01/03	09/30/03	LOAN # 403-21-8836		500.00
09–22	P6 2003265906	DO	09/01/03	09/30/03	LOAN # 405114062		300.00
09–22	P6 2003265916	DO	09/01/03	09/30/03	LOAN #: 409418863		350.00
09–22	P6 2003265920	DO	09/01/03	09/30/03	LOAN #: 412579715		63.03
09–22	P6 2003265927	DO	09/01/03	09/30/03	LOAN #: 416231564		60.00
09–22	P6 2003265929	DO	09/01/03	09/30/03	LOAN #: 416253504		165.50
09–22	P6 2003265930	DO	09/01/03	09/30/03	LOAN #: 416270421-1		500.00
09–22	P6 2003265933	DO	09/01/03	09/30/03	LOAN # 4172155711		356.57
09–22	P6 2003265934	DO	09/01/03	09/30/03	LOAN #: 419119071		300.00
09–22	P6 2003265937	DO	09/01/03	09/30/03	LOAN #. 4198032591		500.00
09–22	P6 2003265938	DO	09/01/03	09/30/03	LOAN #: 420253290		331.00
09–22	P6 200326594	DO	09/01/03	09/30/03	LOAN #: 0326885813		397.00
09–22	P6 2003265941	DO	09/01/03	09/30/03	LOAN #: 422961545		500.00
09–22	P6 2003265944	DO	09/01/03	09/30/03	LOAN #: 425318057		330.00

09-22	P6	2003265945	DO	09/01/03	09/30/03	LOAN #: 426195199	330.00
09-22	P6	200326595	DO	09/01/03	09/30/03	LOAN #: 033449438	364.39
09-22	P6	2003265951	DO	09/01/03	09/30/03	LOAN # 428231148-4	165.00
09-22	P6	2003265952	DO	09/01/03	09/30/03	LOAN #: 428231148-3	165.00
09-22	P6	2003265953	DO	09/01/03	09/30/03	LOAN # 428431280	330.00
09-22	P6	2003265963	DO	09/01/03	09/30/03	LOAN # 431417702	500.00
09-22	P6	2003265969	DO	09/01/03	09/30/03	LOAN #: 432394025	240.00
09-22	P6	200326597	DO	09/01/03	09/30/03	LOAN #: 033609786-1	500.00
09-22	P6	2003265976	DO	09/01/03	09/30/03	LOAN #: 433632474-1	500.00
09-22	P6	2003265979	DO	09/01/03	09/30/03	LOAN # 436351087	500.00
09-22	P6	200326598	DO	09/01/03	09/30/03	LOAN #: 034527932	496.75
09-22	P6	2003265999	DO	09/01/03	09/30/03	LOAN # 445747376	500.00
09-22	P6	2003265134	UNIVERSITY ACCOUNTING SERVICE	09/01/03	09/30/03	LOAN # 47297045700670	50.00
09-22	P6	20032651217	UNIVERSITY ACCOUNTING SERVICES	09/01/03	09/30/03	LOAN #: 75197513804128	300.00
09-22	P6	20032651307	DO	09/01/03	09/30/03	LOAN # 543210967	175.00
09-22	P6	20032651316	DO	09/01/03	09/30/03	LOAN #: 72712004891339	100.00
09-22	P6	20032651323	DO	09/01/03	09/30/03	LOAN # 545811722	300.00
09-22	P6	20032651369	DO	09/01/03	09/30/03	LOAN # 556855133	100.00
09-22	P6	2003265225	DO	09/01/03	09/30/03	LOAN # 090708736	97.06
09-22	P6	2003265653	DO	09/01/03	09/30/03	LOAN # 273809988	280.00
09-22	P6	2003265665	DO	09/01/03	09/30/03	LOAN # 10500277740485	40.00
09-22	P6	200326568	DO	09/01/03	09/30/03	LOAN #: 41197025643454	100.00
09-22	P6	2003265774	DO	09/01/03	09/30/03	LOAN # 307784572	111.35
09-22	P6	2003265803	DO	09/01/03	09/30/03	LOAN # 350723015	115.62
09-22	P6	2003265820	DO	09/01/03	09/30/03	LOAN # 72712004674230	300.00
09-22	P6	2003265959	UNIVERSITY OF ARKANSAS	09/01/03	09/30/03	LOAN #: 429493796	137.50
09-22	P6	20032651360	UNIVERSITY OF CALIFORNIA	09/01/03	09/30/03	LOAN #: 55455847401	71.26
09-22	P6	20032651415	DO	09/01/03	09/30/03	LOAN #: 568630986	500.00
09-22	P6	2003265928	UNIVERSITY OF GEORGIA	09/01/03	09/30/03	LOAN #: 4162535041	165.50
09-22	P6	20032651141	UNIVERSITY OF IOWA	09/01/03	09/30/03	LOAN # 484084818	42.69
09-22	P6	2003265857	UNIVERSITY OF KANSAS	09/01/03	09/30/03	LOAN # 379800919	74.25
09-22	P6	2003265728	UNIVERSITY OF MD	09/01/03	09/30/03	LOAN # US25574375-1	52.25
09-22	HR	921808	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	REFUND, PAYMENT ERROR	-97.06
09-22	HR	921808	DO	07/01/03	07/31/03	REFUND, PAYMENT ERROR	-97.06
09-22	HR	921808	DO	06/01/03	06/30/03	REFUND, PAYMENT ERROR	-175.00
09-22	HR	921808	DO	06/01/03	06/30/03	REFUND, PAYMENT ERROR	-175.00
09-22	P6	20032651284	DO	09/01/03	09/30/03	LOAN #: 30097536087408	115.45
09-22	P6	2003265400	DO	09/01/03	09/30/03	LOAN # 182660020	500.00
09-22	P6	20032651002	UNIVERSITY OF OKLAHOMA	09/01/03	09/30/03	LOAN # 00204468212601	100.00
09-22	P6	20032651313	UNIVERSITY OF OREGON	09/01/03	09/30/03	LOAN # 544908827	100.00
09-22	P6	20032651428	UNIVERSITY OF PUGET SOUND	09/01/03	09/30/03	LOAN # 571534900	35.53
09-22	P6	20032651540	UNIVERSITY OF SO CAL	09/01/03	09/30/03	LOAN # 5420060738104000	58.34
09-22	P6	2003265914	UNIVERSITY OF TENNESSE	09/01/03	09/30/03	LOAN # 408639528	100.00
09-22	P6	20032651578	UNIVERSITY OF TEXAS	09/01/03	09/30/03	LOAN # 631052282	100.00
09-22	P6	2003265872	UNIVERSITY OF WISCONSIN	09/01/03	09/30/03	LOAN # 031197390021074	40.00
09-22	P6	20032651263	UTAH HIGHER EDUCATION	09/01/03	09/30/03	LOAN # 529592899	198.70
09-22	P6	20032651533	DO	09/01/03	09/30/03	LOAN # 601629118	400.00
09-22	P6	2003265142	VERMONT STUDENT ASSISTANCE CRP	09/01/03	09/30/03	LOAN #: 047763699	54.00
09-22	P6	200326518	DO	09/01/03	09/30/03	LOAN #: 008487732	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.								
09–22	P6	2003265521	DO	09/01/03	09/30/03	LOAN # 008709666		125.00
09–22	P6	2003265474	DO	09/01/03	09/30/03	LOAN # 215191847		496.75
09–22	P6	2003265587	DO	09/01/03	09/30/03	LOAN # 030643812		331.16
09–22	P6	2003265923	DO	09/01/03	09/30/03	LOAN # 414150029		496.00
09–22	P6	2003265985	WASHINGTON & LEE UNIVERSITY	09/01/03	09/30/03	LOAN #: 2229743865 1890		40.00
09–22	P6	20032651081	WELLS FARGO EDUCATION FINL SVC	09/01/03	09/30/03	LOAN # 4425793936		331.00
09–22	P6	20032651106	DO	09/01/03	09/30/03	LOAN # 472020179		137.00
09–22	P6	20032651122	DO	09/01/03	09/30/03	LOAN #: 83853-48823		160.75
09–22	P6	20032651225	DO	09/01/03	09/30/03	LOAN #: 516081614MT0102		204.22
09–22	P6	20032651231	DO	09/01/03	09/30/03	LOAN # 4254128787		239.67
09–22	P6	20032651247	DO	09/01/03	09/30/03	LOAN #: 4424006877		128.16
09–22	P6	20032651336	DO	09/01/03	09/30/03	LOAN #. 550611293		496.75
09–22	P6	20032651379	DO	09/01/03	09/30/03	LOAN #: 2194033741		250.00
09–22	P6	20032651408	DO	09/01/03	09/30/03	LOAN #: 566490139		259.89
09–22	P6	20032651409	DO	09/01/03	09/30/03	LOAN # 8344554531		200.00
09–22	P6	20032651483	DO	09/01/03	09/30/03	LOAN # 64447-72718		331.00
09–22	P6	20032651538	DO	09/01/03	09/30/03	LOAN # 6333949191		103.14
09–22	P6	20032651560	DO	09/01/03	09/30/03	LOAN # 616240105		60.00
09–22	P6	20032651570	DO	09/01/03	09/30/03	LOAN # 4733239478		500.00
09–22	P6	2003265804	DO	09/01/03	09/30/03	LOAN #. 18669-53547		496.75
09–22	P6	20032651317	WHITWORTH COLLEGE	09/01/03	09/30/03	LOAN # 545392335		40.00
09–22	P6	2003265367	WILLIAM & MARY COLLEGE	09/01/03	09/30/03	LOAN #. 0400816760470301		100.00
09–22	P6	20032651234	WYOMING STUDENT LOAN CORP.	09/01/03	09/30/03	LOAN #: 520114350		100.00
09–22	P6	2003265355	YALE UNIVERSITY	09/01/03	09/30/03	LOAN # 163724252		40.00
09–22	P6	2003265515	DO	09/01/03	09/30/03	LOAN # 225173136		60.00
09–23	P6	20032651441	GREAT LAKES HIGHER EDUCATION	09/01/03	09/30/03	LOAN # 575399472		306.90
09–23	P6	20032651010	NELNET LOAN SERVICING	09/01/03	09/30/03	LOAN # 450677269		272.00
09–24	P6	20032301411	SUNTECH INC.	08/01/03	08/31/03	STUDENT LOAN NO: 4504550270		238.78
09–24	HR	921810	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	REFUND, PAYMENT ERROR		–175.00
09–25	P6	20032651581	CORNELL UNIVERSITY	09/01/03	09/30/03	STUDENT LOAN NO. 208560592		100.00
09–25	P6	R0323026	GREAT LAKES HIGHER ED SVC CORP	08/01/03	08/31/03	STUDENT LOAN # 010568101		500.00
09–25	P6	20031971213	DO	07/01/03	07/31/03	STUDENT LOAN # 475137321		100.00
09–25	P6	20032301413	DO	08/01/03	08/31/03	STUDENT LOAN # 475137321		100.00
09–25	P6	20032651580	DO	09/01/03	09/30/03	STUDENT LOAN # 475137321		100.00
09–26	HR	921812	U S DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	REFUND, PAYMENT ERROR		–171.31
09–26	HR	921812	DO	07/01/03	07/31/03	REFUND; PAYMENT ERROR		–200.00
09–26	HR	921812	DO	07/01/03	07/31/03	REFUND, PAYMENT ERROR		–500.00
09–29	CO	I92500957	MEMBERS' SERVICES	09/01/03	09/30/03	REIMB, MEM SVCS - TSP		–622.45
09–29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - CSRF		–643.28
09–29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - FERS		–2,474.24
09–29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - TSP 1%		–155.61
09–29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - FICA		–1,026.86
09–29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - MEDICARE		–377.59

09-29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - HEALTH		-473.64
09-29	CO	I92500957	DO	09/01/03	09/30/03	REIMB; MEM SVCS - BASIC		-16.58
09-29	CO	Z6175082	TOTAL HIGHER EDUCATION	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT		-500.00
09-30	PR	P0312200001		09/01/03	09/30/03	FERS		6,198,977.87
09-30	PR	P0312200002		09/01/03	09/30/03	CSR-FULL		304,107.55
09-30	PR	P0312200003		09/01/03	09/30/03	CSRO		116,576.88
09-30	PR	P0312200004		09/01/03	09/30/03	HEALTH		2,611,458.77
09-30	PR	P0312200005		09/01/03	09/30/03	HEALTH LWOP		16,046.47
09-30	PR	P0312200006		09/01/03	09/30/03	BASIC LIFE		68,301.96
09-30	PR	P0312200007		09/01/03	09/30/03	TSP MATCHING		1,060,896.12
09-30	PR	P0312200008		09/01/03	09/30/03	TSP BASIC		333,712.88
09-30	PR	P0312200009		09/01/03	09/30/03	FICA		2,237,516.05
09-30	PR	P0312200010		09/01/03	09/30/03	MEDICARE		638,947.21
09-30	HR	921814	OFFICE OF HUMAN RESOURCES	09/30/03	09/30/03	EMPLOYEES H.B. DED. LWOP/I.F.		-156.20
09-30	CO	Z6175098	YALE UNIVERSITY	07/01/03	07/31/03	POC 05323675		60.00
							PERSONNEL BENEFITS TOTALS	42,231,253.99
		BENEFITS TO FORMER PERSONNEL						
07-17	OP	3HC00000006	US DEPT OF LABOR	01/01/03	03/31/03	UNEMPLOYMENT COMP BENEFITS		1,047.00
09-30	OP	3HC00000007	DO	04/01/03	06/30/03	UNEMPLOYMENT COMP BENEFITS		988,442.00
							BENEFITS TO FORMER PERSONNEL TOTALS	989,489.00
		PRINTING AND REPRODUCTION						
08-29	S3	03241000012		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)		436.60
							PRINTING AND REPRODUCTION TOTALS	436.60
		OTHER SERVICES						
08-29	P2	OPR0300594B	GOLD'S GYM INTERNATIONAL, INC	07/01/03	03/31/04	PARTNERSHIP FEE TIER 3		6,750.00
09-04	HR	ACH106515	DO	07/01/03	03/31/04	ACH PAYMENT RETURN		-6,750.00
09-09	P1	OPR03RW594B	DO	07/01/03	03/31/04	PARTNERSHIP FEE TIER 3		6,750.00
09-12	HR	ACH107150	DO	07/01/03	03/31/04	ACH PAYMENT RETURN		-6,750.00
09-23	P1	OPR03RR594B	DO	07/01/03	03/31/04	PARTNERSHIP FEE TIER 3		6,750.00
							OTHER SERVICES TOTALS	6,750.00
							GOVERNMENT CONTRIBUTIONS TOTALS	43,227,929.59
							OFFICE TOTALS	43,227,929.59

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-31	PR	P0310200011		07/01/03	07/31/03	HEALTH LWOP		-134.96
08-31	PR	P0311200011		08/01/03	08/31/03	HEALTH LWOP		-65.30
							PERSONNEL BENEFITS TOTALS	-200.26
							GOVERNMENT CONTRIBUTIONS TOTALS	-200.26
							OFFICE TOTALS.	-200.26

FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

09-30	HV	3A901000300	SOLIGAN,JACQUELINE			YR-END PR CD ADJUSTMENT		-1,200.80
							PERSONNEL COMPENSATION TOTALS	-1,200.80
		PERSONNEL BENEFITS						
07-01	OP	3HC00000005	OFFICE OF PERSONNEL MANAGEMENT	01/01/95	12/31/96	RETIREMENT ERROR CORRECTION		10,904.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con							
					PERSONNEL BENEFITS TOTALS:		10,904.25
					GOVERNMENT CONTRIBUTIONS TOTALS.		9,703.45
					OFFICE TOTALS		9,703.45
FISCAL YEAR 2001 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09-30	OP 3HC00000008	US DEPT OF LABOR	07/01/01	06/30/02	WORKERS COMP BENEFITS		1,299,724.24
					PERSONNEL BENEFITS TOTALS:		1,299,724.24
					EMPLOYEE COMPENSATION FUND TOTALS		1,299,724.24
					OFFICE TOTALS		1,299,724.24
COMMITTEE MAIL							
2003 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	17,499.01	7,696.30
					OFFICIAL MAIL TOTALS:	17,499.01	7,696.30
					OFFICE TOTALS	17,499.01	7,696.30
OFFICIAL MAIL							
FRANKED MAIL							
07-31	OP 3USPS060001	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL		56.54
07-31	OP 3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL		45.20
07-31	OP 3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL		241.11
07-31	OP 3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL		104.13
07-31	OP 3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL		391.28
07-31	OP 3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL		17.90
07-31	OP 3USPS060001	DO	06/01/03	06/30/03	FRANKED MAIL		168.58
07 31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		62 77
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		284.84
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		347 34
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		127.35
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		9.96
07 31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		216.52
07 31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		37.84
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		60.26
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		139.43
07 31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		109.39
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		27.63
07 31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		0.37
07-31	OP 3USPS060002	DO	06/01/03	06/30/03	FRANKED MAIL		24.29
08-28	OP 3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		59.97

08-28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		35.89
08 28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		178.09
08-28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		119 89
08-28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		334.98
08-28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		33.96
08-28	OP	3USPS070001	DO	07/01/03	07/31/03	FRANKED MAIL		90 79
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		125.19
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		218.41
08 28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		398 91
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		142.30
08 28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		3 55
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		219.82
08 28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		558.50
08 28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		162.30
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		95.37
08 28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		162.61
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		17 06
08-28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		3.78
08 28	OP	3USPS070002	DO	07/01/03	07/31/03	FRANKED MAIL		119.48
09-29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		25 45
09 29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		41 78
09-29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		56.27
09-29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		73.62
09-29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		535.90
09-29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		84.49
09 29	OP	3USPS080001	DO	08/01/03	08/31/03	FRANKED MAIL		250.23
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		28.72
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		204 71
09 29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		282 06
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		135 15
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		4 52
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		90 66
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		4 52
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		60 08
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		82 67
09 29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		40 99
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		4 94
09-29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		107 92
09 29	OP	3USPS080002	DO	08/01/03	08/31/03	FRANKED MAIL		28.04
						FRANKED MAIL TOTALS:		7,696 30
						OFFICIAL MAIL TOTALS:		7,696.30
						OFFICE TOTALS:		7,696 30

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2003 – SEPTEMBER 30, 2003

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2003 – September 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	113,929	0.4673	19,190.40	0.0787
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	655	0.0022	242.35	0.0008
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	53,611	0.1948	9,992.61	0.0363
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	250,000	1.0607	4,438.00	0.0188
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	75,326	0.2549	15,451.58	0.0523
Honorable Baker, Richard H.	2,920	0.0099	593.66	0.0020
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	41,806	0.1348	6,885.15	0.0222
Honorable Bartlett, Roscoe G.	1,834	0.0065	678.58	0.0024
Honorable Barton, Joe	15,000	0.0520	2,585.00	0.0090
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	105,306	0.7078	17,765.08	0.1194
Honorable Bell, Chris	98,858	0.3752	17,731.82	0.0673
Honorable Bereuter, Doug	432,673	1.6370	59,832.31	0.2264
Honorable Berkley, Shelley	49,441	0.1736	8,709.95	0.0306
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	372,477	1.3634	45,032.46	0.1648
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	34,946	0.1167	5,792.71	0.0193
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	519,608	1.7910	87,441.08	0.3014
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	7,000	0.0245	1,610.00	0.0056
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	45,320	0.1524	12,682.00	0.0426
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	128,236	0.4069	22,826.54	0.0724

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	188,967	0.5598	31,627.70	0.0937
Honorable Boucher, Rick	90,423	0.3166	16,944.26	0.0593
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	67,548	0.2347	11,284.13	0.0392
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	17,508	0.0590	4,812.40	0.0162
Honorable Brown, Henry E., Jr.	345,377	1.0320	46,260.52	0.1382
Honorable Brown, Sherrod	13,190	0.0449	2,272.49	0.0077
Honorable Brown-Waite, Ginny	213,509	0.5690	66,131.00	0.1762
Honorable Burgess, Michael C.	50,579	0.1734	18,714.22	0.0641
Honorable Burns, Max	60,476	0.2199	22,376.08	0.0814
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	1,380	0.0051	391.89	0.0014
Honorable Calvert, Ken	54,662	0.2599	11,370.51	0.0541
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	6,138	0.0220	462.36	0.0017
Honorable Cantor, Eric	65,600	0.2128	11,152.00	0.0362
Honorable Capito, Shelley Moore	179,708	0.6118	32,844.42	0.1118
Honorable Capps, Lois	186,679	0.6868	43,102.09	0.1586
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	282,030	0.9604	35,535.78	0.1210
Honorable Cardoza, Dennis A.	15,061	0.0684	3,924.08	0.0178
Honorable Carson, Brad	155,198	0.4987	31,000.00	0.0996
Honorable Carson, Julia	295,800	0.7775	42,829.50	0.1126
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	124,669	0.4579	22,689.76	0.0833
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	67,770	0.2210	12,414.76	0.0405
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	197,579	0.6475	33,485.03	0.1097
Honorable Costello, Jerry F.	9,769	0.0314	1,654.50	0.0053
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	71,949	0.2705	25,661.00	0.0965
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	176,514	0.7735	28,556.97	0.1251
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	3,522	0.0134	601.17	0.0023
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cunningham, Randy "Duke"	256,512	0.9319	41,041.92	0.1491
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	283,331	0.9503	40,810.64	0.1369
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	2,800	0.0096	1,036.00	0.0035
Honorable Davis, Lincoln	141,065	0.4901	25,102.62	0.0872
Honorable Davis, Susan A.	138,222	0.4465	36,041.39	0.1164
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	190,087	0.6330	37,004.34	0.1232
Honorable DeGette, Diana	21,000	0.0698	945.00	0.0031
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	15,961	0.0529	2,011.09	0.0067
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	113,204	0.4682	19,152.98	0.0792
Honorable Diaz-Balart, Mario	35,801	0.2024	6,988.85	0.0395
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	20,985	0.0671	3,287.34	0.0105
Honorable Doyle, Michael F.	376,949	1.1113	47,495.57	0.1400
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	288,250	0.9387	43,814.00	0.1427
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	49,000	0.1711	7,500.00	0.0262
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	53,717	0.1806	9,146.09	0.0307
Honorable English, Phil	47,824	0.2095	8,940.56	0.0392
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	67,427	0.2463	10,643.94	0.0389
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	15,700	2.4608	1,931.10	0.3027
Honorable Farr, Sam	267,422	1.1474	48,678.96	0.2089
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	52,633	0.1611	9,297.59	0.0285
Honorable Ferguson, Mike	125,150	0.4792	21,447.37	0.0821
Honorable Filner, Bob	2,876	0.0125	653.88	0.0028
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	100,000	0.3190	36,000.00	0.1148
Honorable Foley, Mark	12,374	0.0361	2,413.40	0.0070
Honorable Forbes, J. Randy	77,954	0.2814	13,888.57	0.0501
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	63,122	0.1864	10,770.36	0.0318
Honorable Frelinghuysen, Rodney P.	25,198	0.0964	3,174.94	0.0121
Honorable Frost, Martin	4,849	0.0186	1,794.13	0.0069
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	5,062	0.0188	990.09	0.0037
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	74,941	0.2893	16,376.39	0.0632
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	5,632	0.0187	1,408.12	0.0047
Honorable Gillmor, Paul E.	185,212	0.6785	38,072.08	0.1395
Honorable Gingrey, Phil	25,393	0.0805	4,332.54	0.0137
Honorable Gonzalez, Charles A.	131,218	0.5354	22,147.56	0.0904
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	63,041	0.2109	10,684.63	0.0357
Honorable Gordon, Bart	138,668	0.4808	26,772.92	0.0928
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	80,000	0.2820	13,064.81	0.0461
Honorable Graves, Sam	95,000	0.3361	19,000.00	0.0672
Honorable Green, Gene	94,835	0.4159	15,955.39	0.0700
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	5,465	0.0210	1,196.84	0.0046
Honorable Grijalva, Raul M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	20,000	0.0760	5,000.00	0.0190
Honorable Hall, Ralph M.	1,394	0.0048	516.00	0.0018
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	0	0.0000	0.00	0.0000
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	2,454	0.0089	907.98	0.0033
Honorable Hayes, Robin	98,804	0.3139	19,741.00	0.0627
Honorable Hayworth, J.D.	5,744	0.0183	1,122.39	0.0036
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	179,122	0.5870	34,722.86	0.1138
Honorable Herger, Wally	186,841	0.8345	42,599.74	0.1903
Honorable Hill, Baron P.	6,018	0.0197	2,226.66	0.0073
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	65,252	0.2397	9,918.30	0.0364
Honorable Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	66,424	0.2240	9,390.69	0.0317
Honorable Holt, Rush D.	53,577	0.1973	9,000.93	0.0331
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	63,901	0.1963	12,100.70	0.0372
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	77,859	0.2681	16,346.07	0.0563
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	90,406	0.4212	15,971.55	0.0744
Honorable Issa, Darrell E.	103,867	0.4263	15,899.74	0.0653
Honorable Istook, Ernest	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Janklow, William J.	10,692	0.0317	1,875.94	0.0056
Honorable Jefferson, William	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	49,860	0.1698	9,010.90	0.0307
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	33,155	0.1170	13,799.16	0.0487
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	1,280	0.0039	319.62	0.0010
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	106,500	0.4690	18,684.00	0.0823
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	47,554	0.1749	8,086.40	0.0297
Honorable Kind, Ron	8,323	0.0266	3,079.51	0.0099
Honorable King, Peter T.	225,000	0.9582	38,370.00	0.1634
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	116,933	0.4509	16,011.40	0.0617
Honorable Kleczka, Gerald D.	17,212	0.0588	2,168.71	0.0074
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	341,261	1.0668	42,998.88	0.1344
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	185,000	0.5966	28,992.00	0.0935
Honorable Larson, John B.	2,285	0.0076	845.45	0.0028
Honorable Latham, Tom	32,360	0.1320	5,830.67	0.0238
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	303,978	1.1264	38,746.12	0.1436
Honorable Lee, Barbara	2,000	0.0095	700.00	0.0033

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Levin, Sander M.	1,354	0.0046	500.98	0.0017
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	201,400	0.7717	43,192.76	0.1655
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	225,487	0.7748	42,517.09	0.1461
Honorable Lucas, Frank D.	122,850	0.3859	15,987.53	0.0502
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Majette, Denise L.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	271,678	0.7117	45,681.00	0.1197
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	188,172	0.7120	63,839.00	0.2416
Honorable Matsui, Robert T.	252,501	0.9068	32,272.15	0.1159
Honorable McCarthy, Carolyn	95,312	0.4209	16,617.71	0.0734
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	17,568	0.0679	2,890.97	0.0112
Honorable McCotter, Thaddeus G.	79,749	0.2741	14,216.46	0.0489
Honorable McCrery, Jim	15,601	0.0537	3,094.60	0.0107
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	73,842	0.3058	15,675.84	0.0649
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	81,800	0.3222	18,220.00	0.0718
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	9,648	0.0297	2,566.00	0.0079
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	733	0.0033	271.21	0.0012
Honorable Miller, Brad	139,577	0.4774	25,333.34	0.0867
Honorable Miller, Candice S.	227,530	0.7925	39,054.79	0.1360
Honorable Miller, Gary G.	132,617	0.7336	22,522.96	0.1246
Honorable Miller, George	37,096	0.1614	7,691.89	0.0335
Honorable Miller, Jeff	88,366	0.2799	15,068.92	0.0477
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	23,581	0.0775	3,548.08	0.0117
Honorable Moran, James P.	46,636	0.1484	9,087.76	0.0289
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Musgrave, Marilyn N.	1,727	0.0061	638.99	0.0022
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	21,075	0.1194	5,106.97	0.0289
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	597	0.0019	220.89	0.0007
Honorable Neugebauer, Randy	63,423	0.2067	12,718.97	0.0415
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	71,791	0.2221	12,167.00	0.0376
Honorable Norton, Eleanor Holmes	500	0.0017	185.00	0.0006
Honorable Norwood, Charlie	317,897	0.8652	80,928.45	0.2203
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	29,363	0.1052	5,140.51	0.0184
Honorable Oberstar, James L.	761	0.0024	157.98	0.0005
Honorable Obey, David R.	552,658	1.8162	69,634.90	0.2288
Honorable Olver, John W.	53,006	0.1826	10,329.17	0.0356
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Ose, Doug	133,278	0.4413	27,767.48	0.0919
Honorable Otter, C.L. "Butch"	100,071	0.3382	19,339.33	0.0654
Honorable Owens, Major R.	23,596	0.1087	4,022.74	0.0185
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	31,297	0.1168	5,314.29	0.0198
Honorable Pascrell, Bill, Jr.	12,634	0.0498	4,258.18	0.0168
Honorable Pastor, Ed	124,111	0.5213	22,365.76	0.0939
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	279,691	1.0653	35,241.07	0.1342
Honorable Pearce, Stevan	75,937	0.2915	14,106.46	0.0541
Honorable Pelosi, Nancy	159,624	0.5280	6,288.00	0.0208
Honorable Pence, Mike	132,540	0.4861	21,284.22	0.0781
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	320,812	0.9658	42,370.66	0.1276
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	292,564	0.9167	42,632.00	0.1336
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	44,627	0.1673	1,898.88	0.0071
Honorable Rahall, Nick J., II	8,959	0.0312	3,314.83	0.0115
Honorable Ramstad, Jim	298,196	1.1326	45,825.48	0.1741
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	304,932	1.1214	46,349.66	0.1704

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rehberg, Dennis R.	12,365	0.0280	2,917.19	0.0066
Honorable Renzi, Rick	54,231	0.2187	11,117.79	0.0448
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	100,498	0.3207	15,281.13	0.0488
Honorable Rodriquez, Ciro D.	3,018	0.0141	1,644.71	0.0077
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	82,966	0.2800	14,639.08	0.0494
Honorable Rogers, Mike	232,532	0.7891	46,506.00	0.1578
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	58,081	0.2186	19,194.83	0.0722
Honorable Ross, Mike	8,804	0.0286	2,994.38	0.0097
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	124,602	0.7328	31,289.24	0.1840
Honorable Ruppersberger, C. A. Dutch	131,122	0.4501	23,572.44	0.0809
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Timothy J.	563	0.0019	208.31	0.0007
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Linda T.	110,160	0.5372	18,647.83	0.0909
Honorable Sanchez, Loretta	15,000	0.0718	3,720.00	0.0178
Honorable Sanders, Bernard	29,744	0.1020	3,842.06	0.0132
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	85,635	0.2890	15,962.71	0.0539
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	101,987	0.3028	18,661.76	0.0554
Honorable Schrock, Edward L.	33,000	0.1414	6,400.00	0.0274
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	173,690	0.6251	21,884.93	0.0788
Honorable Sensenbrenner, F. James, Jr.	179,077	0.5944	34,793.97	0.1155
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	87,172	0.2756	17,098.95	0.0541
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	252,794	1.0446	43,656.00	0.1804
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	163,801	0.6029	32,580.06	0.1199
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	4,674	0.0114	1,308.72	0.0032
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	22,000	0.0764	6,036.00	0.0210
Honorable Smith, Christopher H.	7,515	0.0264	3,061.07	0.0107
Honorable Smith, Lamar S.	163,200	0.4619	23,439.73	0.0663
Honorable Smith, Nick	12,948	0.0415	2,415.61	0.0077
Honorable Snyder, Vic	36,008	0.1138	6,209.60	0.0196

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Solis, Hilda L.	122,480	0.4399	20,919.95	0.0751
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	230,695	1.0087	46,580.50	0.2037
Honorable Stearns, Cliff	120,573	0.3493	19,291.68	0.0559
Honorable Stenholm, Charles W.	654	0.0021	228.90	0.0007
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	283,859	0.8044	46,687.87	0.1323
Honorable Sullivan, John	48,322	0.1522	17,120.21	0.0539
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	49,775	0.1788	8,162.70	0.0293
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	256,696	1.0115	62,748.70	0.2473
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	42,150	0.1467	10,453.20	0.0364
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	501	0.0016	113.65	0.0004
Honorable Tiberi, Patrick J.	341,284	1.1019	43,001.78	0.1388
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	21,257	0.1029	3,488.78	0.0169
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	67,863	0.2643	12,487.45	0.0486
Honorable Udall, Mark	123,045	0.4408	15,676.33	0.0562
Honorable Udall, Tom	15,479	0.0578	5,341.83	0.0200
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	14,112	0.0495	2,342.53	0.0082
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	3,850	0.0132	500.50	0.0017
Honorable Vitter, David	208,845	0.7117	40,817.45	0.1391
Honorable Walden, Greg	14,292	0.0428	4,243.00	0.0127
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	226,425	1.0515	33,886.61	0.1574
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	87,917	0.3692	15,850.08	0.0666
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	4,010	0.0118	2,302.00	0.0068
Honorable Weller, Jerry	178,886	0.6927	34,590.47	0.1340
Honorable Wexler, Robert	112,600	0.3257	17,200.00	0.0498
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	36,683	0.1134	4,835.62	0.0149

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	63,180	0.2332	9,808.22	0.0362
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	2,568	0.0085	719.04	0.0024
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	530	0.0020	196.10	0.0007
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2003 – JUNE 30, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2003 – June 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cardoza, Dennis A.	86,025	0.3909	16,428.84	0.0747
Honorable Regula, Ralph	58,219	0.2141	7,335.59	0.0270

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2003 – MARCH 30, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2003 – March 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Doolittle, John T.	23,945	0.0766	12,113.09	0.0387

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2003 representational allowances for the Members of Congress.

The 2003 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $748,312

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $187,236.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2003 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,259,190
Acevedo-Vilá, Aníbal	PR00	$1,636,750
Ackerman, Gary L.	NY05	$1,212,514
Aderholt, Robert B.	AL04	$1,175,119
Akin, W. Todd	MO02	$1,186,188
Alexander, Rodney	LA05	$1,189,338
Allen, Thomas H.	ME01	$1,206,126
Andrews, Robert E.	NJ01	$1,138,287
Baca, Joe	CA43	$1,203,904
Bachus, Spencer	AL06	$1,164,758
Baird, Brian	WA03	$1,210,950
Baker, Richard H.	LA06	$1,196,472
Ballance, Frank W., Jr.	NC01	$1,135,014
Baldwin, Tammy	WI02	$1,193,817
Ballenger, Cass	NC10	$1,184,340
Barrett, J. Gresham	SC03	$1,175,683
Bartlett, Roscoe G.A62	MD06	$1,159,472
Barton, Joe	TX06	$1,208,365
Bass, Charles F.	NH02	$1,164,369
Beauprez, Bob	CO07	$1,233,169
Becerra, Xavier	CA31	$1,200,656
Bell, Chris	TX25	$1,210,542
Bereuter, Doug	NE01	$1,157,181
Berkley, Shelley	NV01	$1,216,795
Berman, Howard L.	CA28	$1,249,044
Berry, Marion	AR01	$1,175,836
Biggert, Judy	IL13	$1,201,423
Bilirakis, Michael	FL09	$1,218,532
Bishop, Rob	UT01	$1,211,015
Bishop, Sanford D., Jr.	GA02	$1,160,413
Bishop, Timothy H.	NY01	$1,180,655
Blackburn, Marsha	TN07	$1,165,987
Blumenauer, Earl	OR03	$1,230,562
Blunt, Roy	MO07	$1,174,429

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	$1,173,634
Boehner, John A.	OH08	$1,147,425
Bonilla, Henry	TX23	$1,201,752
Bonner, Jo	AL01	$1,175,936
Bono, Mary	CA45	$1,254,997
Boozman, John	AR03	$1,183,403
Bordallo, Madeleine Z.	GU00	$1,228,574
Boswell, Leonard L.	IA03	$1,184,878
Boucher, Rick	VA09	$1,148,969
Boyd, Allen	FL02	$1,193,386
Bradley, Jeb	NH01	$1,168,271
Brady, Kevin	PA01	$1,135,045
Brady, Robert	TX08	$1,225,674
Brown, Corrine	FL03	$1,184,131
Brown, Henry E., Jr.	SC01	$1,199,317
Brown, Sherrod	OH13	$1,167,152
Brown-Waite, Ginny	FL05	$1,218,693
Burgess, Michael C.	TX26	$1,213,766
Burns, Max	GA12	$1,150,962
Burr, Richard	NC05	$1,138,837
Burton, Dan	IN05	$1,179,909
Buyer, Stephen E.	IN04	$1,163,604
Calvert, Ken	CA44	$1,179,109
Camp, Dave	MI04	$1,186,026
Cannon, Chris	UT03	$1,198,083
Cantor, Eric	VA07	$1,147,363
Capito, Shelley Moore	WV02	$1,160,006
Capps, Lois	CA23	$1,245,027
Capuano, Michael E.A286	MA08	$1,212,182
Cardin, Benjamin L.	MD03	$1,159,608
Cardoza, Dennis A.	CA18	$1,186,937
Carson, Brad	OK02	$1,214,138
Carson, Julia	IN07	$1,213,390

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	$1,222,226
Case, Ed	HI02	$1,276,136
Castle, Michael N.	DE00	$1,178,863
Chabot, Steve	OH01	$1,156,369
Chocola, Chris	IN02	$1,164,574
Christensen, Donna M.	VI00	$1,087,407
Clay, William Lacy	MO01	$1,196,132
Clyburn, James E.	SC06	$1,170,127
Coble, Howard	NC06	$1,170,251
Cole, Tom	OK04	$1,220,935
Collins, Mac	GA08	$1,196,933
Combest, Larry	TX19	$1,201,478
Conyers, John, Jr.	MI14	$1,180,125
Cooper, Jim	TN05	$1,185,764
Costello, Jerry F.	IL12	$1,166,082
Cox, Christopher	CA48	$1,225,217
Cramer, Robert E. (Bud), Jr.	AL05	$1,180,192
Crane, Philip M.	IL08	$1,178,852
Crenshaw, Ander	FL04	$1,175,397
Crowley, Joseph	NY07	$1,214,188
Cubin, Barbara	WY00	$1,199,281
Culberson, John Abney	TX07	$1,210,146
Cummings, Elijah E.	MD07	$1,152,982
Cunningham, Randy "Duke"	CA50	$1,231,071
Davis, Artur	AL07	$1,170,014
Davis, Danny K.	IL07	$1,229,598
Davis, Jim	FL11	$1,194,065
Davis, Jo Ann	VA01	$1,144,866
Davis, Lincoln	TN04	$1,163,421
Davis, Susan A.	CA53	$1,261,399
Davis, Thomas M.	VA11	$1,157,441
Deal, Nathan	GA10	$1,151,321
DeFazio, Peter A.	OR04	$1,223,729

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	$1,225,673
Delahunt, William D.	MA10	$1,232,929
DeLauro, Rosa L.	CT03	$1,190,019
DeLay, Tom	TX22	$1,212,596
DeMint, Jim	SC04	$1,183,763
Deutsch, Peter	FL20	$1,207,226
Diaz-Balart, Lincoln	FL21	$1,181,137
Diaz-Balart, Mario	FL25	$1,137,452
Dicks, Norman D.	WA06	$1,221,226
Dingell, John D.	MI15	$1,189,831
Doggett, Lloyd	TX10	$1,214,803
Dooley, Calvin M.	CA20	$1,178,960
Doolittle, John T.	CA04	$1,243,767
Doyle, Michael F.	PA14	$1,165,768
Dreier, David	CA26	$1,229,390
Duncan, John J., Jr.	TN02	$1,170,810
Dunn, Jennifer	WA08	$1,235,137
Edwards, Chet	TX11	$1,183,455
Ehlers, Vernon J.	MI03	$1,172,192
Emanuel, Rahm	IL05	$1,223,908
Emerson, Jo Ann	MO08	$1,154,324
Engel, Eliot L.	NY17	$1,207,626
English, Phil	PA03	$1,128,897
Eshoo, Anna G.	CA14	$1,283,604
Etheridge, Bob	NC02	$1,151,892
Evans, Lane	IL17	$1,171,304
Everett, Terry	AL02	$1,159,475
Faleomavaega, Eni F. H.	AQ00	$1,175,341
Farr, Sam	CA17	$1,195,023
Fattah, Chaka	PA02	$1,138,945
Feeney, Tom	FL24	$1,199,975
Ferguson, Mike	NJ07	$1,151,853
Filner, Bob	CA51	$1,221,605

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	$1,268,701
Fletcher, Ernie	KY06	$1,192,707
Foley, Mark	FL16	$1,216,184
Forbes, J. Randy	VA04	$1,138,168
Ford, Harold E., Jr.	TN09	$1,169,903
Fossella, Vito	NY13	$1,204,723
Frank, Barney	MA04	$1,202,236
Franks, Trent	AZ02	$1,288,267
Frelinghuysen, Rodney P.	NJ11	$1,159,937
Frost, Martin	TX24	$1,198,405
Gallegly, Elton	CA24	$1,213,050
Garrett, Scott	NJ05	$1,158,078
Gephardt, Richard A.	MO03	$1,201,718
Gerlach, Jim	PA06	$1,137,282
Gibbons, Jim	NV02	$1,253,066
Gilchrest, Wayne T.	MD01	$1,165,426
Gillmor, Paul E.	OH05	$1,145,005
Gingrey, Phil	GA11	$1,184,256
Gonzalez, Charles	TX20	$1,186,294
Goode, Virgil H., Jr.	VA05	$1,148,733
Goodlatte, Bob	VA06	$1,145,668
Gordon, Bart	TN06	$1,157,655
Goss, Porter J.	FL14	$1,267,904
Granger, Kay	TX12	$1,200,628
Graves, Sam	MO06	$1,179,191
Green, Gene	TX29	$1,192,048
Green, Mark	WI08	$1,183,454
Greenwood, James C.	PA08	$1,140,512
Grijalva, Raúl M.	AZ07	$1,217,359
Gutierrez, Luis V.	IL04	$1,180,503
Gutknecht, Gil	MN01	$1,189,210
Hall, Ralph M.	TX04	$1,191,717
Harman, Jane	CA36	$1,249,366

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	$1,225,902
Hart, Melissa A.	PA04	$1,175,266
Hastert, J. Dennis	IL14	$1,183,369
Hastings, Alcee L.	FL23	$1,230,148
Hastings, Doc	WA04	$1,210,930
Hayes, Robin	NC08	$1,174,105
Hayworth, J.D.	AZ05	$1,245,501
Hefley, Joel	CO05	$1,229,575
Hensarling, Jeb	TX05	$1,224,626
Herger, Wally	CA02	$1,196,548
Hill, Baron	IN09	$1,157,719
Hinchey, Maurice D.	NY22	$1,184,817
Hinojosa, Rubén	TX15	$1,195,526
Hobson, David L.	OH07	$1,157,995
Hoeffel, Joseph	PA13	$1,155,995
Hoekstra, Peter	MI02	$1,185,631
Holden, Tim	PA17	$1,122,060
Holt, Rush	NJ12	$1,161,174
Honda, Michael M.	CA15	$1,218,245
Hooley, Darlene	OR05	$1,254,212
Hostettler, John N.	IN08	$1,153,096
Houghton, Amo	NY29	$1,156,519
Hoyer, Steny H.	MD05	$1,155,255
Hulshof, Kenny C.	MO09	$1,174,635
Hunter, Duncan	CA52	$1,238,145
Hyde, Henry J.	IL06	$1,171,772
Inslee, Jay	WA01	$1,241,771
Isakson, Johnny	GA06	$1,194,253
Israel, Steve	NY02	$1,137,931
Issa, Darrell E.	CA49	$1,215,351
Istook, Ernest J., Jr.	OK05	$1,228,391
Jackson, Jesse L., Jr.	IL02	$1,207,065
Jackson-Lee, Sheila	TX18	$1,217,107

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Janklow, William J.	SD00	$1,218,828
Jefferson, William J.	LA02	$1,178,349
Jenkins, William L.	TN01	$1,159,938
John, Christopher	LA07	$1,197,753
Johnson, Eddie Bernice	TX30	$1,208,667
Johnson, Nancy L.	CT05	$1,160,947
Johnson, Sam	TX03	$1,217,289
Johnson, Timothy V.	IL15	$1,157,324
Jones, Stephanie	OH11	$1,164,562
Jones, Walter B., Jr.	NC03	$1,149,275
Kanjorski, Paul E.	PA11	$1,157,165
Kaptur, Marcy	OH09	$1,169,082
Keller, Ric	FL08	$1,190,714
Kelly, Sue W.	NY19	$1,203,836
Kennedy, Mark R.	MN06	$1,162,236
Kennedy, Patrick J.	RI01	$1,168,264
Kildee, Dale E.	MI05	$1,172,837
Kilpatrick, Carolyn C.	MI13	$1,185,668
Kind, Ron	WI03	$1,181,315
King, Peter T.	NY03	$1,147,404
King, Steve	IA05	$1,174,786
Kingston, Jack	GA01	$1,130,992
Kirk, Mark Steven	IL10	$1,189,529
Kleczka, Gerald D.	WI04	$1,188,004
Kline, John	MN02	$1,211,909
Knollenberg, Joe	MI09	$1,213,786
Kolbe, Jim	AZ08	$1,241,790
Kucinich, Dennis J.	OH10	$1,162,353
LaHood, Ray	IL18	$1,167,484
Lampson, Nick	TX09	$1,223,015
Langevin, James R.	RI02	$1,164,503
Lantos, Tom	CA12	$1,273,263
Larsen, Rick	WA02	$1,240,528

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Larson, John	CT01	$1,184,248
Latham, Tom	IA04	$1,158,698
LaTourette, Steven C.	OH14	$1,150,499
Leach, James A.	IA02	$1,165,038
Lee, Barbara	CA09	$1,253,005
Levin, Sander M.	MI12	$1,193,650
Lewis, Jerry	CA41	$1,237,878
Lewis, John	GA05	$1,191,004
Lewis, Ron	KY02	$1,168,546
Linder, John	GA07	$1,162,588
Lipinski, William O.	IL03	$1,204,515
LoBiondo, Frank A.	NJ02	$1,161,961
Lofgren, Zoe	CA16	$1,218,955
Lowey, Nita M.	NY18	$1,201,154
Lucas, Frank D.	OK03	$1,216,012
Lucas, Ken	KY04	$1,174,849
Lynch, Stephen F.	MA09	$1,201,659
Majette, Denise L.	GA04	$1,172,778
Maloney, Carolyn B.	NY14	$1,293,001
Manzullo, Donald A.	IL16	$1,194,334
Markey, Edward J.	MA07	$1,204,574
Marshall, Jim	GA03	$1,158,519
Matheson, Jim	UT02	$1,192,895
Matsui, Robert T.	CA05	$1,238,495
McCarthy, Carolyn	NY04	$1,142,686
McCarthy, Karen	MO05	$1,122,615
McCollum, Betty	MN04	$1,180,494
McCotter, Thaddeus G.	MI11	$1,196,233
McCrery, Jim	LA04	$1,185,927
McDermott, Jim	WA07	$1,258,147
McGovern, James P.	MA03	$1,160,419.95
McHugh, John M.	NY23	$1,148,816
McInnis, Scott	CO03	$1,264,841

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
McIntyre, Mike	NC07	$1,162,028
McKeon, Howard P. "Buck"	CA25	$1,247,884
McNulty, Michael R.	NY21	$1,170,731
Meehan, Martin T.	MA05	$1,193,370
Meek, Kendrick B.	FL17	$1,170,036
Meeks, Gregory	NY06	$1,177,665
Menendez, Robert	NJ13	$1,182,309
Mica, John L.	FL07	$1,197,046
Michaud, Michael H.	ME02	$1,165,160
Millender-McDonald, Juanita	CA37	$1,224,560
Miller, Brad	NC13	$1,157,772
Miller, Candice S.	MI10	$1,198,232
Miller, Gary	CA42	$1,183,501
Miller, George	CA07	$1,215,118
Miller, Jeff	FL01	$1,187,537
Mollohan, Alan B.	WV01	$1,148,876
Moore, Dennis	KS03	$1,206,687
Moran, James P.	VA08	$1,197,538
Moran, Jerry	KS01	$1,196,585
Murphy, Tim	PA18	$1,171,696
Murtha, John P.	PA12	$1,181,035
Musgrave, Marilyn N.	CO04	$1,218,124
Myrick, Sue Wilkins	NC09	$1,172,990
Nadler, Jerrold	NY08	$1,260,855
Napolitano, Grace	CA38	$1,179,765
Neal, Richard E.	MA02	$1,161,070
Nethercutt, George R., Jr.	WA05	$1,232,129
Neugebauer, Randy	TX19	$701,136
Ney, Robert W.	OH18	$1,154,513
Northup, Anne M.	KY03	$1,180,292
Norton, Eleanor Holmes	DC00	$1,204,996
Norwood, Charlie	GA09	$1,214,226
Nunes, Devin	CA21	$1,177,511

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Nussle, Jim	IA01	$1,166,011
Oberstar, James L.	MN08	$1,214,082
Obey, David R.	WI07	$1,182,439
Olver, John W.	MA01	$1,168,385
Ortiz, Solomon P.	TX27	$1,187,616
Osborne, Tom	NE03	$1,177,247
Ose, Doug	CA03	$1,226,464
Otter, C. L. "Butch"	ID01	$1,213,723
Owens, Major R.	NY11	$1,203,029
Oxley, Michael G.	OH04	$1,139,296
Pallone, Frank, Jr.	NJ06	$1,153,892
Pascrell, Bill, Jr.	NJ08	$1,165,442
Pastor, Ed	AZ04	$1,207,410
Paul, Ron	TX14	$1,204,082
Payne, Donald M.	NJ10	$1,169,204
Pearce, Stevan	NM02	$1,193,239
Pelosi, Nancy	CA08	$1,298,589
Pence, Mike	IN06	$1,155,024
Peterson, Collin C.	MN07	$1,162,967
Peterson, John E.	PA05	$1,138,428
Petri, Thomas E.	WI06	$1,176,295
Pickering, Charles W. "Chip"	MS03	$1,192,359
Pitts, Joseph R.	PA16	$1,119,454
Platts, Todd Russell	PA19	$1,135,953
Pombo, Richard W.	CA11	$1,218,374
Pomeroy, Earl	ND00	$1,196,312
Porter, Jon C.	NV03	$1,235,971
Portman, Rob	OH02	$1,140,296
Price, David E.	NC04	$1,171,553
Pryce, Deborah	OH15	$1,184,151
Putnam, Adam H.	FL12	$1,202,307
Quinn, Jack	NY27	$1,204,917
Radanovich, George P.	CA19	$1,194,069

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Rahall, Nick J., II	WV03	$1,160,408
Ramstad, Jim	MN03	$1,183,806
Rangel, Charles B.	NY15	$1,259,227
Regula, Ralph	OH16	$1,136,696
Rehberg, Dennis R.	MT00	$1,293,191
Renzi, Rick	AZ01	$1,212,784
Reyes, Silvestre	TX16	$1,185,870
Reynolds, Thomas	NY26	$1,185,877
Rodriquez, Ciro D.	TX28	$1,176,141
Rogers, Harold	KY05	$1,195,645
Rogers, Mike	AL03	$1,161,298
Rogers, Mike	MI08	$1,184,176
Rohrabacher, Dana	CA46	$1,245,261
Ros-Lehtinen, Ileana	FL18	$1,198,927
Ross, Mike	AR04	$1,185,938
Rothman, Steven R.	NJ09	$1,180,653
Roybal-Allard, Lucille	CA34	$1,232,772
Royce, Edward R.	CA40	$1,170,474
Ruppersburger, C.A. Dutch	MD02	$1,158,424
Rush, Bobby L.	IL01	$1,207,236
Ryan, Timothy J.	OH17	$1,166,075
Ryan, Paul	WI01	$1,178,583
Ryun, Jim	KS02	$1,179,711
Sabo, Martin Olav	MN05	$1,192,302
Sánchez, Linda T.	CA39	$1,228,956
Sanchez, Loretta	CA47	$1,212,566
Sanders, Bernard	VT00	$1,169,737
Sandlin, Max	TX01	$1,197,470
Saxton, Jim	NJ03	$1,159,394
Schakowsky, Jan	IL09	$1,209,811
Schiff, Adam B.	CA29	$1,294,560
Schrock, Edward L.	VA02	$1,116,519
Scott, David	GA13	$1,159,324

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Scott, Robert C.	VA03	$1,136,054
Sensenbrenner, F. James, Jr.	WI05	$1,193,855
Serrano, Jose E.	NY16	$1,182,927
Sessions, Pete	TX32	$1,225,321
Shadegg, John B.	AZ03	$1,226,549
Shaw, E. Clay, Jr.	FL22	$1,273,487
Shays, Christopher	CT04	$1,174,955
Sherman, Brad	CA27	$1,247,528
Sherwood, Don	PA10	$1,137,992
Shimkus, John	IL19	$1,191,374
Shuster, Bill	PA09	$1,130,390
Simmons, Rob	CT02	$1,184,379
Simpson, Michael	ID02	$1,197,000
Skelton, Ike	MO04	$1,241,495
Slaughter, Louise McIntosh	NY28	$1,202,565
Smith, Adam	WA09	$1,204,989
Smith, Christopher H.	NJ04	$1,154,513
Smith, Lamar S.	TX21	$1,242,182
Smith, Nick	MI07	$1,193,433
Snyder, Vic	AR02	$1,186,614
Solis, Hilda L.	CA32	$1,253,048
Souder, Mark E.	IN03	$1,187,654
Spratt, John M., Jr.	SC05	$1,151,873
Stark, Fortney Pete	CA13	$1,261,807
Stearns, Cliff	FL06	$1,203,126
Stenholm, Charles W.	TX17	$1,184,054
Strickland, Ted	OH06	$1,138,856
Stupak, Bart	MI01	$1,200,582
Sullivan, John	OK01	$1,213,660
Sweeney, John	NY20	$1,139,494
Tancredo, Tom	CO06	$1,235,901
Tanner, John S.	TN08	$1,182,208
Tauscher, Ellen O.	CA10	$1,231,662

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Tauzin, W.J. (Billy)	LA03	$1,172,468
Taylor, Charles H.	NC11	$1,182,241
Taylor, Gene	MS04	$1,182,212
Terry, Lee	NE02	$1,170,320
Thomas, William M.	CA22	$1,233,874
Thompson, Bennie G.	MS02	$1,185,091
Thompson, Mike	CA01	$1,217,350
Thornberry, William M. "Mac"	TX13	$1,180,273
Tiahrt, Todd	KS04	$1,199,303
Tiberi, Patrick J.	OH12	$1,182,987
Tierney, John F.	MA06	$1,175,758
Toomey, Patrick	PA15	$1,144,164
Towns, Edolphus	NY10	$1,197,852
Turner, Michael R.	OH03	$1,134,417
Turner, Jim	TX02	$1,210,825
Udall, Mark	CO02	$1,221,611
Udall, Tom	NM03	$1,201,284
Upton, Fred	MI06	$1,162,907
Van Hollen, Chris	MD08	$1,157,552
Velazquez, Nydia M.	NY12	$1,203,248
Visclosky, Peter J.	IN01	$1,185,281
Vitter, David	LA01	$1,195,710
Walden, Greg	OR02	$1,237,846
Walsh, James T.	NY25	$1,179,488
Wamp, Zach	TN03	$1,172,213
Waters, Maxine	CA35	$1,234,269
Watson, Diane E.	CA33	$1,221,245
Watt, Melvin L.	NC12	$1,182,893
Waxman, Henry A.	CA30	$1,292,408
Weiner, Anthony	NY09	$1,219,144
Weldon, Curt	PA07	$1,141,550
Weldon, Dave	FL15	$1,209,650
Weller, Jerry	IL11	$1,197,775

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Wexler, Robert	FL19	$1,230,931
Whitfield, Ed	KY01	$1,174,399
Wicker, Roger F.	MS01	$1,170,023
Wilson, Heather	NM01	$1,211,018
Wilson, Joe	SC02	$1,174,157
Wolf, Frank R.	VA10	$1,191,622
Woolsey, Lynn C.	CA06	$1,287,308
Wu, David	OR01	$1,259,357
Wynn, Albert Russell	MD04	$1,146,631
Young, C.W. Bill	FL10	$1,207,233
Young, Don	AK00	$1,338,831

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